



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT NOVEMBER 30, 2020

(FINAL)

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

ASSETS	NOVEMBER 2020	OCTOBER 2020	NOVEMBER 2019
	BD\$	BD\$	BD\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	570,712,150	581,503,781	388,616,569
Foreign Notes & Coins	11,182,544	8,039,487	6,935,153
Foreign Securities	1,357,679,461	1,366,364,242	786,240,969
	1,939,574,155	1,955,907,510	1,181,792,691
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	34,800,633	34,800,633	34,993,648
Holdings of Special Drawing Rights	21,311,274	23,243,647	29,112,429
	56,111,907	58,044,280	64,106,077
Total Reserve of External Assets	1,995,686,062	2,013,951,790	1,245,898,768
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,065,516	207,065,516	207,037,646
Barbados Government Debentures/Bond	415,154,504	415,237,974	417,246,295
	622,220,020	622,303,490	624,283,941
DISCOUNTS AND ADVANCES			
Government Ways & Means	204,170,000	220,070,000	204,265,000
FIXED ASSETS (Net)	103,347,414	104,338,219	105,892,487
OTHER ASSETS	29,080,080	25,425,341	32,074,001
Total Local Assets	958,817,514	972,137,050	966,515,429
	2,954,503,576	2,986,088,840	2,212,414,197



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT NOVEMBER 30, 2020 (FINAL)

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

	NOVEMBER 2020	OCTOBER 2020	NOVEMBER 2019
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	818,987,544	814,957,606	754,374,874
DEPOSITS:			
Government	272,898,481	328,683,614	167,193,945
Banks	2,658,960,175	2,642,531,525	2,239,980,949
Financial Institutions	2,139,635	2,770,288	6,029,015
Other	2,255,524	1,427,015	7,122,725
	2,936,253,815	2,975,412,442	2,420,326,634
OTHER LIABILITIES:			
Allocation of Special Drawing Rights	177,542,520	177,542,520	183,847,932
IMF Extended Fund Facility	384,744,338	384,744,338	195,097,475
Other	213,463,600	211,328,839	276,506,483
	775,750,458	773,615,697	655,451,890
Total Liabilities	4,530,991,817	4,563,985,745	3,830,153,398
OTHER FUNDS	500,000	500,000	500,000
CAPITAL AND RESERVES			
Authorised Capital: BDS\$5,000,000			
Paid up Capital: Government of Barbados	2,000,000	2,000,000	2,000,000
General Reserve	25,000,000	25,000,000	25,000,000
Other Comprehensive Gain	28,012,259	26,720,999	7,863,269
Contributed Surplus	8,500,000	8,500,000	8,500,000
Accumulated Deficit	(1,661,749,628)	(1,661,749,628)	(1,674,742,156)
Profit & Loss Account	21,249,128	21,131,724	13,139,686
Net Capital and Reserves	(1,576,988,241)	(1,578,396,905)	(1,618,239,201)
	2,954,503,576	2,986,088,840	2,212,414,197

DocuSigned by:

8125826888XP408

Governor

January 22, 2021

Financial Controller (Acting)