



# 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*

<b>ASSETS</b>	<b>FEBRUARY 2018</b>
	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	78,047,044
Foreign Notes & Coins	19,494,617
Foreign Securities	296,410,841
	<b>393,952,502</b>
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	34,621,567
Holdings of Special Drawing Rights	34,739,372
	<b>69,360,939</b>
<b>Total Reserve of External Assets</b>	<b>463,313,441</b>
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	1,333,925,804
Barbados Government Debentures	597,464,000
Other	-
	<b>1,931,389,804</b>
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	269,200,000
<b>FIXED ASSETS (Net)</b>	<b>107,330,619</b>
<b>OTHER ASSETS</b>	<b>85,239,339</b>
<b>Total Local Assets</b>	<b>2,393,159,762</b>
	<b>2,856,473,203</b>



# 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.*

	<b>FEBRUARY 2018</b>
	<b>BDS\$</b>
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	717,109,974
<b>DEPOSITS:</b>	
Government	40,032,569
Banks	1,642,213,085
Financial Institutions	1,362,045
Other	5,956,079
	<b>1,689,563,778</b>
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	177,509,043
Loan Facility	100,000,000
Other	127,597,471
	<b>405,106,514</b>
<b>Total Liabilities</b>	<b>2,811,780,266</b>
<b>OTHER FUNDS</b>	<b>500,000</b>
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b><u>BDS\$5,000,000</u></b>	
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
<b>Net Capital and Reserves</b>	<b>44,192,937</b>
	<b><u>2,856,473,203</u></b>

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Governor

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Financial Controller (Acting)

**March 21, 2018**