



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**30 November 2022**

<b>ASSETS</b>	<b>\$</b>
<b>FOREIGN</b>	
Deposits held in Foreign Currencies	541,171,808
Securities Issued or Guaranteed by Other Governments	1,936,282,603
Accrued Interest on Foreign Securities & Deposits	9,316,985
Bahamas Reserve Tranche (IMF)	26,701,627
IMF Holdings (SDRs)	392,797,115
	<b>2,906,270,138</b>
<b>LOCAL</b>	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	335,000,000
Bahamas Government Registered Stock	299,852,088
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	463,100
Clifton Heritage Authority Bonds	660,900
Bahamas Government Treasury Bills	-
Others	67,810,474
	<b>709,411,562</b>
	<b>\$ 3,615,681,700</b>



Page 2

<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	517,179,875
Coins in Circulation	31,320,793
Sand Dollars in Circulation	684,937
Commercial Banks' Deposits	2,265,656,842
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	97,100,065
Bahamas Government Designated Accounts	25,018,395
Provision for Investment Currency Market	8,146,781
Others	209,300
	<b>2,945,572,286</b>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	393,447,288
Others	28,387,360
	<b>421,834,648</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	171,849,372
Other Reserves	73,425,394
	<b>248,274,766</b>
	<b>\$ 3,615,681,700</b>