



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT January 31, 2023 (Final)

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

	January 2023
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	527,874,134
Foreign Notes & Coins	14,003,596
Foreign Securities	2,003,738,173
	2,545,615,903
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,343,914
Holdings of Special Drawing Rights	228,732,418
	263,076,332
Total Reserve of External Assets	2,808,692,235
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,098,767
Barbados Government Debentures/Bonds	414,155,143
	831,473,910
DISCOUNTS AND ADVANCES	
Government Ways & Means	152,295,000
FIXED ASSETS (Net)	101,003,805
OTHER ASSETS	36,057,472
Total Local Assets	1,120,830,187
	3,929,522,422



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	January 2023
	BD\$\$
LIABILITIES:	
Notes and Coins in Circulation	982,335,113
DEPOSITS:	
Government	281,853,844
Banks	3,339,332,029
Financial Institutions	1,111,995
Other	102,685,485
	3,724,983,353
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	420,763,982
IMF Extended Fund Facility	379,695,007
Other	158,461,054
	958,920,043
Total Liabilities	5,666,238,509
OTHER FUNDS	500,000
CAPITAL AND RESERVES	
Authorised Capital: BD\$\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	26,014,000
Fair Value Reserve	(163,722,968)
Accumulated Deficit	(1,623,235,582)
Profit & Loss Account	(1,271,537)
Net Capital and Reserves	(1,737,216,087)
	3,929,522,422

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Governor

Philmore Thorne

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Financial Controller

March 20, 2023