

## CENTRAL BANK OF BARBADOS

### NON-CONSOLIDATED STATEMENT OF CONDITION AS AT March 31, 2024

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

|                                         | March<br>2024        |
|-----------------------------------------|----------------------|
| <b>ASSETS</b>                           | <b>BDS\$</b>         |
| <b>RESERVE OF EXTERNAL ASSETS:</b>      |                      |
| Balances Held Abroad                    | 667,317,957          |
| Foreign Notes & Coins                   | 22,702,669           |
| Foreign Securities                      | 2,398,368,721        |
|                                         | 3,088,389,347        |
| <b>INTERNATIONAL MONETARY FUND:</b>     |                      |
| Reserve Tranche                         | 33,722,002           |
| Holdings of Special Drawing Rights      | 148,440,090          |
|                                         | 182,162,092          |
| <b>Total Reserve of External Assets</b> | 3,270,551,439        |
| <b>LOCAL ASSETS:</b>                    |                      |
| <b>SECURITIES</b>                       |                      |
| Barbados Government Treasury Bills      | 207,220,000          |
| Barbados Treasury Notes                 | 210,137,895          |
| Barbados Government Debentures/Bonds    | 418,843,411          |
|                                         | 836,201,306          |
| <b>DISCOUNTS AND ADVANCES</b>           |                      |
| Government Ways & Means                 | 155,200,000          |
| <b>FIXED ASSETS (Net)</b>               | 109,496,652          |
| <b>OTHER ASSETS</b>                     | 47,005,544           |
| <b>Total Local Assets</b>               | 1,147,903,502        |
|                                         | <b>4,418,454,941</b> |



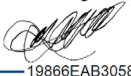
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*Issued under Section 68 (1) of the Central Bank of Barbados Act, 2020*

|                                            | March<br>2024        |
|--------------------------------------------|----------------------|
|                                            | BDS\$                |
| <b>LIABILITIES:</b>                        |                      |
| Notes and Coins in Circulation             | 1,046,449,931        |
| <b>DEPOSITS:</b>                           |                      |
| Government                                 | 659,134,228          |
| Banks                                      | 3,324,837,511        |
| Financial Institutions                     | 855,555              |
| Other                                      | 65,987,687           |
|                                            | 4,050,814,981        |
| <b>OTHER LIABILITIES:</b>                  |                      |
| Allocation of Special Drawing Rights       | 413,144,633          |
| IMF Extended Fund Facility                 | 349,518,147          |
| Other                                      | 189,940,634          |
|                                            | 952,603,414          |
| <b>Total Liabilities</b>                   | 6,049,868,326        |
| <b>OTHER FUNDS</b>                         |                      |
| <b>CAPITAL AND RESERVES</b>                |                      |
| Authorised Capital: <b>BDS\$25,000,000</b> |                      |
| Paid up Capital: Government of Barbados    | 25,000,000           |
| General Reserve                            | 57,380,000           |
| Fair Value Reserve                         | (120,091,580)        |
| Retirement Benefit Reserve                 | (30,925,802)         |
| Accumulated Deficit                        | (1,581,416,082)      |
| Profit & Loss Account                      | 18,640,079           |
| <b>Net Capital and Reserves</b>            | (1,631,413,385)      |
|                                            | <b>4,418,454,941</b> |

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Governor

*Philmore Thorne*

Chief Financial Officer

**April 15, 2024**