



## CENTRAL BANK OF BARBADOS

**NON-CONSOLIDATED STATEMENT OF CONDITION AS AT December 31, 2025 - Final**

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

	December 2025
<b>ASSETS</b>	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	533,244,581
Foreign Notes & Coins	7,178,186
Foreign Securities	2,448,582,592
	<b>2,989,005,359</b>
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	34,879,616
Holdings of Special Drawing Rights	31,577,656
	<b>66,457,272</b>
<b>Total Reserve of External Assets</b>	<b>3,055,462,631</b>
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	108,051,358
Barbados Government Debentures/Bonds	420,349,310
	<b>735,620,668</b>
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	207,180,000
<b>FIXED ASSETS (Net)</b>	<b>122,283,826</b>
<b>OTHER ASSETS</b>	<b>65,138,107</b>
<b>Total Local Assets</b>	<b>1,130,222,601</b>
	<b>4,185,685,232</b>



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	December 2025 BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	1,175,140,331
<b>DEPOSITS:</b>	
Government	457,437,795
Banks	3,045,478,744
Financial Institutions	3,151,063
Other	59,906,341
	<b>3,565,973,943</b>
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	427,287,689
IMF Extended Fund Facility	241,011,220
Other	198,438,437
	<b>866,737,346</b>
<b>Total Liabilities</b>	<b>5,607,851,620</b>
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b>BDS\$25,000,000</b>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	57,380,000
Fair Value Reserve	(10,205,659)
Retirement Benefit Reserve	(23,053,098)
Accumulated Deficit	(1,505,013,557)
Profit & Loss Account	33,725,926
<b>Net Capital and Reserves</b>	<b>(1,422,166,388)</b>
	<b>4,185,685,232</b>

DocuSigned by:

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Governor

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Chief Financial Officer

**March 18, 2026**