



CENTRAL BANK OF BARBADOS

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

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

ASSETS	DECEMBER 2021
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	613,753,631
Foreign Notes & Coins	12,219,811
Foreign Securities	2,138,633,097
	2,764,606,539
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	35,646,041
Holdings of Special Drawing Rights	262,036,087
	297,682,128
Total Reserve of External Assets	3,062,288,667
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Government Debentures/Bonds	415,100,819
	622,320,819
DISCOUNTS AND ADVANCES	
Government Ways & Means	189,805,000
FIXED ASSETS (Net)	100,018,457
OTHER ASSETS	25,531,399
Total Local Assets	937,675,675
	3,999,964,342



CENTRAL BANK OF BARBADOS

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

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

	DECEMBER 2021
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	959,708,897
DEPOSITS:	
Government	412,990,738
Banks	3,173,093,873
Financial Institutions	1,288,393
Other	122,420,201
	3,709,793,205
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	436,815,452
IMF Extended Fund Facility	394,090,899
Other	121,671,391
	952,577,742
Total Liabilities	5,622,079,844
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	(13,796,680)
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	(1,947,437)
Net Capital and Reserves	(1,622,615,502)
	3,999,964,342



 Governor

Philmore Thorne

 Financial Controller (Acting)

March 16, 2022