



## CENTRAL BANK OF BARBADOS

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

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

ASSETS	August 2022
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	621,049,848
Foreign Notes & Coins	13,844,703
Foreign Securities	1,993,295,918
	2,628,190,469
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,143,712
Holdings of Special Drawing Rights	232,865,859
	266,009,571
Total Reserve of External Assets	2,894,200,040
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	156,200,000
Barbados Government Debentures/Bonds	415,827,477
	779,247,477
DISCOUNTS AND ADVANCES	
Government Ways & Means	202,425,000
FIXED ASSETS (Net)	99,175,214
OTHER ASSETS	37,642,280
Total Local Assets	1,118,489,971
	4,012,690,011



## CENTRAL BANK OF BARBADOS

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

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

	August 2022
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	909,680,697
DEPOSITS:	
Government	149,877,745
Banks	3,625,798,283
Financial Institutions	1,902,444
Other	118,457,612
	3,896,036,084
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	406,151,286
IMF Extended Fund Facility	366,425,970
Other	149,973,326
	922,550,582
Total Liabilities	5,728,267,363
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	(157,025,225)
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	49,766,695
Net Capital and Reserves	(1,716,077,352)
	4,012,690,011

  
 Governor

  
 Financial Controller

October 3, 2022