

BOARD PAPER NO: 5/2020/5(a)



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT APRIL 30, 2020

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

ASSETS	April 2020	March 2020	April 2019
	BD\$	BD\$	BD\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	596,131,155	449,137,162	339,502,776
Foreign Notes & Coins	12,970,577	11,053,861	23,397,779
Foreign Securities	1,046,257,407	1,057,756,812	658,804,236
	1,655,359,139	1,517,947,835	1,021,704,791
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	34,993,648	34,993,648	36,314,469
Holdings of Special Drawing Rights	27,574,462	27,329,687	34,066,132
	62,568,110	62,323,335	70,380,601
Total Reserve of External Assets	1,717,927,249	1,580,271,170	1,092,085,392
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,065,516	207,065,516	207,037,646
Barbados Government Debentures/Bonds	415,730,587	416,051,693	417,709,532
	622,796,103	623,117,209	624,747,178
DISCOUNTS AND ADVANCES			
Government Ways & Means	157,080,000	101,855,000	146,660,000
FIXED ASSETS (Net)	105,582,662	106,000,886	106,630,081
OTHER ASSETS	29,534,417	25,474,323	32,523,542
Total Local Assets	914,993,182	856,447,418	910,560,801
	2,632,920,431	2,436,718,588	2,002,646,193



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT April 30, 2020

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

	April 2020	March 2020	April 2019
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	825,519,800	802,020,148	754,459,837
DEPOSITS:			
Government	409,907,307	278,273,913	345,084,916
Banks	2,308,778,375	2,234,936,658	2,068,359,757
Financial Institutions	3,592,698	3,624,896	4,683,946
Other	16,518,995	1,735,118	24,323,620
	2,738,797,375	2,518,570,585	2,442,452,239
OTHER LIABILITIES:			
Allocation of Special Drawing Rights	180,048,785	180,057,740	186,947,299
IMF Extended Fund Facility	288,558,263	292,646,225	101,230,676
Other	182,474,626	234,412,940	147,474,678
	651,081,674	707,116,905	435,652,653
Total Liabilities	4,215,398,849	4,027,707,638	3,632,564,729
OTHER FUNDS	500,000	500,000	500,000
CAPITAL AND RESERVES			
Authorised Capital: BDS\$5,000,000			
Paid up Capital: Government of Barbados	2,000,000	2,000,000	2,000,000
General Reserve	25,000,000	25,000,000	25,000,000
Other Comprehensive Gain	33,128,070	30,733,206	833,447
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,661,749,628)	(1,661,749,628)	(1,674,742,156)
Profit & Loss Account	10,143,140	4,027,372	7,990,173
Net Capital and Reserves	(1,582,978,418)	(1,591,489,050)	(1,630,418,536)
	2,632,920,431	2,436,718,588	2,002,646,193

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 Governor

May 19, 2020

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Financial Controller (Acting)



CENTRAL BANK OF BARBADOS

OTHER ASSETS - April 30, 2020

		4/30/2020	4/30/2019 BD\$
Accrued Income		3,363,297	3,394,956
Local Clearing Settlement		5,487,234	4,465,404
Prepayments		4,893,058	6,574,752
Staff Advances		15,434,543	16,744,023
Sundry Balances		356,285	1,344,407
		29,534,417	32,523,542



CENTRAL BANK OF BARBADOS

OTHER LIABILITIES - April 30, 2020

	4/30/2020	4/30/2019
	BD\$\$	BD\$\$
Accounts Payable	1,653,195	2,129,858
Contribution Payable - UWI Chair in Money & Finance	1,161,169	1,161,169
Debenture Interest Payment Account	44,371	42,444
Deposit Insurance Company Accounts	12,295,781	6,211,364
Domestic Clearing Account	61,798,225	56,989,628
Dormant Accounts - Commercial Banks & FSC	38,297,251	28,408,218
Frank Collymore Literary Endowment Fund	1,000,000	1,000,000
Housing Credit Fund	36,019,245	19,116,572
I.C.F. - Deposit Accounts	5,003,382	7,333,339
Redemption of Debenture Account	4,162,993	5,193,465
Sinking Fund Contribution Account	11,620,432	14,865,977
Staff Welfare Fund	6,066	6,066
Staff Pension Funds	5,568,111	3,371,203
Sundry Balance	3,844,405	1,645,375
	182,474,626	147,474,678

April 20, 2020



CENTRAL BANK OF BARBADOS

OTHER FUNDS - April 30, 2020

	30-Apr-20 BDS\$	30-Apr-19 BDS\$
Special Credit Trust	500,000	500,000

May 19, 2020