



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT JUNE 30, 2026

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

ASSETS	June 2026
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	756,948,209
Foreign Notes & Coins	7,804,924
Foreign Securities	2,343,972,221
	3,108,725,354
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,538,377
Holdings of Special Drawing Rights	7,070,888
	41,609,265
Total Reserve of External Assets	3,150,334,619
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	65,577,358
Barbados Government Debentures/Bonds	420,151,268
	692,948,626
DISCOUNTS AND ADVANCES	
Government Ways & Means	84,703,000
FIXED ASSETS (Net)	125,912,229
OTHER ASSETS	69,025,384
Total Local Assets	972,589,239
	4,122,923,858



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	June 2026 BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,154,947,291
DEPOSITS:	
Government	558,063,920
Banks	2,928,492,819
Financial Institutions	1,925,364
Other	64,005,870
	3,552,487,973
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	423,107,388
IMF Extended Fund Facility	206,832,913
Other	199,942,375
	829,882,676
Total Liabilities	5,537,317,940
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	(39,769,612)
Retirement Benefit Reserve	(23,053,098)
Accumulated Deficit	(1,471,287,631)
Profit & Loss Account	37,336,259
Net Capital and Reserves	(1,414,394,082)
	4,122,923,858

Signed by:

 Governor

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 Chief Financial Officer

July 21, 2026