



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT December 31, 2023 - FINAL

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

ASSETS	December 2023
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	625,964,850
Foreign Notes & Coins	13,773,507
Foreign Securities	2,182,495,115
	2,822,233,472
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,181,128
Holdings of Special Drawing Rights	168,509,845
	202,690,973
Total Reserve of External Assets	3,024,924,445
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,137,895
Barbados Government Debentures/Bonds	418,940,050
	836,297,945
DISCOUNTS AND ADVANCES	
Government Ways & Means	216,440,000
FIXED ASSETS (Net)	108,336,613
OTHER ASSETS	53,682,785
Total Local Assets	1,214,757,343
	4,239,681,788

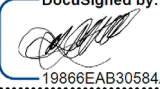


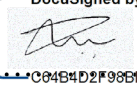
CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT December 31, 2023 - Provisional

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

	December 2023
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,087,226,274
DEPOSITS:	
Government	439,995,272
Banks	3,313,887,065
Financial Institutions	1,345,041
Other	80,477,605
	3,835,704,983
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	418,769,609
IMF Extended Fund Facility	354,276,846
Other	189,072,366
	962,118,821
Total Liabilities	5,885,050,078
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	(115,406,406)
Retirement Benefits Reserve	(30,925,802)
Accumulated Deficit	(1,582,488,299)
Profit & Loss Account	32,438,217
Net Capital and Reserves	(1,645,368,290)
	4,239,681,788

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 Governor

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 Chief Financial Officer

March 16, 202