



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JULY 31, 2018

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

ASSETS	JULY 2018
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	154,642,332
Foreign Notes & Coins	9,736,062
Foreign Securities	295,626,458
	460,004,852
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	36,314,469
Holdings of Special Drawing Rights	36,358,695
	72,673,164
Total Reserve of External Assets	532,678,016
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	11,753,981
FIXED ASSETS (Net)	107,984,835
OTHER ASSETS	94,626,900
Total Local Assets	2,154,712,984
	2,687,391,000

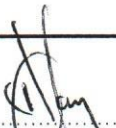


CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JULY 31, 2018

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

	JULY 2018 BDS\$
LIABILITIES:	
Notes and Coins in Circulation	738,878,393
DEPOSITS:	
Government	2,225,923
Banks	1,762,912,298
Financial Institutions	928,884
Other	4,693,150
	1,770,760,255
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	186,188,758
Loan Facility	99,999,998
Other	137,945,217
	424,133,973
Total Liabilities	2,933,772,621
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	(282,381,621)
Net Capital and Reserves	(246,881,621)
	2,687,391,000


Governor


Financial Controller (Acting)

September 19, 2018