



CENTRAL BANK OF BARBADOS

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

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

ASSETS	June 2024
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	700,618,164
Foreign Notes & Coins	23,619,689
Foreign Securities	2,375,504,435
	3,099,742,288
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	33,500,312
Holdings of Special Drawing Rights	129,093,453
	162,593,765
Total Reserve of External Assets	3,262,336,053
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	210,137,895
Barbados Government Debentures/Bonds	419,576,654
Fixed Deposits	-
	836,934,549
DISCOUNTS AND ADVANCES	
Government Ways & Means	63,600,000
FIXED ASSETS (Net)	110,414,820
OTHER ASSETS	52,741,507
Total Local Assets	1,063,690,876
	4,326,026,929



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	June
	2024
	BDS\$
LIABILITIES:	
Notes and Coins in Circulation	1,008,193,852
DEPOSITS:	
Government	458,882,387
Banks	3,450,919,474
Financial Institutions	1,926,942
Other	56,074,042
	3,967,802,845
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	410,428,604
IMF Extended Fund Facility	324,072,377
Other	220,811,614
	955,312,595
Total Liabilities	5,931,309,292
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	(114,974,310)
Retirement Benefit Reserve	(30,925,802)
Accumulated Deficit	(1,581,416,082)
Profit & Loss Account	39,653,831
Net Capital and Reserves	(1,605,282,363)
	4,326,026,929

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Governor

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Chief Financial Officer

July 18, 2024