



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JUNE 30, 2018

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

ASSETS	JUNE 2018
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	144,050,279
Foreign Notes & Coins	13,797,997
Foreign Securities	296,083,286
	453,931,562
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	36,314,469
Holdings of Special Drawing Rights	36,358,695
	72,673,164
Total Reserve of External Assets	526,604,726
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	334,000,000
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FIXED ASSETS (Net)	108,255,938
OTHER ASSETS	102,404,056
Total Local Assets	2,485,007,262
	3,011,611,988



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JUNE 30, 2018

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

	JUNE 2018
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	704,204,962
DEPOSITS:	
Government	2,210,631
Banks	1,820,458,186
Financial Institutions	725,705
Other	2,702,673
	1,826,097,195
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	186,188,758
Loan Facility	99,999,998
Other	135,445,994
	421,634,750
Total Liabilities	2,951,936,907
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	23,675,081
Net Capital and Reserves	59,175,081
	3,011,611,988


Governor


Financial Controller (Acting)

July 17, 2018