



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT March 31, 2022

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

ASSETS	March 2022
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	659,483,310
Foreign Notes & Coins	18,852,735
Foreign Securities	2,044,442,481
	2,722,778,526
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	35,208,081
Holdings of Special Drawing Rights	254,902,968
	290,111,049
Total Reserve of External Assets	3,012,889,575
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Note	30,000,000
Barbados Government Debentures/Bonds	415,100,819
	652,320,819
DISCOUNTS AND ADVANCES	
Government Ways & Means	214,985,000
FIXED ASSETS (Net)	99,957,519
OTHER ASSETS	33,759,424
Total Local Assets	1,001,022,762
	4,013,912,337



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NON-CONSOLIDATED STATEMENT OF CONDITION AS AT March 31, 2022

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

	March 2022
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	928,961,069
DEPOSITS:	
Government	164,702,659
Banks	3,561,122,313
Financial Institutions	1,115,763
Other	119,648,960
	<u>3,846,589,695</u>
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	431,448,578
IMF Extended Fund Facility	389,248,955
Other	125,129,332
	<u>945,826,865</u>
Total Liabilities	<u>5,721,377,629</u>
OTHER FUNDS	<u>500,000</u>
CAPITAL AND RESERVES	
Authorised Capital: BDS\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	31,152,000
Fair Value Reserve	(107,645,137)
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	8,498,667
Net Capital and Reserves	<u>(1,707,965,292)</u>
	4,013,912,337

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Governor

April 20, 2022

Philmore Thorne

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Financial Controller