



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**31 October 2021**

<b>ASSETS</b>	<b>\$</b>
<b>FOREIGN</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
IMF Holdings (SDRs)	423,552,233
	<b>2,576,483,652</b>
<b>LOCAL</b>	
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 Government Treasury Bills	51,222,342
Others	59,705,484
	<b>599,497,173</b>
	<b>\$ 3,175,980,825</b>



<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	481,939,758
Coins in Circulation	30,025,872
Sand Dollars 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>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	423,532,036
Others	17,771,845
	<b>441,303,881</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	159,926,331
Other Reserves	75,049,319
	<b>237,975,650</b>
	<b>\$ 3,175,980,825</b>