



CENTRAL BANK OF BARBADOS

NON-CONSOLIDATED STATEMENT OF CONDITION AS AT April 30, 2024

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

ASSETS	April 2024
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	644,989,019
Foreign Notes & Coins	14,802,821
Foreign Securities	2,385,222,497
	3,045,014,337
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,566,112
Holdings of Special Drawing Rights	147,731,053
	181,297,165
Total Reserve of External Assets	3,226,311,502
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,137,895
Barbados Government Debentures/Bonds	418,843,411
	836,201,306
DISCOUNTS AND ADVANCES	
Government Ways & Means	192,284,000
FIXED ASSETS (Net)	109,716,439
OTHER ASSETS	50,012,080
Total Local Assets	1,188,213,825
	4,414,525,327



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	April
	2024
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,029,314,574
DEPOSITS:	
Government	519,037,918
Banks	3,498,849,143
Financial Institutions	2,365,463
Other	71,284,906
	4,091,537,430
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	411,234,750
IMF Extended Fund Facility	340,171,233
Other	182,572,487
	933,978,470
Total Liabilities	6,054,830,474
OTHER FUNDS	
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	(143,406,842)
Retirement Benefit Reserve	(30,925,802)
Accumulated Deficit	(1,581,416,082)
Profit & Loss Account	33,063,579
Net Capital and Reserves	(1,640,305,147)
	4,414,525,327

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 Governor

Philmore Thorne

Chief Financial Officer

May 17, 2024