



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**31 October 2023**

<b>ASSETS</b>	<b>\$</b>
<b>FOREIGN</b>	
Deposits held in Foreign Currencies	556,959,088
Securities Issued or Guaranteed by Other Governments	1,750,121,317
Accrued Interest on Foreign Securities & Deposits	15,378,720
Bahamas Reserve Tranche (IMF)	25,343,489
IMF Holdings (SDRs)	158,964,096
	<b>2,506,766,710</b>
<b>LOCAL</b>	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	337,546,100
Bahamas Government Registered Stock	299,522,862
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	3,031,255
Others	60,305,692
	<b>941,845,892</b>
	<b>\$ 3,448,612,602</b>



<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	524,962,197
Coins in Circulation	32,928,575
Sand Dollars in Circulation	1,215,573
Commercial Banks' Deposits	2,066,630,228
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,183
Deposits by Government Agencies	69,938,188
Bahamas Government Designated Accounts	41,470,854
Provision for Investment Currency Market	12,122,537
Others	30,025
	<b>2,749,553,360</b>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	393,236,334
Others	16,236,633
	<b>409,472,967</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	174,599,920
Other Reserves	111,986,355
	<b>289,586,275</b>
	<b>\$ 3,448,612,602</b>