



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT APRIL 30, 2018

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

	APRIL 2018
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	141,476,005
Foreign Notes & Coins	19,051,762
Foreign Securities	295,356,227
	455,883,994
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,621,567
Holdings of Special Drawing Rights	34,898,688
	69,520,255
Total Reserve of External Assets	525,404,249
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	1,333,157,382
Barbados Government Debentures	506,442,000
Other	-
	1,839,599,382
DISCOUNTS AND ADVANCES	
Government Ways & Means	308,833,630
FIXED ASSETS (Net)	108,783,392
OTHER ASSETS	189,688,440
Total Local Assets	2,446,904,844
	2,972,309,093




CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT APRIL 30, 2018

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

	APRIL 2018
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	718,562,112
DEPOSITS:	
Government	2,299,440
Banks	1,777,192,541
Financial Institutions	1,498,182
Other	4,738,586
	1,785,728,749
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	177,509,043
Loan Facility	100,000,000
Other	137,116,063
	414,625,106
Total Liabilities	2,918,915,967
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	17,393,126
Net Capital and Reserves	52,893,126
	2,972,309,093


Governor


Financial Controller (Acting)

May 22, 2018