



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT April 30, 2022

Issued under Section 68 (1) of the Central Bank of Barbados Act, 2020

	April 2022
ASSETS	
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	713,782,490
Foreign Notes & Coins	15,381,586
Foreign Securities	1,996,778,895
	2,725,942,971
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,237,779
Holdings of Special Drawing Rights	247,878,078
	282,115,857
Total Reserve of External Assets	3,008,058,828
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Note	78,000,000
Barbados Government Debentures/Bonds	415,471,478
	700,691,478
DISCOUNTS AND ADVANCES	
Government Ways & Means	191,085,000
FIXED ASSETS (Net)	99,703,229
OTHER ASSETS	35,521,665
Total Local Assets	1,027,001,372
	4,035,060,200



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LIABILITIES:	
Notes and Coins in Circulation	931,040,118
DEPOSITS:	
Government	159,510,609
Banks	3,619,319,285
Financial Institutions	2,301,822
Other	118,695,160
	3,899,826,876
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	419,558,253
IMF Extended Fund Facility	378,521,614
Other	124,855,077
	922,934,944
Total Liabilities	5,753,801,938
OTHER FUNDS	500,000
CAPITAL AND RESERVES	
Authorised Capital: <u>BDS\$25,000,000</u>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	31,152,000
Fair Value Reserve	(136,299,280)
Accumulated Deficit	(1,664,970,822)
Profit & Loss Account	25,876,364
Net Capital and Reserves	(1,719,241,738)
	4,035,060,200

Governor

May 18, 2022

Financial Controller