



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

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	662,507,784	
Securities Issued or Guaranteed by Other Governments	1,881,307,186	
Accrued Interest on Foreign Securities & Deposits	6,112,211	
Bahamas Reserve Tranche (IMF)	27,331,242	
IMF Holdings (SDRs)	424,104,977	
		3,001,363,400
LOCAL		
Bahamas Development Bank Loans	1,875,000	
Bahamas Government Advances	205,000,000	
Bahamas Government Registered Stock	323,318,934	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	444,100	
Clifton Heritage Authority Bonds	647,600	
Bahamas Government Treasury Bills	-	
Others	169,005,384	
		704,291,018
		\$ 3,705,654,418



Page 2

LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	497,473,142
Coins in Circulation	23,572,065
Sand Dollars in Circulation	338,555
Commercial Banks' Deposits	2,013,726,408
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	236,028,054
Bahamas Government Designated Accounts	132,448,445
Provision for Investment Currency Market	1,243,166
Others	4,232,114
	2,909,317,247
OTHER LIABILITIES	
IMF Allocation (SDR)	424,078,848
Others	21,328,703
	445,407,551
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	178,549,560
Other Reserves	61,380,060
	242,929,620
	\$ 3,597,654,418