

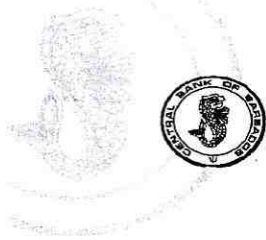


## CENTRAL BANK OF BARBADOS

### NON-CONSOLIDATED STATEMENT OF CONDITION AS AT APRIL 30, 2021

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

<b>ASSETS</b>	<b>APRIL 2021</b>
	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	581,386,954
Foreign Notes & Coins	9,788,772
Foreign Securities	1,906,392,833
	2,497,568,559
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	34,800,633
Holdings of Special Drawing Rights	16,056,129
	50,856,762
<b>Total Reserve of External Assets</b>	2,548,425,321
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	207,065,516
Barbados Government Debentures/Bonds	418,794,334
	625,859,850
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	204,710,000
<b>FIXED ASSETS (Net)</b>	99,273,648
<b>OTHER ASSETS</b>	26,930,140
<b>Total Local Assets</b>	956,773,638
	<b>3,505,198,959</b>



## CENTRAL BANK OF BARBADOS

### NON-CONSOLIDATED STATEMENT OF CONDITION AS AT APRIL 30, 2021

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

	APRIL 2021
	BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	869,318,484
<b>DEPOSITS:</b>	
Government	310,434,764
Banks	3,155,641,519
Financial Institutions	119,655
Other	85,505,580
	3,551,701,518
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	177,542,520
IMF Extended Fund Facility	384,744,338
Other	116,305,575
	678,592,433
<b>Total Liabilities</b>	5,099,612,435
<b>OTHER FUNDS</b>	500,000
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b>BDS\$25,000,000</b>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	28,451,000
Fair Value Reserve	7,620,752
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	4,337,157
<b>Net Capital and Reserves</b>	(1,594,913,476)
	<b>3,505,198,959</b>

Governor

May 21, 2021

Financial Controller (Acting)