

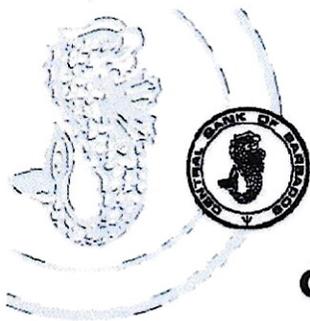


CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT SEPTEMBER 30, 2020 (REVISED)

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

ASSETS	SEPTEMBER	AUGUST	SEPTEMBER
	2020	2020	2019
	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	574,518,746	626,607,348	393,820,648
Foreign Notes & Coins	14,728,228	12,866,662	3,904,923
Foreign Securities	1,400,625,680	1,450,830,406	786,087,525
	1,989,872,654	2,090,304,416	1,183,813,096
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	34,800,633	34,800,633	34,993,648
Holdings of Special Drawing Rights	23,383,804	23,383,804	30,611,240
	58,184,437	58,184,437	65,604,888
Total Reserve of External Assets	2,048,057,091	2,148,488,853	1,249,417,984
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,065,516	207,065,516	207,037,646
Barbados Government Debentures/Bonds	415,321,442	415,403,735	417,246,295
	622,386,958	622,469,251	624,283,941
DISCOUNTS AND ADVANCES			
Government Ways & Means	185,160,000	147,080,000	119,210,000
FIXED ASSETS (Net)	104,294,043	104,524,672	106,228,259
OTHER ASSETS	29,664,210	34,064,446	34,698,137
Total Local Assets	941,505,211	908,138,369	884,420,337
	2,989,562,302	3,056,627,222	2,133,838,321



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT SEPTEMBER 30, 2020

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

	SEPTEMBER 2020	AUGUST 2020	SEPTEMBER 2019
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	833,818,654	809,944,706	737,054,861
DEPOSITS:			
Government	347,606,455	490,871,138	184,666,855
Banks	2,610,117,038	2,556,800,636	2,158,868,211
Financial Institutions	3,678,153	5,304,908	3,842,132
Other	2,298,832	2,052,935	10,366,003
	2,963,700,478	3,055,029,617	2,357,743,201
OTHER LIABILITIES:			
Allocation of Special Drawing Rights	177,542,520	177,542,520	180,165,991
IMF Extended Fund Facility	384,744,338	384,744,338	198,779,415
Other	204,743,583	205,059,514	278,606,849
	767,030,441	767,346,372	657,552,255
Total Liabilities	4,564,549,573	4,632,320,695	3,752,350,317
OTHER FUNDS	500,000	500,000	500,000
CAPITAL AND RESERVES			
Authorised Capital: BDS\$5,000,000			
Paid up Capital: Government of Barbados	2,000,000	2,000,000	2,000,000
General Reserve	25,000,000	25,000,000	25,000,000
Other Comprehensive Gain	31,211,041	32,548,293	8,793,433
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,661,749,628)	(1,661,749,628)	(1,674,742,156)
Profit & Loss Account	19,551,316	17,507,862	11,436,727
Net Capital and Reserves	(1,575,487,271)	(1,576,193,473)	(1,619,011,996)
	2,989,562,302	3,056,627,222	2,133,838,321

Governor

October 19, 2020

Financial Controller (Acting)