



## CENTRAL BANK OF BARBADOS

**NON-CONSOLIDATED STATEMENT OF CONDITION AS AT DECEMBER 31, 2020**

**(FINAL)**

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

<b>ASSETS</b>	<b>DECEMBER 2020</b>
	<b>BD\$\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	1,000,845,356
Foreign Notes & Coins	15,271,536
Foreign Securities	1,599,469,102
	<b>2,615,585,994</b>
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	34,800,633
Holdings of Special Drawing Rights	20,463,364
	<b>55,263,997</b>
<b>Total Reserve of External Assets</b>	<b>2,670,849,991</b>
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	208,840,977
Barbados Government Debentures/Bonds	418,772,159
	<b>627,613,136</b>
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	135,340,000
<b>FIXED ASSETS (Net)</b>	<b>99,517,075</b>
<b>OTHER ASSETS</b>	<b>25,426,406</b>
<b>Total Local Assets</b>	<b>887,896,617</b>
	<b>3,558,746,608</b>



## CENTRAL BANK OF BARBADOS

### NON-CONSOLIDATED STATEMENT OF CONDITION AS AT DECEMBER 31, 2020 (FINAL)

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

	DECEMBER 2020
	BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	890,001,087
<b>DEPOSITS:</b>	
Government	825,536,514
Banks	2,661,799,336
Financial Institutions	1,558,458
Other	91,111,432
	3,580,005,740
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	177,542,520
IMF Extended Fund Facility	384,744,338
Other	105,515,200
	667,802,058
<b>Total Liabilities</b>	5,137,808,885
<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	27,309,108
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	-
<b>Net Capital and Reserves</b>	(1,579,562,277)
	<b>3,558,746,608</b>

Governor

March 22, 2021

Financial Controller (Acting)