



CENTRAL BANK OF BARBADOS
STATEMENT OF CONDITION AS AT AUGUST 31, 2018

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

ASSETS	AUGUST 2018
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	201,811,048
Foreign Notes & Coins	15,851,408
Foreign Securities	296,835,290
	514,497,746
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	36,314,469
Holdings of Special Drawing Rights	36,065,843
	72,380,312
Total Reserve of External Assets	586,878,058
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	1,524,574,268
Barbados Government Debentures	415,773,000
Other	-
	1,940,347,268
DISCOUNTS AND ADVANCES	
Government Ways & Means	34,580,000
FIXED ASSETS (Net)	107,774,116
OTHER ASSETS	129,032,302
Total Local Assets	2,211,733,686
	2,798,611,744

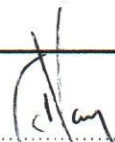



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT AUGUST 31, 2018

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

	AUGUST 2018 BDS\$
LIABILITIES:	
Notes and Coins in Circulation	712,591,669
DEPOSITS:	
Government	13,146,979
Banks	1,867,826,865
Financial Institutions	1,694,838
Other	3,286,760
	1,885,955,442
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	186,188,758
Loan Facility	99,999,998
Other	159,615,571
	445,804,327
Total Liabilities	3,044,351,438
OTHER FUNDS	500,000
CAPITAL AND RESERVES	
Authorised Capital: BDS\$5,000,000	
Paid up Capital: Government of Barbados	2,000,000
General Reserve	25,000,000
Contributed Surplus	8,500,000
Profit & Loss Account	(281,739,694)
Net Capital and Reserves	(246,239,694)
	2,798,611,744


Governor


Financial Controller (Acting)

September 19, 2018