



## CENTRAL BANK OF BARBADOS

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

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

	October 2024
<b>ASSETS</b>	<b>BDS\$</b>
<b>RESERVE OF EXTERNAL ASSETS:</b>	
Balances Held Abroad	480,802,620
Foreign Notes & Coins	17,209,616
Foreign Securities	2,415,835,631
	2,913,847,867
<b>INTERNATIONAL MONETARY FUND:</b>	
Reserve Tranche	33,915,188
Holdings of Special Drawing Rights	110,899,366
	144,814,554
<b>Total Reserve of External Assets</b>	3,058,662,421
<b>LOCAL ASSETS:</b>	
<b>SECURITIES</b>	
Barbados Government Treasury Bills	207,220,000
Barbados Treasury Notes	200,680,495
Barbados Government Debentures/Bonds	419,815,218
	827,715,713
<b>DISCOUNTS AND ADVANCES</b>	
Government Ways & Means	196,260,000
<b>FIXED ASSETS (Net)</b>	114,523,735
<b>OTHER ASSETS</b>	58,854,322
<b>Total Local Assets</b>	1,197,353,770
	<b>4,256,016,191</b>



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

	October 2024
	<b>BDS\$</b>
<b>LIABILITIES:</b>	
Notes and Coins in Circulation	1,022,920,973
<b>DEPOSITS:</b>	
Government	455,928,681
Banks	3,302,933,735
Financial Institutions	441,846
Other	62,228,671
	3,821,532,933
<b>OTHER LIABILITIES:</b>	
Allocation of Special Drawing Rights	415,496,241
IMF Extended Fund Facility	320,274,200
Other	224,814,564
	960,585,005
<b>Total Liabilities</b>	5,805,038,911
<b>CAPITAL AND RESERVES</b>	
Authorised Capital: <b><u>BDS\$25,000,000</u></b>	
Paid up Capital: Government of Barbados	25,000,000
General Reserve	57,380,000
Fair Value Reserve	(79,508,456)
Retirement Benefit Reserve	(30,925,802)
Accumulated Deficit	(1,581,416,082)
Profit & Loss Account	60,447,620
<b>Net Capital and Reserves</b>	(1,549,022,720)
	<b>4,256,016,191</b>

DocuSigned by:

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Governor

*Philmore Thorne*  
Chief Financial Officer

**November 21, 2024**