



P.O. Box N-4868
Nassau, N.P., Bahamas
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8th April, 2021

Secretary to the Cabinet
Cabinet Office
Churchill Building
Rawson Square
Nassau, Bahamas

Attention: Ms. Delena Gittens

Dear Ms. Gittens:

In accordance with Section 33 of the Central Bank of The Bahamas Act, 2000, we are pleased to enclose a copy of the Statement of Assets and Liabilities of the Central Bank of The Bahamas as at **January 31, 2021** and **February 28, 2021** for publication in the Official Gazette.

Yours faithfully,

Derrick Burrows
Manager
Finance Department

/gb

Enclosure



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8th April, 2021

The Most Hon. Dr. Hubert Minnis
Prime Minister and Minister of Finance
Ministry of Finance
Cecil V. Wallace Whitfield Centre
Cable Beach
Nassau, Bahamas

Dear Prime Minister:

In accordance with Section 33 of the Central Bank of The Bahamas Act, 2000, we are pleased to enclose a copy of the Statement of Assets and Liabilities of the Central Bank of The Bahamas as at **January 31, 2021** and **February 28, 2021**.

In accordance with the Act, we have forwarded a copy to the Cabinet Office to be gazetted.

Respectfully yours,



John Rolle
Governor

/gb

Enclosure

THE CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31-Jan-21

ASSETS

FOREIGN	\$	
Deposits held in Foreign Currencies	295,924,595	
Securities Issued or Guaranteed by Other Governments	1,814,068,773	
Accrued Interest on Foreign Securities & Deposits	7,910,359	
Bahamas Reserve Tranche (IMF)	27,786,266	
I.M.F. Holdings (SDRs)	179,268,336	
		2,324,958,328


LOCAL

Bahamas Development Bank Loans	2,125,000	
Bahamas Government Advances	30,000,000	
Bahamas Government Registered Stock	239,426,912	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	43,300	
Clifton Heritage Authority Bonds	647,600	
Bahamas Govt. Treasury Bills	15,923,525	
Others	55,794,914	
		347,961,250
		<u>\$ 2,672,919,579</u>

LIABILITIES

DEMAND LIABILITIES	\$	
Notes in Circulation	464,563,302	
Coins in Circulation	30,238,997	
Sand \$ in Circulation	75,125	
Commercial Banks' Deposits	1,621,819,736	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,211	
Deposits by Government Agencies	63,782,886	
Bahamas Government Designated Accounts	35,998,695	
Provision for Investment Currency Market	3,812,609	
Others	560,074	
		2,221,106,635
OTHER LIABILITIES		
I.M.F. Allocation (S.D.R.)	179,254,977	
Others	23,166,237	
		202,421,214
<u>CAPITAL & RESERVES</u>		
Share Capital Authorized & Fully Paid	3,000,000	
General Reserves	161,046,177	
Other Reserves	85,345,553	
		249,391,730
		<u>\$ 2,672,919,579</u>

John Rolle, Governor


Derrick Burrows, Manager
Finance Department

THE CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
28-Feb-21

ASSETS

FOREIGN	\$	
Deposits held in Foreign Currencies	262,135,413	
Securities Issued or Guaranteed by Other Governments	1,782,570,306	
Accrued Interest on Foreign Securities & Deposits	6,085,604	
Bahamas Reserve Tranche (IMF)	27,756,752	
I.M.F. Holdings (SDRs)	179,081,700	
		2,257,629,775

LOCAL

Bahamas Development Bank Loans	2,000,000	
Bahamas Government Advances	75,000,000	
Bahamas Government Registered Stock	244,236,296	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	48,300	
Clifton Heritage Authority Bonds	647,600	
Bahamas Govt. Treasury Bills	-	
Others	56,866,682	
		382,798,878
		<u>\$ 2,640,428,653</u>

LIABILITIES

DEMAND LIABILITIES	\$	
Notes in Circulation	464,475,088	
Coins in Circulation	30,191,878	
Sand \$ in Circulation	75,125	
Commercial Banks' Deposits	1,537,407,310	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,211	
Deposits by Government Agencies	121,874,062	
Bahamas Government Designated Accounts	34,902,867	
Provision for Investment Currency Market	3,812,609	
Others	74,013	
		2,193,068,163
OTHER LIABILITIES		
I.M.F. Allocation (S.D.R.)	179,064,576	
Others	21,601,014	
		200,665,590
<u>CAPITAL & RESERVES</u>		
Share Capital Authorized & Fully Paid	3,000,000	
General Reserves	161,046,177	
Other Reserves	82,648,723	
		246,694,900
		<u>\$ 2,640,428,653</u>

John Rolle, Governor

Derrick Burrows, Manager
Finance Department