



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
30 September 2025

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	578,350,514	
Securities Issued or Guaranteed by Other Governments	2,046,215,576	
Accrued Interest on Foreign Securities & Deposits	15,122,594	
Bahamas Reserve Tranche (IMF)	26,439,597	
IMF Holdings (SDRs)	159,703,689	
		2,825,831,970
LOCAL		
Bahamas Development Bank Loans	1,250,000	
Bahamas Government Advances	326,514,231	
Bahamas Government Registered Stock	439,129,527	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	111,700	
Clifton Heritage Authority Bonds	27,300	
Bahamas Government Treasury Bills	-	
SDR Loan to Ministry Of Finance	237,783,910	
Interest on SDR Loan to Ministry Of Finance	1,509,668	
Others	92,278,766	
		1,102,605,102
		\$ 3,928,437,072

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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	616,132,379
Coins in Circulation	35,577,261
Sand Dollars in Circulation	2,097,062
Commercial Banks' Deposits	2,199,812,220
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197
Deposits by Government Agencies	144,377,020
Bahamas Government Designated Accounts	16,780,693
Provision for Investment Currency Market	17,202,433
Others	10,763,883
	3,042,998,148
OTHER LIABILITIES	
IMF Allocation (SDR)	410,243,839
Others	26,524,395
	436,768,234
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	298,351,293
Other Reserves	147,319,397
	448,670,690
	\$ 3,928,437,072