



CENTRAL BANK OF BARBADOS

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

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

| | June 2023 |
|---|----------------------|
| ASSETS | BDS\$ |
| RESERVE OF EXTERNAL ASSETS: | |
| Balances Held Abroad | 634,094,598 |
| Foreign Notes & Coins | 18,819,216 |
| Foreign Securities | 2,247,889,803 |
| | 2,900,803,617 |
| INTERNATIONAL MONETARY FUND: | |
| Reserve Tranche | 33,875,449 |
| Holdings of Special Drawing Rights | 200,267,831 |
| | 234,143,280 |
| Total Reserve of External Assets | 3,134,946,897 |
| LOCAL ASSETS: | |
| SECURITIES | |
| Barbados Government Treasury Bills | 207,220,000 |
| Barbados Treasury Notes | 210,098,767 |
| Barbados Government Debentures/Bonds | 419,326,653 |
| Fixed Deposits | 6,500,000 |
| | 843,145,420 |
| DISCOUNTS AND ADVANCES | |
| Government Ways & Means | 206,100,000 |
| | 101,360,578 |
| FIXED ASSETS (Net) | 101,360,578 |
| OTHER ASSETS | 32,757,155 |
| | 1,183,363,153 |
| Total Local Assets | 1,183,363,153 |
| | 4,318,310,050 |



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| | June 2023 |
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| | BDS\$ |
| LIABILITIES: | |
| Notes and Coins in Circulation | 971,703,672 |
| DEPOSITS: | |
| Government | 338,354,973 |
| Banks | 3,642,079,131 |
| Financial Institutions | 2,168,391 |
| Other | 99,438,592 |
| | 4,082,041,087 |
| OTHER LIABILITIES: | |
| Allocation of Special Drawing Rights | 415,024,593 |
| IMF Extended Fund Facility | 366,713,405 |
| Other | 201,980,053 |
| | 983,718,051 |
| Total Liabilities | 6,037,462,810 |
| OTHER FUNDS | - |
| 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 | (170,088,795) |
| Retirement Benefits Reserve | (26,158,392) |
| Accumulated Deficit | (1,595,025,264) |
| Profit & Loss Account | 21,105,691 |
| Net Capital and Reserves | (1,719,152,760) |
| | 4,318,310,050 |

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Governor

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for Financial Controller

July 19, 2023