



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT July 31, 2021

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

| ASSETS | JULY 2021 |
|--------------------------------------|---------------|
| | BDS\$ |
| RESERVE OF EXTERNAL ASSETS: | |
| Balances Held Abroad | 712,242,229 |
| Foreign Notes & Coins | 6,244,785 |
| Foreign Securities | 1,973,435,631 |
| | 2,691,922,645 |
| INTERNATIONAL MONETARY FUND: | |
| Reserve Tranche | 36,572,903 |
| Holdings of Special Drawing Rights | 15,293,945 |
| | 51,866,848 |
| Total Reserve of External Assets | 2,743,789,493 |
| LOCAL ASSETS: SECURITIES | |
| Barbados Government Treasury Bills | 207,065,516 |
| Barbados Government Debentures/Bonds | 418,794,335 |
| | 625,859,851 |
| DISCOUNTS AND ADVANCES | |
| Government Ways & Means | 167,590,000 |
| FIXED ASSETS (Net) | 99,089,616 |
| OTHER ASSETS | 33,335,968 |
| Total Local Assets | 925,875,435 |
| | 3,669,664,928 |



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT July 31, 2021

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

| | JULY 2021 |
|--|------------------------|
| | BDS\$ |
| LIABILITIES: | |
| Notes and Coins in Circulation | 883,983,753 |
| DEPOSITS: | |
| Government | 394,263,025 |
| Banks | 3,195,840,670 |
| Financial Institutions | 2,095,479 |
| Other | 80,535,585 |
| | 3,672,734,759 |
| OTHER LIABILITIES: | |
| Allocation of Special Drawing Rights | 186,584,115 |
| IMF Extended Fund Facility | 404,337,969 |
| Other | 116,178,373 |
| | 707,100,457 |
| Total Liabilities | 5,263,818,969 |
| OTHER FUNDS | 500,000 |
| CAPITAL AND RESERVES | |
| Authorised Capital: <u>BDS\$25,000,000</u> | |
| Paid up Capital: Government of Barbados | 25,000,000 |
| General Reserve | 28,451,000 |
| Fair Value Reserve | 27,647,674 |
| Contributed Surplus | - |
| Accumulated Deficit | (1,660,322,385) |
| Profit & Loss Account | (15,430,330) |
| Net Capital and Reserves | (1,594,654,041) |
| | 3,669,664,928 |

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Governor

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Financial Controller (Acting)

September 20, 2021