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4<sup>th</sup> May, 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 **March 31, 2021** for publication in the Official Gazette.

Yours faithfully,

Derrick Burrows  
Manager  
Finance Department

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**Enclosure**

**CENTRAL BANK OF THE BAHAMAS**

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

**ASSETS**

<b>FOREIGN</b>	<b>\$</b>
Deposits held in Foreign Currencies	272,993,305
Securities Issued or Guaranteed by Other Governments	1,767,950,588
Accrued Interest on Foreign Securities & Deposits	6,068,493
Bahamas Reserve Tranche (IMF)	27,331,242
I.M.F. Holdings (SDRs)	176,339,761
	<b>2,250,683,389</b>

**LOCAL**

Bahamas Development Bank Loans	2,000,000
Bahamas Government Advances	100,000,000
Bahamas Government Registered Stock	257,404,900
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	432,600
Clifton Heritage Authority Bonds	647,600
Bahamas Govt. Treasury Bills	-
Others	57,592,050
	<b>422,077,150</b>
	<b><u>\$ 2,672,760,539</u></b>

## **LIABILITIES**

### **DEMAND LIABILITIES**

**\$**


Notes in Circulation	470,312,384	
Coins in Circulation	30,139,907	
Sand \$ in Circulation	75,125	
Commercial Banks' Deposits	1,548,505,705	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,211	
Deposits by Government Agencies	135,452,363	
Bahamas Government Designated Accounts	36,971,721	
Provision for Investment Currency Market	3,812,609	
Others	13,764	
		<b>2,225,538,789</b>


### **OTHER LIABILITIES**

I.M.F. Allocation (S.D.R.)	176,319,528	
Others	26,319,150	
		<b>202,638,678</b>

### **CAPITAL & RESERVES**

Share Capital Authorized & Fully Paid	3,000,000	
General Reserves	161,046,177	
Other Reserves	80,536,895	
		<b>244,583,072</b>
		<b><u>\$ 2,672,760,539</u></b>

  
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John Rolle, Governor

  
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Derrick Burrows, Manager  
Finance Department