



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT November 30, 2024

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

ASSETS	November 2024
	BD\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	477,868,044
Foreign Notes & Coins	24,037,365
Foreign Securities	2,418,097,869
	2,920,003,278
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,181,128
Holdings of Special Drawing Rights	92,653,234
	126,834,362
Total Reserve of External Assets	3,046,837,640
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	191,223,095
Barbados Government Debentures/Bonds	419,815,218
	818,258,313
DISCOUNTS AND ADVANCES	
Government Ways & Means	214,110,000
FIXED ASSETS (Net)	115,054,256
OTHER ASSETS	62,486,263
Total Local Assets	1,209,908,832
	4,256,746,472



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	November 2024
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,041,154,609
DEPOSITS:	
Government	352,903,463
Banks	3,366,642,425
Financial Institutions	-
Other	65,591,386
	3,785,137,274
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	418,754,538
IMF Extended Fund Facility	323,024,975
Other	236,770,598
	978,550,111
Total Liabilities	5,804,841,994
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	(73,188,756)
Retirement Benefit Reserve	(30,925,802)
Accumulated Deficit	(1,581,416,082)
Profit & Loss Account	55,055,118
Net Capital and Reserves	(1,548,095,522)
	4,256,746,472

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Governor

Philmore Thorne
Chief Financial Officer

January 22, 2025