



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT June 30, 2022

Issued under Section 68 (1) of the Central Bank of Barbados Act, 2020

ASSETS	June 2022
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	754,298,522
Foreign Notes & Coins	12,307,414
Foreign Securities	2,009,410,953
	2,776,016,889
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,817,009
Holdings of Special Drawing Rights	239,928,572
	273,745,581
Total Reserve of External Assets	3,049,762,470
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Note	120,200,000
Barbados Government Debentures/Bonds	415,471,478
	742,891,478
DISCOUNTS AND ADVANCES	
Government Ways & Means	199,165,000
FIXED ASSETS (Net)	99,262,605
OTHER ASSETS	39,474,004
Total Local Assets	1,080,793,087
	4,130,555,557



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	June 2022
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	914,626,052
DEPOSITS:	
Government	137,695,352
Banks	3,685,035,015
Financial Institutions	2,043,828
Other	120,222,486
	3,944,996,681
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	414,402,037
IMF Extended Fund Facility	373,869,723
Other	197,405,203
	985,676,963
Total Liabilities	5,845,299,696
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	(141,544,273)
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	35,118,956
Net Capital and Reserves	(1,715,244,139)
	4,130,555,557


 Governor
 July 19, 2022


 Financial Controller