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30<sup>th</sup> September, 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 **July 31, 2021 & August 31, 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**  
**31-Jul-21**

**ASSETS**

<b>FOREIGN</b>	<b>\$</b>
Deposits held in Foreign Currencies	665,009,080
Securities Issued or Guaranteed by Other Governments	1,725,051,170
Accrued Interest on Foreign Securities & Deposits	7,180,915
Bahamas Reserve Tranche (IMF)	27,554,258
I.M.F. Holdings (SDRs)	177,776,080
	<b>2,602,571,503</b>

**LOCAL**

Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	160,000,000
Bahamas Government Registered Stock	212,407,435
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	442,600
Clifton Heritage Authority Bonds	647,600
Bahamas Govt. Treasury Bills	30,299,952
Others	58,669,570
	<b>468,342,157</b>
	<b><u>\$ 3,070,913,660</u></b>

## **LIABILITIES**

### **DEMAND LIABILITIES**

**\$**

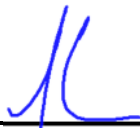
Notes in Circulation	484,913,984	
Coins in Circulation	29,984,322	
Sand \$ in Circulation	192,500	
Commercial Banks' Deposits	1,752,746,970	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298	
Deposits by Government Agencies	261,214,388	
Bahamas Government Designated Accounts	118,540,454	
Provision for Investment Currency Market	3,807,484	
Others	538,157	
		<b>2,652,193,557</b>


### **OTHER LIABILITIES**

I.M.F. Allocation (S.D.R.)	177,758,245	
Others	2,736,775	
		<b>180,495,020</b>

### **CAPITAL & RESERVES**

Share Capital Authorized & Fully Paid	3,000,000	
General Reserves	159,926,331	
Other Reserves	75,298,752	
		<b>238,225,083</b>
		<b><u>\$ 3,070,913,660</u></b>

  
\_\_\_\_\_  
John Rolle, Governor

  
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Derrick Burrows, Manager  
Finance Department

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

**ASSETS**

<b>FOREIGN</b>	<b>\$</b>
Deposits held in Foreign Currencies	549,823,902
Securities Issued or Guaranteed by Other Governments	1,740,937,698
Accrued Interest on Foreign Securities & Deposits	5,492,025
Bahamas Reserve Tranche (IMF)	27,467,174
I.M.F. Holdings (SDRs)	425,520,791
	<b>2,749,241,590</b>

**LOCAL**

Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	160,000,000
Bahamas Government Registered Stock	226,372,928
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	442,600
Clifton Heritage Authority Bonds	647,600
Bahamas Govt. Treasury Bills	38,075,989
Others	59,215,331
	<b>490,629,448</b>
	<b><u>\$ 3,239,871,038</u></b>

## **LIABILITIES**

### **DEMAND LIABILITIES**

**\$**

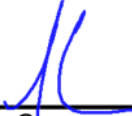
Notes in Circulation	477,486,399	
Coins in Circulation	29,984,472	
Sand \$ in Circulation	272,500	
Commercial Banks' Deposits	1,761,156,479	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298	
Deposits by Government Agencies	164,791,047	
Bahamas Government Designated Accounts	117,709,516	
Provision for Investment Currency Market	3,807,484	
Others	381,813	
		<b>2,555,845,008</b>


### **OTHER LIABILITIES**

I.M.F. Allocation (S.D.R.)	426,188,004	
Others	18,903,918	
		<b>445,091,922</b>

### **CAPITAL & RESERVES**

Share Capital Authorized & Fully Paid	3,000,000	
General Reserves	159,926,331	
Other Reserves	76,007,777	
		<b>238,934,108</b>
		<b><u>\$ 3,239,871,038</u></b>

  
\_\_\_\_\_  
John Rolle, Governor

  
\_\_\_\_\_  
Derrick Burrows, Manager  
Finance Department