



CENTRAL BANK OF BARBADOS

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

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

	May 2022
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	664,573,312
Foreign Notes & Coins	20,873,989
Foreign Securities	2,025,291,628
	2,710,738,929
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,375,332
Holdings of Special Drawing Rights	244,520,815
	278,896,147
Total Reserve of External Assets	2,989,635,076
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Note	94,000,000
Barbados Government Debentures/Bonds	415,471,478
	716,691,478
DISCOUNTS AND ADVANCES	
Government Ways & Means	209,315,000
FIXED ASSETS (Net)	99,363,650
OTHER ASSETS	36,238,819
Total Local Assets	1,061,608,947
	4,051,244,023



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	May 2022
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LIABILITIES:	
Notes and Coins in Circulation	918,896,527
DEPOSITS:	
Government	141,124,310
Banks	3,655,940,139
Financial Institutions	1,273,872
Other	118,919,482
	3,917,257,803
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	421,243,867
IMF Extended Fund Facility	380,042,358
Other	123,066,020
	924,352,245
Total Liabilities	5,760,506,575
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	(125,847,815)
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	24,904,085
Net Capital and Reserves	(1,709,762,552)
	4,051,244,023

Governor

June 22, 2022

Financial Controller