



## CENTRAL BANK OF BARBADOS

### NON-CONSOLIDATED STATEMENT OF CONDITION AS AT April 30 2026

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

	April 2026
<b>ASSETS</b>	
	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	641,964,662
Foreign Notes & Coins	10,729,722
Foreign Securities	2,325,940,923
	2,978,635,307
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	34,943,624
Holdings of Special Drawing Rights	19,437,141
	54,380,765
<b>Total Reserve of External Assets</b>	3,033,016,072
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	75,034,758
Barbados Government Debentures/Bonds	420,203,007
	702,457,765
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	169,905,000
<b>FIXED ASSETS (Net)</b>	123,946,972
<b>OTHER ASSETS</b>	75,470,792
<b>Total Local Assets</b>	1,071,780,529
	<b>4,104,796,601</b>




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	<b>April 2026</b>
	<b>BDS\$</b>
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	1,138,918,844
<b>DEPOSITS:</b>	
Government	422,519,604
Banks	3,055,838,472
Financial Institutions	529,324
Other	63,098,297
	3,541,985,697
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	428,071,812
IMF Extended Fund Facility	233,405,053
Other	179,903,961
	841,380,826
<b>Total Liabilities</b>	5,522,285,367
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b><u>BDS\$25,000,000</u></b>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	57,380,000
Fair Value Reserve	(29,796,864)
Retirement Benefit Reserve	(23,053,098)
Accumulated Deficit	(1,471,287,631)
Profit & Loss Account	24,268,827
<b>Net Capital and Reserves</b>	(1,417,488,766)
	<b>4,104,796,601</b>

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 .....04F4P9016B20420...  
**Governor**

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**Chief Financial Officer**

**May 20, 2026**