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8th November, 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 **September 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-Sep-21

ASSETS

FOREIGN	\$
Deposits held in Foreign Currencies	511,699,710
Securities Issued or Guaranteed by Other Governments	1,743,525,240
Accrued Interest on Foreign Securities & Deposits	5,836,134
Bahamas Reserve Tranche (IMF)	27,170,479
I.M.F. Holdings (SDRs)	421,604,504
	2,709,836,067

LOCAL

Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	160,000,000
Bahamas Government Registered Stock	230,000,298
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	442,600
Clifton Heritage Authority Bonds	647,600
Bahamas Govt. Treasury Bills	30,999,686
Others	59,765,878
	487,731,062
	<u>\$ 3,197,567,129</u>

LIABILITIES

DEMAND LIABILITIES

\$

Notes in Circulation	489,422,443
Coins in Circulation	29,984,622
Sand \$ in Circulation	302,285
Commercial Banks' Deposits	1,706,585,002
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	148,093,301
Bahamas Government Designated Accounts	137,450,541
Provision for Investment Currency Market	3,799,359
Others	1,748,833
	2,517,641,684

OTHER LIABILITIES

I.M.F. Allocation (S.D.R.)	421,584,400
Others	21,085,432
	442,669,832

CAPITAL & RESERVES

Share Capital Authorized & Fully Paid	3,000,000
General Reserves	159,926,331
Other Reserves	74,329,282
	237,255,613
	<u>\$ 3,197,567,129</u>

John Rolle, Governor



Derrick Burrows, Manager
Finance Department