



## CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT SEPTEMBER 30, 2018

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

ASSETS	SEPTEMBER 2018 BDS\$
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	125,610,611
Foreign Notes & Coins	15,496,745
Foreign Securities	395,495,348
	536,602,704
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	36,314,469
Holdings of Special Drawing Rights	36,065,843
	72,380,312
<b>Total Reserve of External Assets</b>	608,983,016
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	1,524,574,268
Barbados Government Debentures	415,773,000
Other	-
	1,940,347,268
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	59,300,000
<b>FIXED ASSETS (Net)</b>	107,513,232
<b>OTHER ASSETS</b>	102,596,336
<b>Total Local Assets</b>	2,209,756,836
	<b>2,818,739,852</b>



# CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT SEPTEMBER 30, 2018

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

	SEPTEMBER 2018
	BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	711,205,206
<b>DEPOSITS:</b>	
Government	21,895,613
Banks	1,886,905,494
Financial Institutions	1,413,199
Other	3,367,232
	1,913,581,538
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	186,188,758
Loan Facility	99,999,998
Other	151,598,061
	437,786,817
<b>Total Liabilities</b>	<b>3,062,573,561</b>
<b>OTHER FUNDS</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
General Reserve	25,000,000
Contributed Surplus	8,500,000
Profit & Loss Account	(279,833,709)
<b>Net Capital and Reserves</b>	<b>(244,333,709)</b>
	<b>2,818,739,852</b>

  
Governor

  
Financial Controller (Acting)

October 22, 2018