



CENTRAL BANK OF BARBADOS

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

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

ASSETS	November 2022
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	404,444,854
Foreign Notes & Coins	15,271,775
Foreign Securities	1,967,190,725
	2,386,907,354
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,487,466
Holdings of Special Drawing Rights	223,328,311
	256,815,777
Total Reserve of External Assets	2,643,723,131
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	212,370,000
Barbados Government Debentures/Bonds	416,168,932
	835,758,932
DISCOUNTS AND ADVANCES	
Government Ways & Means	182,785,000
FIXED ASSETS (Net)	99,160,490
OTHER ASSETS	35,033,829
Total Local Assets	1,152,738,251
	3,796,461,382



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	November 2022
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LIABILITIES:	
Notes and Coins in Circulation	940,511,722
DEPOSITS:	
Government	180,294,692
Banks	3,363,570,648
Financial Institutions	476,461
Other	118,777,156
	3,663,118,957
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	410,271,226
IMF Extended Fund Facility	370,226,404
Other	151,991,562
	932,489,192
Total Liabilities	5,536,119,871
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	(181,154,588)
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	49,814,921
Net Capital and Reserves	(1,740,158,489)
	3,796,461,382



 Governor



 Financial Controller

December 12, 2022