



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

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	641,382,812	
Securities Issued or Guaranteed by Other Governments	2,048,147,748	
Accrued Interest on Foreign Securities & Deposits	16,817,257	
Bahamas Reserve Tranche (IMF)	26,200,334	
IMF Holdings (SDRs)	163,508,977	
		2,896,057,128
LOCAL		
Bahamas Development Bank Loans	1,250,000	
Bahamas Government Advances	326,514,231	
Bahamas Government Registered Stock	428,558,780	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	136,700	
Clifton Heritage Authority Bonds	27,300	
Bahamas Government Treasury Bills	-	
SDR Loan to Ministry Of Finance	235,614,979	
Interest on SDR Loan to Ministry Of Finance	870,554	
Others	96,940,781	
		1,093,913,325
		\$ 3,989,970,453

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LIABILITIES	\$	
DEMAND LIABILITIES		
Notes in Circulation	626,540,801	
Coins in Circulation	35,731,811	
Sand Dollars in Circulation	2,959,907	
Commercial Banks' Deposits	2,187,325,327	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197	
Deposits by Government Agencies	199,070,560	
Bahamas Government Designated Accounts	19,880,674	
Provision for Investment Currency Market	1,555,151	
Others	17,533,825	
		3,090,853,253
OTHER LIABILITIES		
IMF Allocation (SDR)	406,531,373	
Others	26,283,458	
		432,814,831
CAPTIAL & RESERVES		
Share Capital Authorised and Fully Paid	3,000,000	
General Reserves	298,351,293	
Other Reserves	164,951,076	
		466,302,369
		\$ 3,989,970,453