



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT SEPTEMBER 30, 2018

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

ASSETS	SEPTEMBER 2018 BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	125,610,611
Foreign Notes & Coins	15,496,745
Foreign Securities	395,495,348
	536,602,704
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	36,314,469
Holdings of Special Drawing Rights	36,065,843
	72,380,312
Total Reserve of External Assets	608,983,016
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	1,524,574,268
Barbados Government Debentures	415,773,000
Other	-
	1,940,347,268
DISCOUNTS AND ADVANCES	
Government Ways & Means	59,300,000
FIXED ASSETS (Net)	107,513,232
OTHER ASSETS	102,596,336
Total Local Assets	2,209,756,836
	2,818,739,852



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT SEPTEMBER 30, 2018

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

	SEPTEMBER 2018
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	711,205,206
DEPOSITS:	
Government	21,895,613
Banks	1,886,905,494
Financial Institutions	1,413,199
Other	3,367,232
	1,913,581,538
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	186,188,758
Loan Facility	99,999,998
Other	151,598,061
	437,786,817
Total Liabilities	3,062,573,561
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	(279,833,709)
Net Capital and Reserves	(244,333,709)
	2,818,739,852


Governor


Financial Controller (Acting)

October 22, 2018