



## CENTRAL BANK OF BARBADOS

### NON-CONSOLIDATED STATEMENT OF CONDITION AS AT February 28, 2023

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

	February 2023
<b>ASSETS</b>	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	512,435,929
Foreign Notes & Coins	16,889,140
Foreign Securities	1,979,122,130
	2,508,447,199
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	33,842,586
Holdings of Special Drawing Rights	213,524,751
	247,367,337
<b>Total Reserve of External Assets</b>	2,755,814,536
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,098,767
Barbados Government Debentures/Bonds	414,155,143
	831,473,910
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	212,585,000
<b>FIXED ASSETS (Net)</b>	100,721,627
<b>OTHER ASSETS</b>	37,815,491
<b>Total Local Assets</b>	1,182,596,028
	<b>3,938,410,564</b>



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	February 2023
	<b>BDS\$</b>
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	982,093,066
<b>DEPOSITS:</b>	
Government	254,163,168
Banks	3,398,314,369
Financial Institutions	426,956
Other	110,923,841
	3,763,828,334
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	414,621,968
IMF Extended Fund Facility	374,152,489
Other	157,500,335
	946,274,792
<b>Total Liabilities</b>	5,692,196,192
<b>OTHER FUNDS</b>	500,000
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b>BDS\$25,000,000</b>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	26,014,000
Fair Value Reserve	(188,596,882)
Accumulated Deficit	(1,623,235,582)
Profit & Loss Account	6,532,836
<b>Net Capital and Reserves</b>	(1,754,285,628)
	<b>3,938,410,564</b>

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Governor

**March 21, 2023**

*Philmore Thorne*

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Financial Controller