



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

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	687,813,804
Securities Issued or Guaranteed by Other Governments	2,047,222,564
Accrued Interest on Foreign Securities & Deposits	15,894,725
Bahamas Reserve Tranche (IMF)	26,264,216
IMF Holdings (SDRs)	158,745,295
	2,935,940,604
LOCAL	
Bahamas Development Bank Loans	1,250,000
Bahamas Government Advances	276,514,231
Bahamas Government Registered Stock	426,257,228
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	235,584,974
Interest on SDR Loan to Ministry Of Finance	2,064,418
Others	93,722,011
	1,039,531,862
	\$ 3,975,472,466



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	603,505,357
Coins in Circulation	35,704,711
Sand Dollars in Circulation	2,552,806
Commercial Banks' Deposits	2,217,128,891
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197
Deposits by Government Agencies	190,141,219
Bahamas Government Designated Accounts	16,289,828
Provision for Investment Currency Market	1,339,908
Others	17,522,837
	3,084,440,754
OTHER LIABILITIES	
IMF Allocation (SDR)	406,480,016
Others	26,652,090
	433,132,106
CAPITAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	298,351,293
Other Reserves	156,548,313
	457,899,606
	\$ 3,975,472,466