



CENTRAL BANK OF BARBADOS

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

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

ASSETS	OCTOBER 2021
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	493,376,771
Foreign Notes & Coins	16,932,685
Foreign Securities	1,980,629,347
	2,490,938,803
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	36,048,077
Holdings of Special Drawing Rights	267,102,517
	303,150,594
Total Reserve of External Assets	2,794,089,397
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,065,516
Barbados Government Debentures/Bonds	418,843,775
	625,909,291
DISCOUNTS AND ADVANCES	
Government Ways & Means	209,190,000
	98,543,226
FIXED ASSETS (Net)	98,543,226
OTHER ASSETS	28,390,831
Total Local Assets	962,033,348
	3,756,122,746



CENTRAL BANK OF BARBADOS

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

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

	OCTOBER 2021
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	870,425,010
DEPOSITS:	
Government	168,341,759
Banks	3,234,062,904
Financial Institutions	1,786,586
Other	127,012,231
	3,531,203,480
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	441,742,074
IMF Extended Fund Facility	398,535,667
Other	122,073,985
	962,351,726
Total Liabilities	5,363,980,216
OTHER FUNDS	500,000
CAPITAL AND RESERVES	
Authorised Capital: <u>BDS\$25,000,000</u>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	28,451,000
Fair Value Reserve	2,099,762
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	(3,585,848)
Net Capital and Reserves	(1,608,357,471)
	3,756,122,746

Governor

November 17, 2021

Philmore Thorne

Financial Controller (Ag.)