



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

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	738,860,212
Securities Issued or Guaranteed by Other Governments	2,103,229,273
Accrued Interest on Foreign Securities & Deposits	9,184,889
Bahamas Reserve Tranche (IMF)	26,961,918
IMF Holdings (SDRs)	389,293,936
	3,267,530,228
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	205,000,000
Bahamas Government Registered Stock	292,470,223
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	453,100
Clifton Heritage Authority Bonds	650,900
Bahamas Government Treasury Bills	-
Others	63,354,136
	567,553,359
	\$ 3,835,083,587



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	520,381,576
Coins in Circulation	30,945,493
Sand Dollars in Circulation	338,166
Commercial Banks' Deposits	2,502,994,306
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	82,732,852
Bahamas Government Designated Accounts	43,330,759
Provision for Investment Currency Market	7,721,406
Others	735,271
	3,189,435,127
OTHER LIABILITIES	
IMF Allocation (SDR)	389,408,549
Others	14,776,714
	404,185,263
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	171,849,372
Other Reserves	66,613,825
	241,463,197
	\$ 3,835,083,587