



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
30 June 2022

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	812,111,311
Securities Issued or Guaranteed by Other Governments	1,990,962,150
Accrued Interest on Foreign Securities & Deposits	8,435,593
Bahamas Reserve Tranche (IMF)	26,452,075
IMF Holdings (SDRs)	397,351,121
	3,235,312,250
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	205,000,000
Bahamas Government Registered Stock	302,225,156
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	453,100
Clifton Heritage Authority Bonds	650,900
Bahamas Government Treasury Bills	-
Others	64,813,367
	578,767,523
	\$ 3,814,079,773



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	506,299,119
Coins in Circulation	30,694,093
Sand Dollars in Circulation	338,908
Commercial Banks' Deposits	2,367,777,655
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	188,111,583
Bahamas Government Designated Accounts	49,848,702
Provision for Investment Currency Market	5,892,156
Others	1,440,590
	3,150,658,104
OTHER LIABILITIES	
IMF Allocation (SDR)	397,319,406
Others	29,366,352
	426,685,758
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	171,849,372
Other Reserves	61,886,539
	236,735,911
	\$ 3,814,079,773