



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
30 April 2022

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	639,393,222
Securities Issued or Guaranteed by Other Governments	1,863,511,854
Accrued Interest on Foreign Securities & Deposits	7,156,126
Bahamas Reserve Tranche (IMF)	25,925,257
IMF Holdings (SDRs)	402,287,983
	2,938,274,442
LOCAL	
Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	205,000,000
Bahamas Government Registered Stock	311,556,706
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	451,100
Clifton Heritage Authority Bonds	647,600
Bahamas Government Treasury Bills	-
Others	61,562,070
	585,092,476
	\$ 3,523,366,918



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	520,438,895
Coins in Circulation	30,285,665
Sand Dollars in Circulation	339,055
Commercial Banks' Deposits	2,068,591,193
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	101,848,652
Bahamas Government Designated Accounts	48,175,019
Provision for Investment Currency Market	35,622
Others	5,067,634
	2,775,037,033
OTHER LIABILITIES	
IMF Allocation (SDR)	402,263,198
Others	112,729,240
	514,992,438
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	171,849,372
Other Reserves	58,488,075
	233,337,447
	\$ 3,523,366,918