



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**30 September 2023**

<b>ASSETS</b>	<b>\$</b>
<b>FOREIGN</b>	
Deposits held in Foreign Currencies	626,239,494
Securities Issued or Guaranteed by Other Governments	1,752,108,483
Accrued Interest on Foreign Securities & Deposits	12,763,421
Bahamas Reserve Tranche (IMF)	25,359,685
IMF Holdings (SDRs)	159,065,687
	<b>2,575,536,770</b>
<b>LOCAL</b>	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	337,546,100
Bahamas Government Registered Stock	299,876,748
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	478,100
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	1,699,369
SDR Loan to Ministry Of Finance	232,972,614
Interest on SDR Loan to Ministry Of Finance	4,459,395
Others	59,788,914
	<b>943,111,140</b>
	<b>\$ 3,518,647,910</b>



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<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	536,069,435
Coins in Circulation	32,833,325
Sand Dollars in Circulation	1,099,910
Commercial Banks' Deposits	2,105,060,734
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,183
Deposits by Government Agencies	98,669,205
Bahamas Government Designated Accounts	41,490,212
Provision for Investment Currency Market	11,769,062
Others	1,860,069
	<b>2,829,107,135</b>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	393,487,643
Others	10,153,359
	<b>403,641,002</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	174,599,920
Other Reserves	108,299,853
	<b>285,899,773</b>
	<b>\$ 3,518,647,910</b>