



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 August 2023

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	795,514,534
Securities Issued or Guaranteed by Other Governments	1,738,472,412
Accrued Interest on Foreign Securities & Deposits	13,735,041
Bahamas Reserve Tranche (IMF)	25,648,286
IMF Holdings (SDRs)	160,875,903
	2,734,246,176
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	323,146,100
Bahamas Government Registered Stock	293,638,460
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	478,100
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	9,486,285
SDR Loan to Ministry Of Finance	232,972,614
Interest on SDR Loan to Ministry Of Finance	5,843,768
Others	58,683,295
	930,538,522
	\$ 3,664,784,698



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	537,574,005
Coins in Circulation	32,690,075
Sand Dollars in Circulation	1,076,064
Commercial Banks' Deposits	2,196,933,984
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,183
Deposits by Government Agencies	146,932,085
Bahamas Government Designated Accounts	36,132,797
Provision for Investment Currency Market	11,365,962
Others	1,521,667
	2,964,481,822
OTHER LIABILITIES	
IMF Allocation (SDR)	397,965,653
Others	20,384,434
	418,350,087
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	174,599,920
Other Reserves	104,352,869
	281,952,789
	\$ 3,664,784,698