



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

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	824,047,538
Securities Issued or Guaranteed by Other Governments	2,055,926,081
Accrued Interest on Foreign Securities & Deposits	9,800,710
Bahamas Reserve Tranche (IMF)	26,532,740
IMF Holdings (SDRs)	396,099,400
	3,312,406,469
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	205,000,000
Bahamas Government Registered Stock	291,713,918
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	453,100
Clifton Heritage Authority Bonds	650,900
Bahamas Government Treasury Bills	-
Others	63,278,144
	566,721,062
	\$ 3,879,127,531



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	515,964,199
Coins in Circulation	30,797,593
Sand Dollars in Circulation	339,008
Commercial Banks' Deposits	2,512,298,049
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	99,869,461
Bahamas Government Designated Accounts	54,326,280
Provision for Investment Currency Market	7,578,156
Others	1,406,407
	3,222,834,451
OTHER LIABILITIES	
IMF Allocation (SDR)	396,067,784
Others	18,450,665
	414,518,449
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	171,849,372
Other Reserves	66,925,259
	241,774,631
	\$ 3,879,127,531