



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**30 April 2025**

| <b>ASSETS</b>  | <b>\$</b>     |                         |
|--|---------------|-------------------------|
| <b>FOREIGN</b>                                       |               |                         |
| Deposits held in Foreign Currencies                  | 587,600,173   |                         |
| Securities Issued or Guaranteed by Other Governments | 2,043,398,205 |                         |
| Accrued Interest on Foreign Securities & Deposits    | 16,438,475    |                         |
| Bahamas Reserve Tranche (IMF)                        | 26,153,043    |                         |
| IMF Holdings (SDRs)                                  | 161,479,018   |                         |
|  |               | <b>2,835,068,914</b>    |
| <b>LOCAL</b>   |               |                         |
| Bahamas Development Bank Loans                       | 1,500,000     |                         |
| Bahamas Government Advances                          | 271,046,100   |                         |
| Bahamas Government Registered Stock                  | 427,948,621   |                         |
| 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                      | 235,186,281   |                         |
| Interest on SDR Loan to Ministry Of Finance          | 4,241,705     |                         |
| Others   | 82,374,529    |                         |
|  |               | <b>\$ 1,027,279,273</b> |
|  |               | <b>\$ 3,862,348,187</b> |



## LIABILITIES

\$

### DEMAND LIABILITIES

|   |                      |
|---|----------------------|
| Notes in Circulation  | 604,536,160          |
| Coins in Circulation  | 34,935,111           |
| Sand Dollars in Circulation   | 2,482,045            |
| Commercial Banks' Deposits  | 2,127,682,549        |
| International Monetary Fund, International Bank for<br>Reconstruction and Development, Inter American<br>Development Bank and European Development Bank (CEC) | 255,150              |
| Deposits by Government Agencies   | 153,372,697          |
| Bahamas Government Designated Accounts  | 58,350,226           |
| Provision for Investment Currency Market  | 16,065,203           |
| Others  | 834,786              |
|   | <b>2,998,513,927</b> |

### OTHER LIABILITIES

|                      |                    |
|----------------------|--------------------|
| IMF Allocation (SDR) | 405,797,589        |
| Others               | 41,197,059         |
|                      | <b>446,994,648</b> |

### CAPTIAL & RESERVES

|   |                         |
|---|-------------------------|
| Share Capital Authorised and Fully Paid | 3,000,000               |
| General Reserves                        | 235,443,357             |
| Other Reserves                          | 178,396,255             |
|   | <b>416,839,612</b>      |
|   | <b>\$ 3,862,348,187</b> |