



**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



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
CAPITAL & 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