



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT June 30, 2021

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

	JUNE 2021
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	796,481,678
Foreign Notes & Coins	3,712,912
Foreign Securities	1,913,778,005
	2,713,972,595
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	36,572,903
Holdings of Special Drawing Rights	15,293,945
	51,866,848
Total Reserve of External Assets	2,765,839,443
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,065,516
Barbados Government Debentures/Bonds	418,794,334
	625,859,850
DISCOUNTS AND ADVANCES	
Government Ways & Means	173,140,000
FIXED ASSETS (Net)	99,201,567
OTHER ASSETS	25,899,668
Total Local Assets	924,101,085
	3,689,940,528



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT JUNE 30, 2021

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

	JUNE 2021
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	861,113,724
DEPOSITS:	
Government	449,447,335
Banks	3,202,767,395
Financial Institutions	685,590
Other	83,498,547
	3,736,398,867
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	186,584,115
IMF Extended Fund Facility	404,337,969
Other	115,665,296
	706,587,380
Total Liabilities	5,304,099,971
OTHER FUNDS	500,000
CAPITAL AND RESERVES	
Authorised Capital: BDS\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	28,451,000
Fair Value Reserve	8,902,892
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	(16,690,950)
Net Capital and Reserves	(1,614,659,443)
	3,689,940,528

Governor

July 20, 2021

Financial Controller (Acting)