

## **CENTRAL BANK OF BARBADOS**

## STATEMENT OF CONDITION AS AT FEBRUARY 28, 2018

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

RESERVE OF EXTERNAL ASSETS:   Balances Held Abroad   78,047,044   19,494,617   296,410,841   393,952,502		
RESERVE OF EXTERNAL ASSETS:  Balances Held Abroad Foreign Notes & Coins Foreign Securities  INTERNATIONAL MONETARY FUND: Reserve Tranche Holdings of Special Drawing Rights  Total Reserve of External Assets  LOCAL ASSETS: SECURITIES Barbados Government Treasury Bills Barbados Government Debentures Other  DISCOUNTS AND ADVANCES Government Ways & Means  FIXED ASSETS (Net)  OTHER ASSETS  Balances Held Abroad 78,047,044 19,494,617 296,410,841 393,952,502  34,621,567 34,739,372 69,360,939  1,333,925,804 597,464,000 597,464,000 1,931,389,804		FEBRUARY
RESERVE OF EXTERNAL ASSETS:         78,047,044           Balances Held Abroad         78,047,044           Foreign Notes & Coins         19,494,617           Foreign Securities         296,410,841           393,952,502           INTERNATIONAL MONETARY FUND:         34,621,567           Reserve Tranche         34,739,372           69,360,939         69,360,939           Total Reserve of External Assets         463,313,441           LOCAL ASSETS:         463,313,441           LOCAL ASSETS:         597,464,000           597,464,000         597,464,000           Other         1,931,389,804           DISCOUNTS AND ADVANCES         269,200,000           Government Ways & Means         269,200,000           FIXED ASSETS (Net)         107,330,619           OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762	ASSETS	2018
Balances Held Abroad       78,047,044         Foreign Notes & Coins       19,494,617         Foreign Securities       296,410,841         393,952,502         INTERNATIONAL MONETARY FUND:       34,621,567         Reserve Tranche       34,621,567         Holdings of Special Drawing Rights       34,739,372         69,360,939       463,313,441         LOCAL ASSETS:       463,313,441         LOCAL ASSETS:       58CURITIES         Barbados Government Treasury Bills       1,333,925,804         597,464,000       597,464,000         Other       -         1,931,389,804       269,200,000         FIXED ASSETS (Net)       107,330,619         OTHER ASSETS       85,239,339         Total Local Assets       2,393,159,762		BDS\$
Foreign Notes & Coins Foreign Securities  19,494,617 296,410,841 393,952,502  INTERNATIONAL MONETARY FUND: Reserve Tranche Holdings of Special Drawing Rights  34,621,567 34,739,372 69,360,939  Total Reserve of External Assets  LOCAL ASSETS: SECURITIES Barbados Government Treasury Bills Barbados Government Debentures Other  1,333,925,804 597,464,000 597,464,000 1,931,389,804  DISCOUNTS AND ADVANCES Government Ways & Means  269,200,000  FIXED ASSETS (Net)  107,330,619  OTHER ASSETS  85,239,339  Total Local Assets  2,393,159,762	RESERVE OF EXTERNAL ASSETS:	
Securities   296,410,841   393,952,502	Balances Held Abroad	78,047,044
393,952,502	Foreign Notes & Coins	19,494,617
INTERNATIONAL MONETARY FUND:   Reserve Tranche	Foreign Securities	
Reserve Tranche       34,621,567         Holdings of Special Drawing Rights       34,739,372         69,360,939       69,360,939         Total Reserve of External Assets       463,313,441         LOCAL ASSETS:       34,621,567         SECURITIES       463,313,441         Barbados Government Treasury Bills       597,464,000         Other       1,931,389,804         DISCOUNTS AND ADVANCES       269,200,000         Government Ways & Means       269,200,000         FIXED ASSETS (Net)       107,330,619         OTHER ASSETS       85,239,339         Total Local Assets       2,393,159,762		393,952,502
Reserve Tranche       34,621,567         Holdings of Special Drawing Rights       34,739,372         69,360,939       69,360,939         Total Reserve of External Assets       463,313,441         LOCAL ASSETS:       34,621,567         SECURITIES       463,313,441         Barbados Government Treasury Bills       597,464,000         Other       1,931,389,804         DISCOUNTS AND ADVANCES       269,200,000         Government Ways & Means       269,200,000         FIXED ASSETS (Net)       107,330,619         OTHER ASSETS       85,239,339         Total Local Assets       2,393,159,762		
Holdings of Special Drawing Rights		
Total Reserve of External Assets 463,313,441  LOCAL ASSETS: SECURITIES Barbados Government Treasury Bills Barbados Government Debentures Other 597,464,000 Other - 1,931,389,804  DISCOUNTS AND ADVANCES Government Ways & Means 269,200,000  FIXED ASSETS (Net) 107,330,619  OTHER ASSETS 85,239,339  Total Local Assets 2,393,159,762		· · ·
Total Reserve of External Assets         463,313,441           LOCAL ASSETS:             SECURITIES	Holdings of Special Drawing Rights	
LOCAL ASSETS:     SECURITIES     Barbados Government Treasury Bills     Barbados Government Debentures     Other		69,360,939
LOCAL ASSETS:     SECURITIES     Barbados Government Treasury Bills     Barbados Government Debentures     Other		400 040 444
SECURITIES         1,333,925,804           Barbados Government Treasury Bills         597,464,000           Other         -           1,931,389,804           DISCOUNTS AND ADVANCES         269,200,000           Government Ways & Means         269,200,000           FIXED ASSETS (Net)         107,330,619           OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762	Total Reserve of External Assets	463,313,441
SECURITIES         1,333,925,804           Barbados Government Treasury Bills         597,464,000           Other         -           1,931,389,804           DISCOUNTS AND ADVANCES         269,200,000           Government Ways & Means         269,200,000           FIXED ASSETS (Net)         107,330,619           OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762	LOCAL ACCETC.	
Barbados Government Treasury Bills       1,333,925,804         Barbados Government Debentures       597,464,000         Other       -         1,931,389,804         DISCOUNTS AND ADVANCES       269,200,000         Government Ways & Means       269,200,000         FIXED ASSETS (Net)       107,330,619         OTHER ASSETS       85,239,339         Total Local Assets       2,393,159,762		
Barbados Government Debentures		4 222 225 224
Other         -         1,931,389,804           DISCOUNTS AND ADVANCES Government Ways & Means         269,200,000           FIXED ASSETS (Net)         107,330,619           OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762	•	
1,931,389,804		597,464,000
DISCOUNTS AND ADVANCES         269,200,000           Government Ways & Means         107,330,619           OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762	Other	1 031 380 804
Government Ways & Means         269,200,000           FIXED ASSETS (Net)         107,330,619           OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762		1,931,309,004
Government Ways & Means         269,200,000           FIXED ASSETS (Net)         107,330,619           OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762	DISCOUNTS AND ADVANCES	
FIXED ASSETS (Net)         107,330,619           OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762		269 200 000
OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762	Covernment ways a wearis	203,200,000
OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762		
OTHER ASSETS         85,239,339           Total Local Assets         2,393,159,762	FIXED ASSETS (Net)	107.330.619
Total Local Assets 2,393,159,762	(100)	,,
Total Local Assets 2,393,159,762	OTHER ASSETS	85,239,339
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		22,230,000
	Total Local Assets	2,393,159,762
2 056 472 202		. , , -
2,050,473,203		2,856,473,203



## **CENTRAL BANK OF BARBADOS**

## STATEMENT OF CONDITION AS AT FEBRUARY 28, 2018

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

	FEBRUARY 2018
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	717,109,974
DEPOSITS:	
Government	40,032,569
Banks	1,642,213,085
Financial Institutions	1,362,045
Other	5,956,079
	1,689,563,778
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	177,509,043
Loan Facility	100,000,000
Other	127,597,471
	405,106,514
Total Liabilities	2,811,780,266
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	8,692,937
Net Capital and Reserves	44,192,937
	2,856,473,203

Governor	Financial Controller (Actin