



**CENTRAL BANK OF BARBADOS**  
**STATEMENT OF CONDITION AS AT MARCH 31, 2019**

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

<b>ASSETS</b>	<b>MARCH 2019</b>	<b>FEBRUARY 2019</b>	<b>MARCH 2018</b>
	<b>BDS\$</b>	<b>BDS\$</b>	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>			
Balances Held Abroad	375,297,193	378,109,662	130,148,753
Foreign Notes & Coins	16,006,153	23,186,530	15,655,515
Foreign Securities	612,733,864	581,056,597	296,374,304
	<b>1,004,037,210</b>	<b>982,352,789</b>	<b>442,178,572</b>
<b>INTERNATIONAL MONETARY FUND:</b>			
Reserve Tranche	36,314,469	36,314,469	34,621,567
Holdings of Special Drawing Rights	34,139,788	33,992,477	34,739,372
	<b>70,454,257</b>	<b>70,306,946</b>	<b>69,360,939</b>
<b>Total Reserve of External Assets</b>	<b>1,074,491,467</b>	<b>1,052,659,735</b>	<b>511,539,511</b>
<b>LOCAL ASSETS:</b>			
<b>SECURITIES</b>			
Barbados Government Treasury Bills	207,037,646	207,037,646	1,333,925,804
Barbados Government Debentures/Bonds	417,709,532	417,936,270	597,464,000
	<b>624,747,178</b>	<b>624,973,916</b>	<b>1,931,389,804</b>
<b>DISCOUNTS AND ADVANCES</b>			
Government Ways & Means	103,250,000	85,985,832	289,533,630
<b>FIXED ASSETS (Net)</b>	<b>106,922,304</b>	<b>107,067,270</b>	<b>108,766,386</b>
<b>OTHER ASSETS</b>	<b>28,652,008</b>	<b>30,788,223</b>	<b>94,737,171</b>
<b>Total Local Assets</b>	<b>863,571,490</b>	<b>848,815,241</b>	<b>2,424,426,991</b>
	<b>1,938,062,957</b>	<b>1,901,474,976</b>	<b>2,935,966,502</b>



**CENTRAL BANK OF BARBADOS**  
STATEMENT OF CONDITION AS AT MARCH 31, 2019

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

	MARCH 2019	FEBRUARY 2019	MARCH 2018
	BDS\$	BDS\$	BDS\$
<b>LIABILITIES:</b>			
Notes and Coins in Circulation	728,521,520	728,305,558	728,500,059
<b>DEPOSITS:</b>			
Government	344,406,391	385,508,493	34,025,166
Banks	2,036,513,096	1,953,231,853	1,706,649,174
Financial Institutions	5,090,997	4,273,993	1,765,162
Other	27,990,557	33,488,918	3,711,281
	2,414,001,041	2,376,503,257	1,746,150,783
<b>OTHER LIABILITIES:</b>			
Allocation of Special Drawing Rights Loan Facility	186,947,301	186,188,758	177,509,043
IMF Extended Fund Facility	-	0	100,000,000
Other	101,230,677	101,230,676	0
	140,454,130	147,152,268	133,799,750
	428,632,108	434,571,702	411,308,793
<b>Total Liabilities</b>	3,571,154,669	3,539,380,517	2,885,959,635
<b>OTHER FUNDS</b>	500,000	500,000	500,000
<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 Loss	(565,023)	(2,099,727)	-
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,674,742,156)	(1,674,742,156)	-
Profit & Loss Account	6,215,467	2,936,342	14,006,867
<b>Net Capital and Reserves</b>	(1,633,591,712)	(1,638,405,541)	49,506,867
	<b>1,938,062,957</b>	<b>1,901,474,976</b>	<b>2,935,966,502</b>

Governor

Financial Controller (Acting)

April 16, 2019