



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT January 31, 2022
(Final)

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

	JANUARY 2022
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	588,240,121
Foreign Notes & Coins	20,657,524
Foreign Securities	2,115,880,261
	2,724,777,906
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	35,447,078
Holdings of Special Drawing Rights	260,573,493
	296,020,571
Total Reserve of External Assets	3,020,798,477
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	185,855,000
	100,403,857
FIXED ASSETS (Net)	100,403,857
OTHER ASSETS	29,337,252
Total Local Assets	937,916,928
	3,958,715,405



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT JANUARY 31, 2022
(Final)

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

	JANUARY 2022
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	923,291,121
DEPOSITS:	
Government	392,009,687
Banks	3,211,132,364
Financial Institutions	485,677
Other	123,949,050
	<u>3,727,576,778</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	434,377,301
IMF Extended Fund Facility	391,891,222
Other	121,331,445
	<u>947,599,968</u>
Total Liabilities	5,598,467,867
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	(36,632,419)
Contributed Surplus	-
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	5,198,780
Net Capital and Reserves	(1,640,252,462)
	<u>3,958,715,405</u>

Governor

April 20, 2022

Philmore Thorne
Financial Controller