



CENTRAL BANK OF BARBADOS

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

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

ASSETS	November 2023
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	308,586,280
Foreign Notes & Coins	19,381,121
Foreign Securities	2,151,331,290
	2,479,298,691
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,957,205
Holdings of Special Drawing Rights	168,288,539
	202,245,744
Total Reserve of External Assets	2,681,544,435
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,098,767
Barbados Government Debentures/Bonds	420,348,315
	837,667,082
DISCOUNTS AND ADVANCES Government	
Ways & Means	182,320,000
FIXED ASSETS (Net)	103,063,710
OTHER ASSETS	36,237,940
Total Local Assets	1,159,288,732
	3,840,833,167



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	November 2023
	BD\$
LIABILITIES:	
Notes and Coins in Circulation	1,009,331,263
DEPOSITS:	
Government	236,586,696
Banks	3,250,649,411
Financial Institutions	1,991,164
Other	89,730,802
	3,578,958,073
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	416,026,218
IMF Extended Fund Facility	359,873,678
Other	156,440,769
	932,340,665
Total Liabilities	5,520,630,001
OTHER FUNDS	
CAPITAL AND RESERVES	
Authorised Capital: <u>BDS\$25,000,000</u>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	26,014,000
Fair Value Reserve	(144,903,761)
Retirement Benefits Reserve	(26,158,392)
Accumulated Deficit	(1,595,025,264)
Profit & Loss Account	35,276,583
Net Capital and Reserves	(1,679,796,834)
	3,840,833,167

Governor

Financial Controller

December 22, 2023