



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT MAY 31, 2019

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

ASSETS	MAY 2019	APRIL 2019	MAY 2018
	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	344,870,090	339,502,776	144,004,718
Foreign Notes & Coins	7,808,488	23,397,779	12,504,679
Foreign Securities	683,181,958	658,804,236	296,464,185
	1,035,860,536	1,021,704,791	452,973,582
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	36,314,469	36,314,469	36,314,469
Holdings of Special Drawing Rights	33,187,939	34,066,132	36,602,054
	69,502,408	70,380,601	72,916,523
Total Reserve of External Assets	1,105,362,944	1,092,085,392	525,890,105
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,037,646	207,037,646	1,429,144,045
Barbados Government Debentures/Bonds	417,709,531	417,709,532	506,442,000
	624,747,177	624,747,178	1,935,586,045
DISCOUNTS AND ADVANCES			
Government Ways & Means	158,069,000	146,660,000	295,033,630
FIXED ASSETS (Net)	106,251,975	106,630,081	108,473,079
OTHER ASSETS	33,731,239	32,523,542	98,968,106
Total Local Assets	922,799,391	910,560,801	2,438,060,860
	2,028,162,335	2,002,646,193	2,963,950,965




CENTRAL BANK OF BARBADOS
STATEMENT OF CONDITION AS AT MAY 31, 2019

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

	MAY 2019	APRIL 2019	MAY 2018
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	736,496,711	754,459,837	709,846,253
DEPOSITS:			
Government	318,148,301	345,084,916	2,246,030
Banks	2,134,115,993	2,068,359,757	1,782,734,695
Financial Institutions	4,919,449	4,683,946	1,069,725
Other	23,317,232	24,323,620	4,095,874
	2,480,500,975	2,442,452,239	1,790,146,324
OTHER LIABILITIES:			
Allocation of Special Drawing Rights	186,947,299	186,947,299	186,188,758
Loan Facility	-	-	99,999,998
IMF Extended Fund Facility	101,230,676	101,230,676	-
Other	147,894,684	147,474,678	120,915,203
	436,072,659	435,652,653	407,103,959
Total Liabilities	3,653,070,345	3,632,564,729	2,907,096,536
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 Loss	4,815,175	833,447	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	9,018,971	7,990,173	20,854,429
Net Capital and Reserves	(1,625,408,010)	(1,630,418,536)	56,354,429
	2,028,162,335	2,002,646,193	2,963,950,965

.....

 Governor

.....

 Financial Controller (Acting)

June 18, 2019