



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
29 February 2024

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	789,403,168
Securities Issued or Guaranteed by Other Governments	1,885,531,796
Accrued Interest on Foreign Securities & Deposits	14,285,736
Bahamas Reserve Tranche (IMF)	25,602,455
IMF Holdings (SDRs)	155,971,651
	2,870,794,806
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	192,046,100
Bahamas Government Registered Stock	469,379,869
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	478,300
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	3,735,591
SDR Loan to Ministry Of Finance	232,972,614
Interest on SDR Loan to Ministry Of Finance	6,301,302
Others	62,676,756
	973,880,432
	\$ 3,844,675,238



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	548,457,394
Coins in Circulation	33,324,267
Sand Dollars in Circulation	2,211,876
Commercial Banks' Deposits	2,363,509,142
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187
Deposits by Government Agencies	76,571,225
Bahamas Government Designated Accounts	69,873,287
Provision for Investment Currency Market	13,324,564
Others	1,317,353
	3,108,844,295
OTHER LIABILITIES	
IMF Allocation (SDR)	397,254,527
Others	20,894,132
	418,148,659
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	239,417,807
Other Reserves	75,264,477
	317,682,284
	\$ 3,844,675,238