



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT January 31, 2024 - FINAL
 Issued under Section 68 (1) of the Central Bank of Barbados Act, 2020

ASSETS	January 2024
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	588,032,617
Foreign Notes & Coins	27,015,946
Foreign Securities	2,212,289,792
	2,827,338,355
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,870,647
Holdings of Special Drawing Rights	166,979,205
	200,849,852
Total Reserve of External Assets	3,028,188,207
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	210,410,000
FIXED ASSETS (Net)	108,243,913
OTHER ASSETS	49,342,483
Total Local Assets	1,204,294,340
	4,232,482,547



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	January 2024
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,043,046,312
DEPOSITS:	
Government	465,394,321
Banks	3,320,939,061
Financial Institutions	1,809,165
Other	78,664,739
	3,866,807,287
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	414,965,759
IMF Extended Fund Facility	351,058,809
Other	186,969,122
	952,993,689
Total Liabilities	5,862,847,288
OTHER FUNDS	-
CAPITAL AND RESERVES	
Authorised Capital: BDS\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	57,380,000
Fair Value Reserve	(111,614,524)
Retirement Benefit Reserve	(30,925,802)
Accumulated Deficit	(1,581,416,082)
Profit & Loss Account	11,211,667
Net Capital and Reserves	(1,630,364,741)
	4,232,482,547

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Governor

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Chief Financial Officer

March 16, 2024