



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT July 31, 2021

Issued under Section 52(1) of the Central Bank of Barbados Act Cap. 323C

ASSETS	JULY 2021
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	712,242,229
Foreign Notes & Coins	6,244,785
Foreign Securities	1,973,435,631
	2,691,922,645
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	36,572,903
Holdings of Special Drawing Rights	15,293,945
	51,866,848
Total Reserve of External Assets	2,743,789,493
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,065,516
Barbados Government Debentures/Bonds	418,794,335
	625,859,851
DISCOUNTS AND ADVANCES	
Government Ways & Means	167,590,000
FIXED ASSETS (Net)	99,089,616
OTHER ASSETS	33,335,968
Total Local Assets	925,875,435
	3,669,664,928



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NON-CONSOLIDATED STATEMENT OF CONDITION AS AT July 31, 2021

Issued under Section 52(1) of the Central Bank of Barbados Act 1972-6.

	JULY 2021
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	883,983,753
DEPOSITS:	
Government	394,263,025
Banks	3,195,840,670
Financial Institutions	2,095,479
Other	80,535,585
	3,672,734,759
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	186,584,115
IMF Extended Fund Facility	404,337,969
Other	116,178,373
	707,100,457
Total Liabilities	5,263,818,969
OTHER FUNDS	500,000
CAPITAL AND RESERVES	
Authorised Capital: BDS\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	28,451,000
Fair Value Reserve	27,647,674
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	(15,430,330)
Net Capital and Reserves	(1,594,654,041)
	3,669,664,928

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Governor

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Financial Controller (Acting)

September 20, 2021