



CENTRAL BANK OF BARBADOS

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

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

ASSETS	September 2024
	BDS\$
RESERVE OF EXTERNAL ASSETS:	
Balances Held Abroad	567,417,076
Foreign Notes & Coins	24,537,761
Foreign Securities	2,446,157,214
	<u>3,038,112,051</u>
INTERNATIONAL MONETARY FUND:	
Reserve Tranche	34,545,160
Holdings of Special Drawing Rights	112,959,313
	<u>147,504,473</u>
Total Reserve of External Assets	<u>3,185,616,524</u>
LOCAL ASSETS:	
SECURITIES	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	200,680,495
Barbados Government Debentures/Bonds	419,815,218
	<u>827,715,713</u>
DISCOUNTS AND ADVANCES	
Government Ways & Means	207,710,000
	<u>111,827,571</u>
FIXED ASSETS (Net)	<u>111,827,571</u>
OTHER ASSETS	53,723,635
Total Local Assets	<u>1,200,976,919</u>
	<u>4,386,593,443</u>



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	September 2024
	BD\$
LIABILITIES:	
Notes and Coins in Circulation	1,004,091,782
DEPOSITS:	
Government	456,187,495
Banks	3,421,634,995
Financial Institutions	637,691
Other	69,075,565
	3,947,535,746
OTHER LIABILITIES:	
Allocation of Special Drawing Rights	423,214,062
IMF Extended Fund Facility	334,179,941
Other	222,135,770
	979,529,773
Total Liabilities	5,931,157,301
CAPITAL AND RESERVES	
Authorised Capital: BD\$25,000,000	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	57,380,000
Fair Value Reserve	(54,738,871)
Retirement Benefit Reserve	(30,925,802)
Accumulated Deficit	(1,581,416,082)
Profit & Loss Account	40,136,897
Net Capital and Reserves	(1,544,563,858)
	4,386,593,443

DocuSigned by:

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Governor

Philmore Thorne

Chief Financial Officer

October 22, 2024