



## CENTRAL BANK OF BARBADOS

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

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

ASSETS	October 2022
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	516,221,547
Foreign Notes & Coins	18,449,098
Foreign Securities	1,943,078,234
	2,477,748,879
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	32,683,995
Holdings of Special Drawing Rights	226,508,970
	259,192,965
Total Reserve of External Assets	2,736,941,844
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	156,200,000
Barbados Government Debentures/Bonds	416,168,932
	779,588,932
DISCOUNTS AND ADVANCES	
Government Ways & Means	207,335,000
FIXED ASSETS (Net)	99,134,010
OTHER ASSETS	32,469,585
Total Local Assets	1,118,527,527
	3,855,469,371



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	October 2022
	BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	894,889,718
<b>DEPOSITS:</b>	
Government	177,665,590
Banks	3,499,731,822
Financial Institutions	1,441,538
Other	120,659,859
	3,799,498,809
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	400,427,503
IMF Extended Fund Facility	361,343,486
Other	151,758,162
	913,529,151
Total Liabilities	5,607,917,678
<b>OTHER FUNDS</b>	500,000
<b>CAPITAL AND RESERVES</b>	
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	(205,097,003)
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	60,967,518
Net Capital and Reserves	(1,752,948,307)
	3,855,469,371

Governor

November 15, 2022

Financial Controller