



CENTRAL BANK OF BARBADOS

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

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

	August 2024
ASSETS	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	690,672,431
Foreign Notes & Coins	19,915,430
Foreign Securities	2,459,619,200
	3,170,207,061
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,296,476
Holdings of Special Drawing Rights	112,146,140
	146,442,616
Total Reserve of External Assets	3,316,649,677
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	200,680,495
Barbados Government Debentures/Bonds	419,576,654
Fixed Deposits	-
	827,477,149
DISCOUNTS AND ADVANCES	
Government Ways & Means	126,350,000
FIXED ASSETS (Net)	111,030,372
OTHER ASSETS	55,773,887
Total Local Assets	1,120,631,408
	4,437,281,085



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LIABILITIES:	
Notes and Coins in Circulation	1,018,256,642
DEPOSITS:	
Government	584,259,874
Banks	3,356,022,891
Financial Institutions	991,262
Other	67,554,413
	4,008,828,440
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	420,167,418
IMF Extended Fund Facility	331,774,238
Other	219,268,886
	971,210,542
Total Liabilities	5,998,295,624
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	(69,736,630)
Retirement Benefit Reserve	(30,925,802)
Accumulated Deficit	(1,581,416,082)
Profit & Loss Account	38,683,975
Net Capital and Reserves	(1,561,014,539)
	4,437,281,085

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Governor

September 17, 2024

Philmore Thorne

Chief Financial Officer