



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT NOVEMBER 30, 2019

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

ASSETS	November 2019	October 2019	November 2018
	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	388,616,569	364,794,906	406,760,930
Foreign Notes & Coins	6,935,153	7,964,651	11,834,384
Foreign Securities	786,240,969	794,939,111	396,574,891
	1,181,792,691	1,167,698,668	815,170,205
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	34,993,648	34,993,649	36,314,469
Holdings of Special Drawing Rights	29,112,429	30,611,240	35,037,794
	64,106,077	65,604,889	71,352,263
Total Reserve of External Assets	1,245,898,768	1,233,303,557	886,522,468
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,037,646	201,035,752	207,220,000
Barbados Government Debentures/Bonds	417,246,295	423,248,189	414,440,000
	624,283,941	624,283,941	621,660,000
DISCOUNTS AND ADVANCES			
Government Ways & Means	204,265,000	158,095,000	88,800,000
FIXED ASSETS (Net)	105,892,487	106,164,311	107,378,991
OTHER ASSETS	32,074,001	30,738,008	114,002,281
Total Local Assets	966,515,429	919,281,260	931,841,272
	2,212,414,197	2,152,584,817	1,818,363,740



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT NOVEMBER 30, 2019

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

	November 2019	October 2019	November 2018
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	754,374,874	735,443,058	743,855,044
DEPOSITS:			
Government	167,193,945	144,892,004	173,687,824
Banks	2,239,980,949	2,218,160,165	1,926,352,378
Financial Institutions	6,029,015	6,454,522	978,320
Other	7,122,725	7,061,653	3,753,511
	2,420,326,634	2,376,568,344	2,104,772,033
OTHER LIABILITIES:			
Allocation of Special Drawing Rights Loan Facility	183,847,932	183,847,932	186,188,758
IMF Extended Fund Facility	-	-	99,999,998
Other	195,097,475	195,097,475	101,230,676
	276,506,483	277,990,464	148,497,476
	655,451,890	656,935,871	535,916,908
Total Liabilities	3,830,153,398	3,768,947,273	3,384,543,985
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 (Loss)	7,863,269	9,303,582	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	13,139,686	13,076,118	(1,602,180,245)
Net Capital and Reserves	(1,618,239,201)	(1,616,862,456)	(1,566,680,245)
	2,212,414,197	2,152,584,817	1,818,363,740

Governor

Financial Controller (Acting)

December 11, 2019