



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
28 February 2022

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	342,284,260
Securities Issued or Guaranteed by Other Governments	1,659,224,497
Accrued Interest on Foreign Securities & Deposits	5,014,926
Bahamas Reserve Tranche (IMF)	26,900,334
IMF Holdings (SDRs)	418,102,415
	2,451,526,432
LOCAL	
Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	265,000,000
Bahamas Government Registered Stock	321,782,276
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	444,100
Clifton Heritage Authority Bonds	647,600
Bahamas Government Treasury Bills	15,847,863
Others	61,175,623
	670,772,462
	\$ 3,122,298,894



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	491,274,704
Coins in Circulation	23,506,065
Sand Dollars in Circulation	313,662
Commercial Banks' Deposits	1,781,390,414
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	78,307,031
Bahamas Government Designated Accounts	50,539,629
Provision for Investment Currency Market	121,373
Others	4,232,114
	2,429,940,290
OTHER LIABILITIES	
IMF Allocation (SDR)	417,392,760
Others	28,748,272
	446,141,032
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	178,549,560
Other Reserves	64,668,012
	246,217,572
	\$ 3,122,298,894