



## CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT February 28, 2022  
(Final)

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

ASSETS	FEBRUARY 2022
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	610,517,576
Foreign Notes & Coins	17,816,024
Foreign Securities	2,094,758,455
	2,723,092,055
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	35,525,539
Holdings of Special Drawing Rights	257,201,330
	292,726,869
Total Reserve of External Assets	3,015,818,924
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Government Debentures/Bonds	415,100,819
	622,320,819
DISCOUNTS AND ADVANCES	
Government Ways & Means	211,065,000
	100,281,315
FIXED ASSETS (Net)	100,281,315
OTHER ASSETS	36,625,744
Total Local Assets	970,292,878
	3,986,111,802




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NON-CONSOLIDATED STATEMENT OF CONDITION AS AT FEBRUARY 28, 2022  
(Final)

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

	FEBRUARY 2022
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	926,949,023
DEPOSITS:	
Government	358,999,359
Banks	3,292,253,386
Financial Institutions	1,557,009
Other	123,512,092
	3,776,321,846
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	435,338,784
IMF Extended Fund Facility	392,758,663
Other	116,995,060
	945,092,507
Total Liabilities	5,648,363,376
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	31,152,000
Fair Value Reserve	(57,677,270)
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	3,744,518
Net Capital and Reserves	(1,662,751,574)
	3,986,111,802

  
 Governor  
 April 20, 2022

  
 Financial Controller