



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT May 31, 2024

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

| | May 2024 |
|---|----------------------|
| ASSETS | BDS\$ |
| RESERVE OF EXTERNAL ASSETS: | |
| Balances Held Abroad | 554,141,212 |
| Foreign Notes & Coins | 17,918,300 |
| Foreign Securities | 2,392,604,974 |
| | 2,964,664,486 |
| INTERNATIONAL MONETARY FUND: | |
| Reserve Tranche | 33,708,985 |
| Holdings of Special Drawing Rights | 129,897,576 |
| | 163,606,561 |
| Total Reserve of External Assets | 3,128,271,047 |
| LOCAL ASSETS: | |
| SECURITIES | |
| Barbados Government Treasury Bills | 207,220,000 |
| Barbados Treasury Notes | 210,137,895 |
| Barbados Government Debentures/Bonds | 418,843,411 |
| Fixed Deposits | - |
| | 836,201,306 |
| DISCOUNTS AND ADVANCES | |
| Government Ways & Means | 203,274,000 |
| FIXED ASSETS (Net) | 110,490,210 |
| OTHER ASSETS | 54,576,156 |
| Total Local Assets | 1,204,541,672 |
| | 4,332,812,719 |



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| | 2024 |
| | BDS\$ |
| LIABILITIES: | |
| Notes and Coins in Circulation | 1,021,337,124 |
| DEPOSITS: | |
| Government | 369,961,146 |
| Banks | 3,558,211,771 |
| Financial Institutions | 2,943,106 |
| Other | 70,665,752 |
| | 4,001,781,775 |
| OTHER LIABILITIES: | |
| Allocation of Special Drawing Rights | 412,985,165 |
| IMF Extended Fund Facility | 341,619,167 |
| Other | 182,334,957 |
| | 936,939,289 |
| Total Liabilities | 5,960,058,188 |
| 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 | (126,692,903) |
| Retirement Benefit Reserve | (30,925,802) |
| Accumulated Deficit | (1,581,416,082) |
| Profit & Loss Account | 29,409,318 |
| Net Capital and Reserves | (1,627,245,469) |
| | 4,332,812,719 |

DocuSigned by:

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Governor

Philmore Thorne

Chief Financial Officer

June 20, 2024