



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT MAY 31, 2018

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

| | MAY 2018 |
|---|----------------------|
| ASSETS | BDS\$ |
| RESERVE OF EXTERNAL ASSETS: | |
| Balances Held Abroad | 144,004,718 |
| Foreign Notes & Coins | 12,504,679 |
| Foreign Securities | 296,464,185 |
| | 452,973,582 |
| INTERNATIONAL MONETARY FUND: | |
| Reserve Tranche | 36,314,469 |
| Holdings of Special Drawing Rights | 36,602,054 |
| | 72,916,523 |
| Total Reserve of External Assets | 525,890,105 |
| LOCAL ASSETS: | |
| SECURITIES | |
| Barbados Government Treasury Bills | 1,429,144,045 |
| Barbados Government Debentures | 506,442,000 |
| Other | - |
| | 1,935,586,045 |
| DISCOUNTS AND ADVANCES | |
| Government Ways & Means | 295,033,630 |
| FIXED ASSETS (Net) | 108,473,079 |
| OTHER ASSETS | 98,968,108 |
| Total Local Assets | 2,438,060,862 |
| | 2,963,950,967 |



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT MAY 31, 2018

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

| | MAY 2018 |
|---|----------------------|
| | BDS\$ |
| LIABILITIES: | |
| Notes and Coins in Circulation | 709,846,253 |
| DEPOSITS: | |
| Government | 2,246,030 |
| Banks | 1,782,734,695 |
| Financial Institutions | 1,069,725 |
| Other | 4,095,874 |
| | 1,790,146,324 |
| OTHER LIABILITIES: | |
| Allocation of Special Drawing Rights | 186,188,758 |
| Loan Facility | 100,000,000 |
| Other | 120,915,203 |
| | 407,103,961 |
| Total Liabilities | 2,907,096,538 |
| 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 | 20,854,429 |
| Net Capital and Reserves | 56,354,429 |
| | 2,963,950,967 |

Governor

Financial Controller (Acting)

June 19, 2018