



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 December 2021

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	323,744,110
Securities Issued or Guaranteed by Other Governments	1,656,867,860
Accrued Interest on Foreign Securities & Deposits	6,283,240
Bahamas Reserve Tranche (IMF)	26,991,559
IMF Holdings (SDRs)	418,830,702
	2,432,717,471
LOCAL	
Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	265,000,000
Bahamas Government Registered Stock	336,498,060
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	442,600
Clifton Heritage Authority Bonds	647,600
Bahamas Government Treasury Bills	13,887,994
Others	62,811,665
	685,162,919
	\$ 3,117,880,390



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	533,568,761
Coins in Circulation	23,499,743
Sand Dollars in Circulation	303,785
Commercial Banks' Deposits	1,643,120,990
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	100,897,454
Bahamas Government Designated Accounts	131,393,344
Provision for Investment Currency Market	4,232,114
Others	149,201
	2,437,420,690
OTHER LIABILITIES	
IMF Allocation (SDR)	418,808,229
Others	14,947,752
	433,755,981
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	169,561,543
Other Reserves	74,142,176
	246,703,719
	\$ 3,117,880,390