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29<sup>th</sup> July, 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 **June 30, 2021** for publication in the Official Gazette.

Yours faithfully,

Derrick Burrows  
Manager  
Finance Department

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**Enclosure**

**CENTRAL BANK OF THE BAHAMAS**

**THE CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**30-Jun-21**

**ASSETS**

<b>FOREIGN</b>	<b>\$</b>
Deposits held in Foreign Currencies	666,067,791
Securities Issued or Guaranteed by Other Governments	1,697,115,474
Accrued Interest on Foreign Securities & Deposits	6,824,672
Bahamas Reserve Tranche (IMF)	27,508,979
I.M.F. Holdings (SDRs)	178,549,025
	<b>2,576,065,941</b>

**LOCAL**

Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	160,000,000
Bahamas Government Registered Stock	249,245,784
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	442,600
Clifton Heritage Authority Bonds	647,600
Bahamas Govt. Treasury Bills	-
Others	57,059,376
	<b>473,270,360</b>
	<b><u>\$ 3,049,336,301</u></b>

## **LIABILITIES**

### **DEMAND LIABILITIES**

**\$**


Notes in Circulation	463,055,198	
Coins in Circulation	30,035,215	
Sand \$ in Circulation	75,000	
Commercial Banks' Deposits	1,829,673,089	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,210	
Deposits by Government Agencies	213,822,775	
Bahamas Government Designated Accounts	81,947,263	
Provision for Investment Currency Market	3,812,609	
Others	142,617	
		<b>2,622,818,976</b>


### **OTHER LIABILITIES**

I.M.F. Allocation (S.D.R.)	177,466,145	
Others	12,806,122	
		<b>190,272,267</b>

### **CAPITAL & RESERVES**

Share Capital Authorized & Fully Paid	3,000,000	
General Reserves	159,926,331	
Other Reserves	73,318,727	
		<b>236,245,058</b>
		<b><u>\$ 3,049,336,301</u></b>

  
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John Rolle, Governor

  
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Derrick Burrows, Manager  
Finance Department