



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT OCTOBER 31, 2020

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

ASSETS	OCTOBER 2020	SEPTEMBER 2020	OCTOBER 2019
	BDS\$	BDS\$	BDS\$
RESERVE OF EXTERNAL ASSETS:			
Balances Held Abroad	581,503,781	574,518,746	364,794,906
Foreign Notes & Coins	8,039,487	14,728,228	7,964,651
Foreign Securities	1,366,364,242	1,400,625,680	794,939,111
	1,955,907,510	1,989,872,654	1,167,698,668
INTERNATIONAL MONETARY FUND:			
Reserve Tranche	34,800,633	34,800,633	34,993,649
Holdings of Special Drawing Rights	23,243,647	23,383,804	30,611,240
	58,044,280	58,184,437	65,604,889
Total Reserve of External Assets	2,013,951,790	2,048,057,091	1,233,303,557
LOCAL ASSETS:			
SECURITIES			
Barbados Government Treasury Bills	207,065,516	207,065,516	207,037,646
Barbados Government Debentures/Bonds	415,237,974	415,321,442	417,246,295
	622,303,490	622,386,958	624,283,941
DISCOUNTS AND ADVANCES			
Government Ways & Means	220,070,000	185,160,000	158,095,000
FIXED ASSETS (Net)	104,338,219	104,294,043	106,164,311
OTHER ASSETS	25,425,341	29,664,210	30,738,008
Total Local Assets	972,137,050	941,505,211	919,281,260
	2,986,088,840	2,989,562,302	2,152,584,817

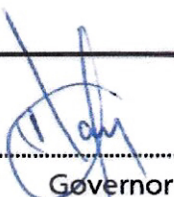


CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT OCTOBER 31, 2020

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

	OCTOBER 2020	SEPTEMBER 2020	OCTOBER 2019
	BDS\$	BDS\$	BDS\$
LIABILITIES:			
Notes and Coins in Circulation	814,957,606	833,818,654	735,443,058
DEPOSITS:			
Government	328,683,614	347,606,455	144,892,004
Banks	2,642,531,525	2,610,117,038	2,218,160,165
Financial Institutions	2,770,288	3,678,153	6,454,522
Other	1,427,015	2,298,832	7,061,653
	2,975,412,442	2,963,700,478	2,376,568,344
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	211,328,839	204,743,583	277,990,464
	773,615,697	767,030,441	656,935,871
Total Liabilities	4,563,985,745	4,564,549,573	3,768,947,273
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	26,720,999	31,211,041	9,303,582
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	21,131,724	19,551,316	13,076,118
Net Capital and Reserves	(1,578,396,905)	(1,575,487,271)	(1,616,862,456)
	2,986,088,840	2,989,562,302	2,152,584,817


Governor

November 19, 2020


Financial Controller (Acting)