



# CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT NOVEMBER 30, 2018

*Issued under Section 52(1) of the Central Bank of Barbados Act Cap. 323C*

<b>ASSETS</b>	<b>NOVEMBER</b>
	<b>2018</b>
	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	406,760,930
Foreign Notes & Coins	11,834,384
Foreign Securities	396,574,891
	<u>815,170,205</u>
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	36,314,469
Holdings of Special Drawing Rights	35,037,794
	<u>71,352,263</u>
<b>Total Reserve of External Assets</b>	<b>886,522,468</b>
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	207,220,000
Barbados Government Debentures/Bonds	414,440,000
Other	-
	<u>621,660,000</u>
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	88,800,000
<b>FIXED ASSETS (Net)</b>	<b>107,378,991</b>
<b>OTHER ASSETS</b>	<b>114,002,281</b>
<b>Total Local Assets</b>	<b>931,841,272</b>
	<b><u>1,818,363,740</u></b>



# CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT NOVEMBER 30, 2018

Issued under Section 52(1) of the Central Bank of Barbados Act 1972-6.

	NOVEMBER 2018
	BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	743,855,044
<b>DEPOSITS:</b>	
Government	173,687,824
Banks	1,926,352,378
Financial Institutions	978,320
Other	3,753,511
	2,104,772,033
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	186,188,758
Loan Facility	99,999,998
IMF Extended Fund Facility	101,230,676
Other	148,497,476
	535,916,908
<b>Total Liabilities</b>	<b>3,384,543,985</b>
<b>OTHER FUNDS</b>	<b>500,000</b>
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b>BDS\$5,000,000</b>	
Paid up Capital: Government of Barbados	2,000,000
General Reserve	25,000,000
Contributed Surplus	8,500,000
Profit & Loss Account	(1,602,180,245)
<b>Net Capital and Reserves</b>	<b>(1,566,680,245)</b>
	<b>1,818,363,740</b>

Governor

Financial Controller (Acting)

January 22, 2018