



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 October 2022

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	566,605,316
Securities Issued or Guaranteed by Other Governments	2,034,053,376
Accrued Interest on Foreign Securities & Deposits	10,533,093
Bahamas Reserve Tranche (IMF)	27,310,039
IMF Holdings (SDRs)	384,989,582
	3,023,491,406
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	285,000,000
Bahamas Government Registered Stock	298,017,494
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	463,100
Clifton Heritage Authority Bonds	660,900
Bahamas Government Treasury Bills	-
Others	65,450,765
	655,217,259
	\$ 3,678,708,665



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	503,774,840
Coins in Circulation	31,199,543
Sand Dollars in Circulation	647,884
Commercial Banks' Deposits	2,301,513,017
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	151,221,244
Bahamas Government Designated Accounts	32,355,564
Provision for Investment Currency Market	8,146,781
Others	2,213,749
	3,031,327,920
OTHER LIABILITIES	
IMF Allocation (SDR)	384,007,017
Others	19,852,749
	403,859,766
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	171,849,372
Other Reserves	68,671,607
	243,520,979
	\$ 3,678,708,665