



CENTRAL BANK OF BARBADOS

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

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

ASSETS	MAY 2021
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	482,009,129
Foreign Notes & Coins	12,014,506
Foreign Securities	1,964,574,920
	2,458,598,555
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	36,572,903
Holdings of Special Drawing Rights	15,312,538
	51,885,441
Total Reserve of External Assets	2,510,483,996
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	202,910,000
FIXED ASSETS (Net)	98,983,010
OTHER ASSETS	34,650,118
Total Local Assets	962,402,978
	3,472,886,974



CENTRAL BANK OF BARBADOS

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

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

	MAY 2021
	BD\$
LIABILITIES:	
Notes and Coins in Circulation	865,818,835
DEPOSITS:	
Government	209,522,602
Banks	3,218,061,721
Financial Institutions	119,656
Other	82,992,122
	3,510,696,101
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	186,584,115
IMF Extended Fund Facility	404,337,969
Other	120,005,309
	710,927,393
Total Liabilities	5,087,442,329
OTHER FUNDS	500,000
CAPITAL AND RESERVES	
Authorised Capital: BD\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	28,451,000
Fair Value Reserve	10,823,724
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	(19,007,694)
Net Capital and Reserves	(1,615,055,355)
	3,472,886,974

June 16, 2021

Governor

Philmore Thorne
Financial Controller (Acting)