

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

**ASSETS**

<b>FOREIGN</b>	<b>\$</b>
Deposits held in Foreign Currencies	381,454,839
Securities Issued or Guaranteed by Other Governments	1,737,210,449
Accrued Interest on Foreign Securities & Deposits	6,970,130
Bahamas Reserve Tranche (IMF)	27,296,001
I.M.F. Holdings (SDRs)	423,552,233
	<b>2,576,483,652</b>

**LOCAL**

Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	235,000,000
Bahamas Government Registered Stock	246,604,147
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	442,600
Clifton Heritage Authority Bonds	647,600
Bahamas Govt. Treasury Bills	51,222,342
Others	59,705,484
	<b>599,497,173</b>
	<b><u>\$ 3,175,980,825</u></b>

## **LIABILITIES**

### **DEMAND LIABILITIES**

**\$**

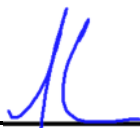
Notes in Circulation	481,939,758	
Coins in Circulation	30,025,872	
Sand \$ in Circulation	302,785	
Commercial Banks' Deposits	1,646,794,247	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298	
Deposits by Government Agencies	198,200,674	
Bahamas Government Designated Accounts	135,094,597	
Provision for Investment Currency Market	3,799,359	
Others	288,704	
		<b>2,496,701,294</b>


### **OTHER LIABILITIES**

I.M.F. Allocation (S.D.R.)	423,532,036	
Others	17,771,845	
		<b>441,303,881</b>

### **CAPITAL & RESERVES**

Share Capital Authorized & Fully Paid	3,000,000	
General Reserves	159,926,331	
Other Reserves	75,049,319	
		<b>237,975,650</b>
		<b><u>\$ 3,175,980,825</u></b>

  
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John Rolle, Governor

  
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Derrick Burrows, Manager  
Finance Department