



CENTRAL BANK OF BARBADOS

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

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

ASSETS	October 2023
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	413,058,945
Foreign Notes & Coins	13,248,248
Foreign Securities	2,141,743,303
	2,568,050,496
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,469,499
Holdings of Special Drawing Rights	182,471,510
	215,941,009
Total Reserve of External Assets	2,783,991,505
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,098,767
Barbados Government Debentures/Bonds	420,348,315
	837,667,082
DISCOUNTS AND ADVANCES	
Government Ways & Means	192,270,000
	102,800,267
FIXED ASSETS (Net)	102,800,267
OTHER ASSETS	34,236,238
	1,166,973,587
Total Local Assets	1,166,973,587
	3,950,965,092



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	October 2023
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LIABILITIES:	
Notes and Coins in Circulation	988,362,184
DEPOSITS:	
Government	247,586,751
Banks	3,385,557,176
Financial Institutions	2,296,367
Other	85,388,307
	3,720,828,601
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	410,051,099
IMF Extended Fund Facility	354,706,428
Other	180,394,141
	945,151,668
Total Liabilities	5,654,342,453
OTHER FUNDS	-
CAPITAL AND RESERVES	
Authorised Capital: BDS\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	26,014,000
Fair Value Reserve	(173,981,264)
Retirement Benefits Reserve	(26,158,392)
Accumulated Deficit	(1,595,025,264)
Profit & Loss Account	40,773,560
Net Capital and Reserves	(1,703,377,361)
	3,950,965,092

Governor

November 17, 2023

Financial Controller