



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

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

	MARCH 2018
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	130,148,753
Foreign Notes & Coins	15,655,515
Foreign Securities	296,374,304
	442,178,572
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,621,567
Holdings of Special Drawing Rights	34,739,372
	69,360,939
Total Reserve of External Assets	511,539,511
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	1,333,925,804
Barbados Government Debentures	597,464,000
Other	-
	1,931,389,804
DISCOUNTS AND ADVANCES	
Government Ways & Means	289,533,630
FIXED ASSETS (Net)	108,766,386
OTHER ASSETS	94,737,171
Total Local Assets	2,424,426,991
	2,935,966,502



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT MARCH 31, 2018

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

	MARCH 2018
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	728,500,059
DEPOSITS:	
Government	34,025,166
Banks	1,706,649,174
Financial Institutions	1,765,162
Other	3,711,281
	1,746,150,783
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	177,509,043
Loan Facility	100,000,000
Other	133,799,750
	411,308,793
Total Liabilities	2,885,959,635
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	14,006,867
Net Capital and Reserves	49,506,867
	2,935,966,502


Governor


Financial Controller (Acting)

April 19, 2018