



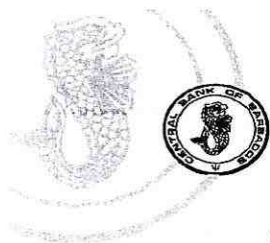
CENTRAL BANK OF BARBADOS

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

(FINAL)

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

ASSETS	JANUARY 2021
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	751,807,781
Foreign Notes & Coins	20,391,269
Foreign Securities	1,819,959,062
	2,592,158,112
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,800,633
Holdings of Special Drawing Rights	20,463,364
	55,263,997
Total Reserve of External Assets	2,647,422,109
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	200,750,000
FIXED ASSETS (Net)	99,281,295
OTHER ASSETS	26,273,598
Total Local Assets	952,142,568
	3,599,564,677



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT JANUARY 31, 2021 (FINAL)

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

	JANUARY 2021
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	898,265,652
DEPOSITS:	
Government	780,325,099
Banks	2,738,188,677
Financial Institutions	1,586,182
Other	89,813,652
	3,609,913,610
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	177,542,520
IMF Extended Fund Facility	384,744,338
Other	107,805,207
	670,092,065
Total Liabilities	5,178,271,327
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	25,369,832
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	2,294,903
Net Capital and Reserves	(1,579,206,650)
	3,599,564,677

Governor

March 22, 2021

Financial Controller (Acting)