



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

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	691,683,138
Securities Issued or Guaranteed by Other Governments	2,086,560,440
Accrued Interest on Foreign Securities & Deposits	8,882,018
Bahamas Reserve Tranche (IMF)	27,375,860
IMF Holdings (SDRs)	383,968,096
	3,198,469,552
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	205,000,000
Bahamas Government Registered Stock	296,280,987
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	453,100
Clifton Heritage Authority Bonds	650,900
Bahamas Government Treasury Bills	-
Others	64,960,740
	572,970,727
	\$ 3,771,440,279



Page 2

LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	514,802,817
Coins in Circulation	31,090,743
Sand Dollars in Circulation	363,061
Commercial Banks' Deposits	2,453,884,249
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	68,508,407
Bahamas Government Designated Accounts	43,578,837
Provision for Investment Currency Market	8,146,781
Others	2,358,993
	3,122,989,186
OTHER LIABILITIES	
IMF Allocation (SDR)	382,985,715
Others	24,295,561
	407,281,276
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	171,849,372
Other Reserves	66,320,445
	241,169,817
	\$ 3,771,440,279