



**CENTRAL BANK OF BARBADOS**  
**NON-CONSOLIDATED STATEMENT OF CONDITION AS AT July 31, 2023**

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

<b>ASSETS</b>	<b>July 2023</b>
	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	592,305,476
Foreign Notes & Coins	22,831,329
Foreign Securities	2,296,635,777
	2,911,772,582
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	34,203,008
Holdings of Special Drawing Rights	188,718,063
	222,921,071
<b>Total Reserve of External Assets</b>	<b>3,134,693,653</b>
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bill	207,220,000
Barbados Treasury Notes	210,098,767
Barbados Government Debentures/Bonds	419,887,458
Fixed Deposits	6,500,000
	843,706,225
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	219,610,000
<b>FIXED ASSETS (Net)</b>	<b>102,034,564</b>
<b>OTHER ASSETS</b>	<b>36,037,341</b>
<b>Total Local Assets</b>	<b>1,201,388,130</b>
	<b>4,336,081,783</b>



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	<b>July 2023</b>
	<b>BDS\$</b>
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	987,264,413
<b>DEPOSITS:</b>	
Government	333,550,195
Banks	3,644,933,068
Financial Institutions	1,208,575
Other	109,788,002
	<b>4,089,479,840</b>
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	419,037,676
IMF Extended Fund Facility	370,259,343
Other	190,215,302
	<b>979,512,321</b>
<b>Total Liabilities</b>	<b>6,056,256,574</b>
<b>OTHER FUNDS</b>	-
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b>BDS\$25,000,000</b>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	26,014,000
Fair Value Reserve	(167,061,677)
Retirement Benefits Reserve	(26,158,392)
Accumulated Deficit	(1,595,025,264)
Profit & Loss Account	17,056,542
<b>Net Capital and Reserves</b>	<b>(1,720,174,791)</b>
	<b>4,336,081,783</b>

Governor

**September 19, 2023**

Financial Controller