



## CENTRAL BANK OF BARBADOS

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

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

ASSETS	AUGUST 2021
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	628,178,699
Foreign Notes & Coins	8,979,664
Foreign Securities	2,005,815,699
	2,642,974,062
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	36,572,903
Holdings of Special Drawing Rights	274,828,618
	311,401,521
Total Reserve of External Assets	2,954,375,583
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,065,516
Barbados Government Debentures/Bonds	418,818,191
	625,883,707
DISCOUNTS AND ADVANCES	
Government Ways & Means	202,340,000
FIXED ASSETS (Net)	99,015,048
OTHER ASSETS	32,235,393
Total Local Assets	959,474,148
	3,913,849,731



## CENTRAL BANK OF BARBADOS

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

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

	AUGUST 2021
	BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	875,224,830
<b>DEPOSITS:</b>	
Government	375,236,786
Banks	3,205,442,399
Financial Institutions	2,086,574
Other	83,398,384
	3,666,164,143
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	448,173,452
IMF Extended Fund Facility	404,337,969
Other	115,795,376
	968,306,797
<b>Total Liabilities</b>	5,509,695,770
<b>OTHER FUNDS</b>	500,000
<b>CAPITAL AND RESERVES</b>	
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	24,503,221
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	(13,977,875)
<b>Net Capital and Reserves</b>	(1,596,346,039)
	3,913,849,731

Governor  
September 23, 2021

Financial Controller (Acting)