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

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

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

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

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Governor

Philmore Thorne
Chief Financial Officer

April 15, 2024