



## CENTRAL BANK OF BARBADOS

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

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

ASSETS	SEPTEMBER
	2021
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	566,725,563
Foreign Notes & Coins	12,741,355
Foreign Securities	1,986,566,963
	2,566,033,881
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	35,882,295
Holdings of Special Drawing Rights	267,846,855
	303,729,150
Total Reserve of External Assets	2,869,763,031
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,065,516
Barbados Government Debentures/Bonds	418,818,191
	625,883,707
DISCOUNTS AND ADVANCES	
Government Ways & Means	206,240,000
FIXED ASSETS (Net)	99,077,921
OTHER ASSETS	25,896,982
Total Local Assets	957,098,610
	3,826,861,641



## CENTRAL BANK OF BARBADOS

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

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

	SEPTEMBER 2021
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	879,844,522
DEPOSITS:	
Government	241,806,968
Banks	3,271,529,113
Financial Institutions	2,167,921
Other	83,053,887
	3,598,557,889
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	439,710,568
IMF Extended Fund Facility	396,702,833
Other	116,827,177
	953,240,578
Total Liabilities	5,431,642,989
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	28,451,000
Fair Value Reserve	4,500,276
Contributed Surplus	-
Accumulated Deficit	(1,660,322,385)
Profit & Loss Account	(2,910,239)
Net Capital and Reserves	(1,605,281,348)
	3,826,861,641

Governor

October 19, 2021

Financial Controller (Acting)