



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 January 2022

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	291,748,195
Securities Issued or Guaranteed by Other Governments	1,658,529,346
Accrued Interest on Foreign Securities & Deposits	6,627,141
Bahamas Reserve Tranche (IMF)	26,840,918
IMF Holdings (SDRs)	416,493,188
	2,400,238,788
LOCAL	
Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	265,000,000
Bahamas Government Registered Stock	333,555,337
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	444,100
Clifton Heritage Authority Bonds	647,600
Bahamas Government Treasury Bills	30,614,647
Others	60,872,850
	697,009,534
	\$ 3,097,248,322



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	491,159,016
Coins in Circulation	23,543,493
Sand Dollars in Circulation	303,685
Commercial Banks' Deposits	1,747,916,466
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	98,678,629
Bahamas Government Designated Accounts	50,510,511
Provision for Investment Currency Market	21,736
Others	4,232,114
	2,416,620,948
OTHER LIABILITIES	
IMF Allocation (SDR)	416,470,840
Others	19,404,161
	435,875,001
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	178,549,560
Other Reserves	63,202,813
	244,752,373
	\$ 3,097,248,322