



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT SEPTEMBER 30, 2019

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

ASSETS	SEPTEMBER	AUGUST	SEPTEMBER
	2019	2019	2018
	BD\$\$	BD\$\$	BD\$\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	393,820,648	458,958,014	125,610,611
Foreign Notes & Coins	3,904,923	9,220,129	15,496,745
Foreign Securities	786,087,525	698,814,375	395,495,348
	1,183,813,096	1,166,992,518	536,602,704
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	34,993,648	34,993,648	36,314,469
Holdings of Special Drawing Rights	30,611,240	30,611,240	36,065,843
	65,604,888	65,604,888	72,380,312
Total Reserve of External Assets	1,249,417,984	1,232,597,406	608,983,016
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,037,646	207,037,646	1,524,574,268
Barbados Government Debentures/Bonds	417,246,295	417,479,555	415,773,000
	624,283,941	624,517,201	1,940,347,268
DISCOUNTS AND ADVANCES			
Government Ways & Means	119,210,000	67,150,000	59,300,000
FIXED ASSETS (Net)	106,228,259	105,897,420	107,513,232
OTHER ASSETS	34,698,137	31,544,999	102,596,336
Total Local Assets	884,420,337	829,109,620	2,209,756,836
	2,133,838,321	2,061,707,026	2,818,739,852




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.

	SEPTEMBER 2019 BDS\$	AUGUST 2019 BDS\$	SEPTEMBER 2018 BDS\$
LIABILITIES:			
Notes and Coins in Circulation	737,054,861	747,649,696	711,205,206
DEPOSITS:			
Government	184,666,855	211,695,303	21,895,613
Banks	2,158,868,211	2,094,311,157	1,886,905,494
Financial Institutions	3,842,132	4,970,403	1,413,199
Other	10,366,003	12,808,517	3,367,232
	2,357,743,201	2,323,785,380	1,913,581,538
OTHER LIABILITIES:			
Allocation of Special Drawing Rights Loan Facility	180,165,991	180,170,925	186,188,758
	-	-	99,999,998
IMF Extended Fund Facility	198,779,415	198,779,415	-
Other	278,606,849	229,175,179	151,598,061
	657,552,255	608,125,519	437,786,817
Total Liabilities	3,752,350,317	3,679,560,595	3,062,573,561
OTHER FUNDS - Special Credit Trust	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)	8,793,433	10,931,071	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	11,436,727	9,957,516	(279,833,709)
Net Capital and Reserves	(1,619,011,996)	(1,618,353,569)	(244,333,709)
	2,133,838,321	2,061,707,026	2,818,739,852


Governor


Financial Controller (Acting)

October 24, 2019