



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT July 31, 2022

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

	July 2022
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	702,124,112
Foreign Notes & Coins	16,441,769
Foreign Securities	2,027,891,454
	2,746,457,335
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,710,511
Holdings of Special Drawing Rights	239,928,220
	273,638,731
Total Reserve of External Assets	3,020,096,066
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	156,200,000
Barbados Government Debentures/Bonds	415,827,478
	779,247,478
DISCOUNTS AND ADVANCES	
Government Ways & Means	213,155,000
FIXED ASSETS (Net)	99,052,061
OTHER ASSETS	34,003,888
Total Local Assets	1,125,458,427
	4,145,554,493




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LIABILITIES:	
Notes and Coins in Circulation	942,050,683
DEPOSITS:	
Government	177,584,896
Banks	3,660,843,274
Financial Institutions	972,126
Other	119,140,494
	3,958,540,790
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	413,096,982
IMF Extended Fund Facility	372,692,313
Other	150,653,093
	936,442,388
Total Liabilities	5,837,033,861
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	(123,273,279)
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	40,112,733
Net Capital and Reserves	(1,691,979,368)
	4,145,554,493


 Governor


 Financial Controller

September 21, 2022