



## CENTRAL BANK OF BARBADOS

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

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

ASSETS	September 2022
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	563,229,306
Foreign Notes & Coins	13,543,929
Foreign Securities	1,953,181,525
	2,529,954,760
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	32,597,084
Holdings of Special Drawing Rights	225,906,658
	258,503,742
Total Reserve of External Assets	2,788,458,502
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	185,935,000
FIXED ASSETS (Net)	98,970,325
OTHER ASSETS	29,809,025
Total Local Assets	1,093,961,827
	3,882,420,329



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

	September 2022
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	900,580,714
DEPOSITS:	
Government	164,548,711
Banks	3,532,093,170
Financial Institutions	1,213,153
Other	116,947,155
	3,814,802,189
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	399,452,773
IMF Extended Fund Facility	360,382,634
Other	151,834,449
	911,669,856
Total Liabilities	5,627,052,759
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	(196,309,444)
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	59,995,836
Net Capital and Reserves	(1,745,132,430)
	3,882,420,329

  
 Governor  
 October 19, 2022

  
 Philmore Thorne  
 Financial Controller