



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT OCTOBER 31, 2018

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

	OCTOBER 2018
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	252,941,797
Foreign Notes & Coins	20,739,843
Foreign Securities	395,590,675
	669,272,315
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	36,314,469
Holdings of Special Drawing Rights	35,407,844
	71,722,313
Total Reserve of External Assets	740,994,628
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Government Debentures/Bonds	414,440,000
Other	-
	621,660,000
DISCOUNTS AND ADVANCES	
Government Ways & Means	-
FIXED ASSETS (Net)	107,404,306
OTHER ASSETS	110,774,437
Total Local Assets	839,838,743
	1,580,833,371



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT OCTOBER 31, 2018

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

	OCTOBER 2018
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	727,908,597
DEPOSITS:	
Government	23,989,580
Banks	1,838,783,909
Financial Institutions	102,455,314
Other	1,723,111
	1,966,951,914
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	186,188,758
Loan Facility	99,999,998
Other	166,392,139
	452,580,895
Total Liabilities	3,147,441,406
OTHER FUNDS	500,000
CAPITAL AND RESERVES	
Authorised Capital: BDS\$5,000,000	
Paid up Capital: Government of Barbados	2,000,000
General Reserve	25,000,000
Contributed Surplus	8,500,000
Profit & Loss Account	(1,602,608,035)
Net Capital and Reserves	(1,567,108,035)
	1,580,833,371


Governor


Financial Controller (Acting)

December 10, 2018