



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT April 30, 2023

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

	April 2023
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	697,473,568
Foreign Notes & Coins	15,764,401
Foreign Securities	2,285,038,095
	2,998,276,064
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,306,697
Holdings of Special Drawing Rights	216,452,989
	250,759,686
Total Reserve of External Assets	3,249,035,750
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,098,767
Barbados Government Debentures/Bonds	419,326,655
Fixed Deposits	6,500,000
	843,145,422
DISCOUNTS AND ADVANCES	
Government Ways & Means	189,541,000
FIXED ASSETS (Net)	100,480,501
OTHER ASSETS	36,967,278
Total Local Assets	1,170,134,201
	4,419,169,951



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	April 2023
	BD\$
LIABILITIES:	
Notes and Coins in Circulation	967,846,212
DEPOSITS:	
Government	419,997,056
Banks	3,651,977,473
Financial Institutions	1,161,578
Other	100,378,728
	4,173,514,835
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	420,308,014
IMF Extended Fund Facility	371,478,290
Other	189,043,921
	980,830,225
Total Liabilities	6,122,191,272
OTHER FUNDS	-
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	(143,893,607)
Retirement Benefits Reserve	(26,158,392)
Accumulated Deficit	(1,595,025,264)
Profit & Loss Account	11,041,942
Net Capital and Reserves	(1,703,021,321)
	4,419,169,951

Governor

June 22, 2023

for Financial Controller