



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

CENTRAL BANK OF THE BAHAMAS



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
CAPTIAL & 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