



# CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JANUARY 31, 2018

(Final)

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

ASSETS	JANUARY 2018
	BDS\$
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	27,391,022
Foreign Notes & Coins	16,059,738
Foreign Securities	296,820,373
	340,271,133
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	34,621,567
Holdings of Special Drawing Rights	81,899,548
	116,521,115
<b>Total Reserve of External Assets</b>	456,792,248
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	1,333,901,194
Barbados Government Debentures	597,464,000
Other	-
	1,931,365,194
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	293,000,000
<b>FIXED ASSETS (Net)</b>	107,614,509
<b>OTHER ASSETS</b>	74,010,210
<b>Total Local Assets</b>	2,405,989,913
	<b>2,862,782,161</b>



# CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT JANUARY 31, 2018

(Final)

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

	JANUARY 2018
	BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	721,777,171
<b>DEPOSITS:</b>	
Government	66,583,673
Banks	1,621,011,609
Financial Institutions	1,400,504
Other	6,808,741
	1,695,804,527
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	177,509,043
Loan Facility	100,000,000
Other	126,303,269
	403,812,312
<b>Total Liabilities</b>	2,821,394,010
<b>OTHER FUNDS</b>	500,000
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b>BDS\$5,000,000</b>	
Paid up Capital: Government of Barbados	2,000,000
General Reserve	25,000,000
Contributed Surplus	8,500,000
Profit & Loss Account	5,388,151
<b>Net Capital and Reserves</b>	40,888,151
	<b>2,862,782,161</b>

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Governor

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Financial Controller (Acting)

March 20, 2018