



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT May 31, 2026

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

ASSETS	May 2026 BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	728,325,287
Foreign Notes & Coins	16,290,113
Foreign Securities	2,317,422,732
	3,062,038,132
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,860,510
Holdings of Special Drawing Rights	7,624,619
	42,485,129
Total Reserve of External Assets	3,104,523,261
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	65,577,358
Barbados Government Debentures/Bonds	420,203,007
	693,000,365
DISCOUNTS AND ADVANCES	
Government Ways & Means	188,708,000
FIXED ASSETS (Net)	123,765,990
OTHER ASSETS	70,224,353
Total Local Assets	1,075,698,708
	4,180,221,969



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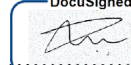
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	May 2026 BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,141,210,610
DEPOSITS:	
Government	524,851,277
Banks	3,031,337,516
Financial Institutions	1,128,024
Other	63,275,871
	3,620,592,688
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	427,053,640
IMF Extended Fund Facility	232,849,898
Other	178,855,277
	838,758,815
Total Liabilities	5,600,562,113
CAPITAL AND RESERVES	
Authorised Capital: <u>BDS\$25,000,000</u>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	57,380,000
Fair Value Reserve	(35,733,530)
Retirement Benefit Reserve	(23,053,098)
Accumulated Deficit	(1,471,287,631)
Profit & Loss Account	27,354,115
Net Capital and Reserves	(1,420,340,144)
	4,180,221,969

Signed by:

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 Governor

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 Chief Financial Officer

June 16, 2026