



CENTRAL BANK OF BARBADOS

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

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

ASSETS	August 2026
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	738,846,185
Foreign Notes & Coins	9,520,625
Foreign Securities	2,309,372,533
	3,057,739,343
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,863,670
Holdings of Special Drawing Rights	3,038,304
	37,901,974
Total Reserve of External Assets	3,095,641,317
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	44,340,358
Barbados Government Debentures/Bonds	420,047,176
	671,607,534
DISCOUNTS AND ADVANCES	
Government Ways & Means	29,500,000
FIXED ASSETS (Net)	125,926,605
OTHER ASSETS	167,876,851
Total Local Assets	994,910,990
	4,090,552,307



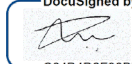
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	August 2026 BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,161,100,581
DEPOSITS:	
Government	551,021,273
Banks	2,936,616,643
Financial Institutions	1,718,039
Other	55,547,312
	3,544,903,267
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	427,092,352
IMF Extended Fund Facility	208,780,940
Other	175,662,408
	811,535,700
Total Liabilities	5,517,539,548
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	(58,905,894)
Retirement Benefit Reserve	(23,053,098)
Accumulated Deficit	(1,471,287,631)
Profit & Loss Account	43,879,382
Net Capital and Reserves	(1,426,987,241)
	4,090,552,307

Signed by: 
 1986EAB305847
 Governor

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 C64B4D2F98B3414
 Chief Financial Officer

September 16, 2026