



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT January 31, 2026 - Final

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

ASSETS	January 2026
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	607,996,554
Foreign Notes & Coins	17,252,145
Foreign Securities	2,341,430,671
	2,966,679,370
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	35,194,572
Holdings of Special Drawing Rights	31,862,794
	67,057,366
Total Reserve of External Assets	3,033,736,736
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	96,271,758
Barbados Government Debentures/Bonds	420,349,310
	723,841,068
DISCOUNTS AND ADVANCES	
Government Ways & Means	181,210,000
FIXED ASSETS (Net)	121,913,926
OTHER ASSETS	70,384,284
Total Local Assets	1,097,349,278
	4,131,086,014



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	January 2026 BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,145,747,428
DEPOSITS:	
Government	501,794,396
Banks	2,988,662,124
Financial Institutions	2,127,809
Other	60,878,290
	3,553,462,619
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	431,146,014
IMF Extended Fund Facility	243,187,504
Other	180,085,433
	854,418,951
Total Liabilities	5,553,628,998
CAPITAL AND RESERVES	
Authorised Capital: BDS\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	57,380,000
Fair Value Reserve	(13,562,015)
Retirement Benefit Reserve	(23,053,098)
Accumulated Deficit	(1,471,287,631)
Profit & Loss Account	2,979,760
Net Capital and Reserves	(1,422,542,984)
	4,131,086,014

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Governor

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Chief Financial Officer

March 18, 2026