



CENTRAL BANK OF BARBADOS

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

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

ASSETS	MARCH 2021 BD\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	598,652,698
Foreign Notes & Coins	8,542,844
Foreign Securities	1,912,325,302
	2,519,520,844
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,800,633
Holdings of Special Drawing Rights	17,699,619
	52,500,252
Total Reserve of External Assets	2,572,021,096
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,065,516
Barbados Government Debentures/Bonds	418,772,159
	625,837,675
DISCOUNTS AND ADVANCES	
Government Ways & Means	213,000,000
FIXED ASSETS (Net)	99,552,147
OTHER ASSETS	23,187,666
Total Local Assets	961,577,488
	3,533,598,584



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

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

	MARCH 2021
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	889,380,276
DEPOSITS:	
Government	479,040,222
Banks	3,003,182,633
Financial Institutions	479,098
Other	83,219,504
	3,565,921,457
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	177,542,520
IMF Extended Fund Facility	384,744,338
Other	116,169,502
	678,456,360
Total Liabilities	5,133,758,093
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
Other Comprehensive Gain	2,341,637
Fair Value Reserve	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	3,870,239
Net Capital and Reserves	(1,600,659,509)
	3,533,598,584

Governor

April 22, 2021

Philmore Thorne

Financial Controller (Acting)