



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT March 31, 2023

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

ASSETS	March 2023
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	691,357,361
Foreign Notes & Coins	21,769,030
Foreign Securities	2,267,405,781
	2,980,532,172
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,261,493
Holdings of Special Drawing Rights	216,167,784
	250,429,277
Total Reserve of External Assets	3,230,961,449
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	167,151,000
FIXED ASSETS (Net)	100,427,052
OTHER ASSETS	35,321,890
Total Local Assets	1,134,373,852
	4,365,335,301



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	March 2023
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	944,509,279
DEPOSITS:	
Government	533,400,410
Banks	3,532,903,831
Financial Institutions	2,149,152
Other	104,743,073
	4,173,196,466
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	419,754,205
IMF Extended Fund Facility	378,783,790
Other	166,535,441
	965,073,436
Total Liabilities	6,082,779,181
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	26,014,000
Fair Value Reserve	(151,221,318)
Accumulated Deficit	(1,623,235,582)
Profit & Loss Account	5,499,020
Net Capital and Reserves	(1,717,943,880)
	4,365,335,301

Governor

April 18, 2023

Financial Controller