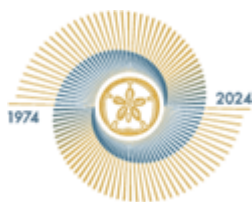




CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 March 2025

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	592,746,328	
Securities Issued or Guaranteed by Other Governments	2,021,532,527	
Accrued Interest on Foreign Securities & Deposits	16,000,749	
Bahamas Reserve Tranche (IMF)	25,624,261	
IMF Holdings (SDRs)	158,215,967	
		2,814,119,832
LOCAL		
Bahamas Development Bank Loans	1,500,000	
Bahamas Government Advances	291,046,100	
Bahamas Government Registered Stock	445,176,962	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	75,000	
Clifton Heritage Authority Bonds	664,900	
Bahamas Government Treasury Bills	242,137	
SDR Loan to Ministry Of Finance	230,392,841	
Interest on SDR Loan to Ministry Of Finance	3,659,113	
Others	84,859,932	
		1,061,616,985
		\$ 3,875,736,817



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	590,344,412
Coins in Circulation	34,753,863
Sand Dollars in Circulation	2,445,754
Commercial Banks' Deposits	2,176,791,981
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,150
Deposits by Government Agencies	146,474,676
Bahamas Government Designated Accounts	58,350,226
Provision for Investment Currency Market	16,044,078
Others	9,651,567
	3,035,111,707
OTHER LIABILITIES	
IMF Allocation (SDR)	397,592,867
Others	32,924,714
	430,517,581
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	171,664,172
	410,107,529
	\$ 3,875,736,817