



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT FEBRUARY 28, 2018

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

ASSETS	FEBRUARY 2018
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	78,047,044
Foreign Notes & Coins	19,494,617
Foreign Securities	296,410,841
	393,952,502
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,621,567
Holdings of Special Drawing Rights	34,739,372
	69,360,939
Total Reserve of External Assets	463,313,441
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	1,333,925,804
Barbados Government Debentures	597,464,000
Other	-
	1,931,389,804
DISCOUNTS AND ADVANCES	
Government Ways & Means	269,200,000
FIXED ASSETS (Net)	107,330,619
OTHER ASSETS	85,239,339
Total Local Assets	2,393,159,762
	2,856,473,203



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STATEMENT OF CONDITION AS AT FEBRUARY 28, 2018

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

	FEBRUARY 2018
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	717,109,974
DEPOSITS:	
Government	40,032,569
Banks	1,642,213,085
Financial Institutions	1,362,045
Other	5,956,079
	1,689,563,778
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	177,509,043
Loan Facility	100,000,000
Other	127,597,471
	405,106,514
Total Liabilities	2,811,780,266
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	8,692,937
Net Capital and Reserves	44,192,937
	2,856,473,203

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Governor

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Financial Controller (Acting)

March 21, 2018