



## CENTRAL BANK OF BARBADOS

### NON-CONSOLIDATED STATEMENT OF CONDITION AS AT March 31, 2026

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

	March 2026 BDS\$
<b>ASSETS</b>	
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	570,066,749
Foreign Notes & Coins	9,168,851
Foreign Securities	2,346,113,307
	2,925,348,907
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	34,545,634
Holdings of Special Drawing Rights	19,217,912
	53,763,546
<b>Total Reserve of External Assets</b>	2,979,112,453
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	86,814,358
Barbados Government Debentures/Bonds	420,203,007
	714,237,365
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	218,565,000
<b>FIXED ASSETS (Net)</b>	124,083,789
<b>OTHER ASSETS</b>	71,654,075
<b>Total Local Assets</b>	1,128,540,229
	<b>4,107,652,682</b>




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	March 2026 BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	1,156,448,637
<b>DEPOSITS:</b>	
Government	405,236,268
Banks	3,034,461,846
Financial Institutions	36,423
Other	68,040,338
	<b>3,507,774,875</b>
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	423,196,298
IMF Extended Fund Facility	238,703,475
Other	195,986,922
	<b>857,886,695</b>
<b>Total Liabilities</b>	<b>5,522,110,207</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	(27,069,473)
Retirement Benefit Reserve	(23,053,098)
Accumulated Deficit	(1,471,287,631)
Profit & Loss Account	24,572,677
<b>Net Capital and Reserves</b>	<b>(1,414,457,525)</b>
	<b>4,107,652,682</b>

DocuSigned by:  
  
 19886EAB30584A7  
 Governor

DocuSigned by:  
  
 C84B4D2F98BD4111  
 Chief Financial Officer

**April 22, 2026**