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8<sup>th</sup> April, 2021

Secretary to the Cabinet  
Cabinet Office  
Churchill Building  
Rawson Square  
Nassau, Bahamas

**Attention: Ms. Delena Gittens**

Dear Ms. Gittens:

In accordance with Section 33 of the Central Bank of The Bahamas Act, 2000, we are pleased to enclose a copy of the Statement of Assets and Liabilities of the Central Bank of The Bahamas as at **January 31, 2021** and **February 28, 2021** for publication in the Official Gazette.

Yours faithfully,

Derrick Burrows  
Manager  
Finance Department

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**Enclosure**

**THE CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**31-Jan-21**

**ASSETS**

<b>FOREIGN</b>	<b>\$</b>
Deposits held in Foreign Currencies	295,924,595
Securities Issued or Guaranteed by Other Governments	1,814,068,773
Accrued Interest on Foreign Securities & Deposits	7,910,359
Bahamas Reserve Tranche (IMF)	27,786,266
I.M.F. Holdings (SDRs)	179,268,336
	<b>2,324,958,328</b>

**LOCAL**

Bahamas Development Bank Loans	2,125,000
Bahamas Government Advances	30,000,000
Bahamas Government Registered Stock	239,426,912
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	43,300
Clifton Heritage Authority Bonds	647,600
Bahamas Govt. Treasury Bills	15,923,525
Others	55,794,914
	<b>347,961,250</b>
	<b><u>\$ 2,672,919,579</u></b>


## **LIABILITIES**

<b>DEMAND LIABILITIES</b>	<b>\$</b>	
Notes in Circulation	464,563,302	
Coins in Circulation	30,238,997	
Sand \$ in Circulation	75,125	
Commercial Banks' Deposits	1,621,819,736	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,211	
Deposits by Government Agencies	63,782,886	
Bahamas Government Designated Accounts	35,998,695	
Provision for Investment Currency Market	3,812,609	
Others	560,074	
		<b>2,221,106,635</b>
<b>OTHER LIABILITIES</b>		
I.M.F. Allocation (S.D.R.)	179,254,977	
Others	23,166,237	
		<b>202,421,214</b>
<b><u>CAPITAL &amp; RESERVES</u></b>		
Share Capital Authorized & Fully Paid	3,000,000	
General Reserves	161,046,177	
Other Reserves	85,345,553	
		<b>249,391,730</b>
		<b><u>\$ 2,672,919,579</u></b>

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John Rolle, Governor

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Derrick Burrows, Manager  
Finance Department

**THE CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**28-Feb-21**

**ASSETS**

<b>FOREIGN</b>	<b>\$</b>	
Deposits held in Foreign Currencies	262,135,413	
Securities Issued or Guaranteed by Other Governments	1,782,570,306	
Accrued Interest on Foreign Securities & Deposits	6,085,604	
Bahamas Reserve Tranche (IMF)	27,756,752	
I.M.F. Holdings (SDRs)	179,081,700	
		<b>2,257,629,775</b>

**LOCAL**

Bahamas Development Bank Loans	2,000,000	
Bahamas Government Advances	75,000,000	
Bahamas Government Registered Stock	244,236,296	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	48,300	
Clifton Heritage Authority Bonds	647,600	
Bahamas Govt. Treasury Bills	-	
Others	56,866,682	
		<b>382,798,878</b>
		<b><u>\$ 2,640,428,653</u></b>

## **LIABILITIES**

<b>DEMAND LIABILITIES</b>	<b>\$</b>	
Notes in Circulation	464,475,088	
Coins in Circulation	30,191,878	
Sand \$ in Circulation	75,125	
Commercial Banks' Deposits	1,537,407,310	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,211	
Deposits by Government Agencies	121,874,062	
Bahamas Government Designated Accounts	34,902,867	
Provision for Investment Currency Market	3,812,609	
Others	74,013	
		<b>2,193,068,163</b>
<b>OTHER LIABILITIES</b>		
I.M.F. Allocation (S.D.R.)	179,064,576	
Others	21,601,014	
		<b>200,665,590</b>
<b><u>CAPITAL &amp; RESERVES</u></b>		
Share Capital Authorized & Fully Paid	3,000,000	
General Reserves	161,046,177	
Other Reserves	82,648,723	
		<b>246,694,900</b>
		<b><u>\$ 2,640,428,653</u></b>

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John Rolle, Governor

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Derrick Burrows, Manager  
Finance Department