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31<sup>st</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 **April 30, 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**  
**30-Apr-21**

**ASSETS**

<b>FOREIGN</b>	<b>\$</b>
Deposits held in Foreign Currencies	290,281,004
Securities Issued or Guaranteed by Other Governments	1,755,331,307
Accrued Interest on Foreign Securities & Deposits	6,726,499
Bahamas Reserve Tranche (IMF)	27,693,417
I.M.F. Holdings (SDRs)	178,676,491
	<b>2,258,708,718</b>

**LOCAL**

Bahamas Development Bank Loans	2,000,000
Bahamas Government Advances	120,000,000
Bahamas Government Registered Stock	235,523,187
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	432,600
Clifton Heritage Authority Bonds	647,600
Bahamas Govt. Treasury Bills	-
Others	56,678,023
	<b>419,281,410</b>
	<b><u>\$ 2,677,990,127</u></b>

## **LIABILITIES**

<b>DEMAND LIABILITIES</b>	<b>\$</b>
Notes in Circulation	465,856,609
Coins in Circulation	30,093,384
Sand \$ in Circulation	75,000
Commercial Banks' Deposits	1,601,266,606
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,211
Deposits by Government Agencies	67,951,537
Bahamas Government Designated Accounts	35,650,813
Provision for Investment Currency Market	3,812,609
Others	530,445
	<b>2,205,492,213</b>


### **OTHER LIABILITIES**

I.M.F. Allocation (S.D.R.)	178,655,989
Others	59,665,021
	<b>238,321,010</b>

### **CAPITAL & RESERVES**

Share Capital Authorized & Fully Paid	3,000,000
General Reserves	159,926,331
Other Reserves	71,250,573
	<b>234,176,904</b>
	<b><u>\$ 2,677,990,127</u></b>

  
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John Rolle, Governor

  
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Derrick Burrows, Manager  
Finance Department