



CENTRAL BANK OF BARBADOS

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

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

ASSETS	August 2023
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	528,855,346
Foreign Notes & Coins	17,237,270
Foreign Securities	2,300,668,039
	2,846,760,655
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,872,006
Holdings of Special Drawing Rights	184,665,928
	218,537,934
Total Reserve of External Assets	3,065,298,589
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,098,767
Barbados Government Debentures/Bonds	419,887,458
Fixed Deposits	6,500,000
	843,706,225
DISCOUNTS AND ADVANCES	
Government Ways & Means	206,190,000
FIXED ASSETS (Net)	102,159,908
OTHER ASSETS	37,077,069
Total Local Assets	1,189,133,202
	4,254,431,791



CENTRAL BANK OF BARBADOS

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

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

	August 2023
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	956,669,347
DEPOSITS:	
Government	295,736,403
Banks	3,645,525,856
Financial Institutions	119,655
Other	108,066,484
	4,049,448,398
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	414,982,408
IMF Extended Fund Facility	366,676,130
Other	173,572,385
	955,230,923
Total Liabilities	5,961,348,668
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	(163,803,678)
Retirement Benefits Reserve	(26,158,392)
Accumulated Deficit	(1,595,025,264)
Profit & Loss Account	27,056,457
Net Capital and Reserves	(1,706,916,877)
	4,254,431,791

Governor
September 20, 2023

Philmore Thorne
Financial Controller