



## CENTRAL BANK OF BARBADOS

### NON-CONSOLIDATED STATEMENT OF CONDITION AS AT July 31, 2024

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

	July 2024
<b>ASSETS</b>	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	746,524,138
Foreign Notes & Coins	12,145,549
Foreign Securities	2,446,741,630
	3,205,411,317
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	33,833,363
Holdings of Special Drawing Rights	129,884,519
	163,717,882
<b>Total Reserve of External Assets</b>	3,369,129,199
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
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
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	-
<b>FIXED ASSETS (Net)</b>	110,702,661
<b>OTHER ASSETS</b>	54,825,290
<b>Total Local Assets</b>	1,002,462,500
	<b>4,371,591,699</b>



## CENTRAL BANK OF BARBADOS

### NON-CONSOLIDATED STATEMENT OF CONDITION AS AT July 31, 2024

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

	July 2024
	BDS\$
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	1,111,947,600
<b>DEPOSITS:</b>	
Government	584,374,553
Banks	3,235,756,014
Financial Institutions	1,695,938
Other	49,278,659
	3,871,105,164
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	414,498,925
IMF Extended Fund Facility	327,294,217
Other	217,768,218
	959,561,360
<b>Total Liabilities</b>	5,942,614,124
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b>BDS\$25,000,000</b>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	57,380,000
Fair Value Reserve	(87,392,575)
Retirement Benefit Reserve	(30,925,802)
Accumulated Deficit	(1,581,416,082)
Profit & Loss Account	46,332,034
<b>Net Capital and Reserves</b>	(1,571,022,425)
	<b>4,371,591,699</b>

DocuSigned by:

19866EAB30584A7...  
Governor

**September 17, 2024**

*Philmore Thorne*

Chief Financial Officer