



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT APRIL 30, 2019

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

ASSETS	APRIL 2019	MARCH 2019	APRIL 2018
	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	339,502,776	375,297,193	141,476,005
Foreign Notes & Coins	23,397,779	16,006,153	19,051,762
Foreign Securities	658,804,236	612,733,864	295,356,227
	1,021,704,791	1,004,037,210	455,883,994
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	36,314,469	36,314,469	34,621,567
Holdings of Special Drawing Rights	34,066,132	34,139,788	34,898,688
	70,380,601	70,454,257	69,520,255
Total Reserve of External Assets	1,092,085,392	1,074,491,467	525,404,249
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,037,646	207,037,646	1,333,157,382
Barbados Government Debentures/Bonds	417,709,532	417,709,532	506,442,000
	624,747,178	624,747,178	1,839,599,382
DISCOUNTS AND ADVANCES			
Government Ways & Means	146,660,000	103,250,000	308,833,630
FIXED ASSETS (Net)	106,630,081	106,922,304	108,783,392
OTHER ASSETS	32,523,542	28,652,008	189,688,440
Total Local Assets	910,560,801	863,571,490	2,446,904,844
	2,002,646,193	1,938,062,957	2,972,309,093




CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT APRIL 30, 2019

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

	APRIL 2019	MARCH 2019	APRIL 2018
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	754,459,837	728,521,520	718,562,112
DEPOSITS:			
Government	345,084,916	344,406,391	2,299,440
Banks	2,068,359,757	2,036,513,096	1,777,192,541
Financial Institutions	4,683,946	5,090,997	1,498,182
Other	24,323,620	27,990,557	4,738,586
	2,442,452,239	2,414,001,041	1,785,728,749
OTHER LIABILITIES:			
Allocation of Special Drawing Rights Loan Facility	186,947,299	186,947,301	177,509,043
IMF Extended Fund Facility	-	-	100,000,000
Other	101,230,676	101,230,677	0
	147,474,678	140,454,130	137,116,063
	435,652,653	428,632,108	414,625,106
Total Liabilities	3,632,564,729	3,571,154,669	2,918,915,967
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	833,447	(565,023)	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	7,990,173	6,215,467	17,393,126
Net Capital and Reserves	(1,630,418,536)	(1,633,591,712)	52,893,126
	2,002,646,193	1,938,062,957	2,972,309,093


Governor


Financial Controller (Acting)

May 21, 2019