



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT DECEMBER 31, 2017

(Final)

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

ASSETS	DECEMBER 2017
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	68,843,072
Foreign Notes & Coins	10,344,645
Foreign Securities	297,908,430
	377,096,147
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,621,567
Holdings of Special Drawing Rights	81,899,548
	116,521,115
Total Reserve of External Assets	493,617,262
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	1,334,893,769
Barbados Government Debentures	597,464,000
Other	-
	1,932,357,769
DISCOUNTS AND ADVANCES	
Government Ways & Means	285,350,000
FIXED ASSETS (Net)	108,006,838
OTHER ASSETS	84,575,408
Total Local Assets	2,410,290,015
	2,903,907,277



CENTRAL BANK OF BARBADOS

STATEMENT OF CONDITION AS AT DECEMBER 31, 2017

(Final)

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

	DECEMBER 2017
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	749,941,715
DEPOSITS:	
Government	56,414,585
Banks	1,625,962,132
Financial Institutions	2,078,628
Other	6,746,357
	1,691,201,702
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	177,509,043
Loan Facility	100,000,000
Other	149,254,817
	426,763,860
Total Liabilities	2,867,907,277
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	-
Net Capital and Reserves	35,500,000
	2,903,907,277

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Governor

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Financial Controller (Acting)

March 20, 2018