



CENTRAL BANK OF BARBADOS

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

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

ASSETS	September 2023
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	443,090,525
Foreign Notes & Coins	22,090,842
Foreign Securities	2,196,724,279
	2,661,905,646
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,490,920
Holdings of Special Drawing Rights	182,588,297
	216,079,217
Total Reserve of External Assets	2,877,984,863
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,098,767
Barbados Government Debentures/Bonds	419,887,458
	837,206,225
DISCOUNTS AND ADVANCES	
Government Ways & Means	216,390,000
	102,591,665
FIXED ASSETS (Net)	102,591,665
OTHER ASSETS	32,027,863
	1,188,215,753
Total Local Assets	1,188,215,753
	4,066,200,616



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	September 2023
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	952,707,549
DEPOSITS:	
Government	243,805,077
Banks	3,514,019,593
Financial Institutions	2,013,936
Other	113,779,664
	3,873,618,270
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	410,313,543
IMF Extended Fund Facility	362,550,748
Other	175,407,678
	948,271,969
Total Liabilities	5,774,597,788
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	(172,275,513)
Retirement Benefits Reserve	(26,158,392)
Accumulated Deficit	(1,595,025,264)
Profit & Loss Account	34,047,997
Net Capital and Reserves	(1,708,397,172)
	4,066,200,616

Governor

October 17, 2023

Financial Controller