



## CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT November 30, 2021

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

<b>ASSETS</b>	<b>NOVEMBER 2021</b>
	<b>BD\$\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	412,272,653
Foreign Notes & Coins	6,143,946
Foreign Securities	1,971,687,528
	2,390,104,127
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	35,676,672
Holdings of Special Drawing Rights	262,476,245
	298,152,917
<b>Total Reserve of External Assets</b>	2,688,257,044
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	207,065,516
Barbados Government Debentures/Bonds	418,843,775
	625,909,291
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	217,435,000
	98,246,630
<b>FIXED ASSETS (Net)</b>	98,246,630
<b>OTHER ASSETS</b>	32,700,889
	974,291,810
<b>Total Local Assets</b>	974,291,810
	<b>3,662,548,854</b>



## CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT NOVEMBER 30, 2021

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

	NOVEMBER 2021
	BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	895,674,204
<b>DEPOSITS:</b>	
Government	94,539,212
Banks	3,214,016,172
Financial Institutions	1,295,511
Other	120,477,398
	3,430,328,293
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	437,190,778
IMF Extended Fund Facility	394,429,529
Other	115,075,832
	946,696,139
<b>Total Liabilities</b>	5,272,698,636
<b>OTHER FUNDS</b>	500,000
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b>BDS\$25,000,000</b>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	28,451,000
Fair Value Reserve	(7,382,718)
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	3,604,321
<b>Net Capital and Reserves</b>	(1,610,649,782)
	<b>3,662,548,854</b>

Governor

**December 14, 2021**

*Philmore Thorne*  
Financial Controller (Acting)