



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT November 30, 2021

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

ASSETS	NOVEMBER 2021
	BD\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	412,272,653
Foreign Notes & Coins	6,143,946
Foreign Securities	1,971,687,528
	2,390,104,127
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	35,676,672
Holdings of Special Drawing Rights	262,476,245
	298,152,917
Total Reserve of External Assets	2,688,257,044
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,065,516
Barbados Government Debentures/Bonds	418,843,775
	625,909,291
DISCOUNTS AND ADVANCES	
Government Ways & Means	217,435,000
FIXED ASSETS (Net)	98,246,630
OTHER ASSETS	32,700,889
Total Local Assets	974,291,810
	3,662,548,854



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT NOVEMBER 30, 2021

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

	NOVEMBER 2021
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	895,674,204
DEPOSITS:	
Government	94,539,212
Banks	3,214,016,172
Financial Institutions	1,295,511
Other	120,477,398
	3,430,328,293
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	437,190,778
IMF Extended Fund Facility	394,429,529
Other	115,075,832
	946,696,139
Total Liabilities	5,272,698,636
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	(7,382,718)
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	3,604,321
Net Capital and Reserves	(1,610,649,782)
	3,662,548,854

Governor

December 14, 2021

Financial Controller (Acting)