



# CENTRAL BANK OF BARBADOS

## STATEMENT OF CONDITION AS AT OCTOBER 31, 2019

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

ASSETS	October 2019	September 2019	October 2018
	BDS\$	BDS\$	BDS\$
<b>RESERVE OF EXTERNAL ASSETS:</b>			
Balances Held Abroad	364,794,906	393,820,648	252,941,797
Foreign Notes & Coins	7,964,651	3,904,923	20,739,843
Foreign Securities	794,939,111	786,087,525	395,590,675
	1,167,698,668	1,183,813,096	669,272,315
<b>INTERNATIONAL MONETARY FUND:</b>			
Reserve Tranche	34,993,649	34,993,648	36,314,469
Holdings of Special Drawing Rights	30,611,240	30,611,240	35,407,844
	65,604,889	65,604,888	71,722,313
<b>Total Reserve of External Assets</b>	1,233,303,557	1,249,417,984	740,994,628
<b>LOCAL ASSETS:</b>			
<b>SECURITIES</b>			
Barbados Government Treasury Bills	201,035,752	207,037,646	1,524,574,268
Barbados Government Debentures/Bonds	423,248,189	417,246,295	415,773,000
	624,283,941	624,283,941	1,940,347,268
<b>DISCOUNTS AND ADVANCES</b>			
Government Ways & Means	158,095,000	119,210,000	-
<b>FIXED ASSETS (Net)</b>	106,164,311	106,228,259	107,404,306
<b>OTHER ASSETS</b>	30,738,008	34,698,137	107,717,579
<b>Total Local Assets</b>	919,281,260	884,420,337	2,155,469,153
	<b>2,152,584,817</b>	<b>2,133,838,321</b>	<b>2,896,463,781</b>



## CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT SEPTEMBER 30, 2019

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

	October 2019	September 2019	October 2018
	BDS\$	BDS\$	BDS\$
<b>LIABILITIES:</b>			
Notes and Coins in Circulation	735,443,058	737,054,861	727,908,597
<b>DEPOSITS:</b>			
Government	144,892,004	184,666,855	23,989,580
Banks	2,218,160,165	2,158,868,211	1,838,783,909
Financial Institutions	6,454,522	3,842,132	102,455,314
Other	7,061,653	10,366,003	1,723,111
	<b>2,376,568,344</b>	<b>2,357,743,201</b>	<b>1,966,951,914</b>
<b>OTHER LIABILITIES:</b>			
Allocation of Special Drawing Rights Loan Facility	183,847,932	180,165,991	186,188,758
IMF Extended Fund Facility	-	-	99,999,998
Other	195,097,475	198,779,415	-
	277,990,464	278,606,849	166,392,139
	<b>656,935,871</b>	<b>657,552,255</b>	<b>452,580,895</b>
<b>Total Liabilities</b>	<b>3,768,947,273</b>	<b>3,752,350,317</b>	<b>3,147,441,406</b>
<b>OTHER FUNDS</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>CAPITAL AND RESERVES</b>			
Authorised Capital: <b>BDS\$5,000,000</b>			
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 Gains	9,303,582	8,793,433	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	13,076,118	11,436,727	(286,977,625)
<b>Net Capital and Reserves</b>	<b>(1,616,862,456)</b>	<b>(1,619,011,996)</b>	<b>(251,477,625)</b>
	<b>2,152,584,817</b>	<b>2,133,838,321</b>	<b>2,896,463,781</b>

.....  
Governor

.....  
Financial Controller (Acting)

November 20, 2019