



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

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	670,207,882
Securities Issued or Guaranteed by Other Governments	1,897,158,758
Accrued Interest on Foreign Securities & Deposits	6,601,676
Bahamas Reserve Tranche (IMF)	26,029,356
IMF Holdings (SDRs)	403,910,669
	3,003,908,341
LOCAL	
Bahamas Development Bank Loans	1,750,000
Bahamas Government Advances	205,000,000
Bahamas Government Registered Stock	304,114,684
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	453,100
Clifton Heritage Authority Bonds	650,900
Bahamas Government Treasury Bills	-
Others	62,144,359
	578,113,043
	\$ 3,582,021,384



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	511,500,460
Coins in Circulation	30,469,415
Sand Dollars in Circulation	338,965
Commercial Banks' Deposits	2,238,260,003
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	85,616,092
Bahamas Government Designated Accounts	50,028,958
Provision for Investment Currency Market	2,464,581
Others	5,112,386
	2,924,046,158
OTHER LIABILITIES	
IMF Allocation (SDR)	403,878,430
Others	18,541,340
	422,419,770
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	171,849,372
Other Reserves	60,706,084
	235,555,456
	\$ 3,582,021,384