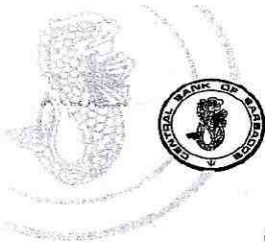


CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT FEBRUARY 28, 2021

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

ASSETS	FEBRUARY 2021 BD\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	646,085,517
Foreign Notes & Coins	21,290,576
Foreign Securities	1,837,746,895
	2,505,122,988
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,800,633
Holdings of Special Drawing Rights	17,740,196
	52,540,829
Total Reserve of External Assets	2,557,663,817
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	222,430,000
FIXED ASSETS (Net)	99,066,986
OTHER ASSETS	28,660,707
Total Local Assets	975,995,368
	3,533,659,185



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT FEBRUARY 28, 2021

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

	FEBRUARY 2021
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	885,684,996
DEPOSITS:	
Government	543,301,013
Banks	2,933,189,241
Financial Institutions	910,710
Other	92,397,041
	3,569,798,005
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	177,542,520
IMF Extended Fund Facility	384,744,338
Other	107,283,208
	669,570,066
Total Liabilities	5,125,053,067
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	11,819,156
Fair Value Reserve	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	3,158,347
Net Capital and Reserves	(1,591,893,882)
	3,533,659,185

Governor

March 22, 2021

Financial Controller (Acting)