



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

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	620,169,009
Securities Issued or Guaranteed by Other Governments	1,787,812,226
Accrued Interest on Foreign Securities & Deposits	10,039,844
Bahamas Reserve Tranche (IMF)	26,393,017
IMF Holdings (SDRs)	142,907,422
	2,587,321,518
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	335,000,000
Bahamas Government Registered Stock	297,434,966
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	463,100
Clifton Heritage Authority Bonds	660,900
Bahamas Government Treasury Bills	11,679,961
SDR Loan to Bahamas Government	247,980,727
Others	69,822,895
	968,667,549
	\$ 3,555,989,067



Page 2

LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	575,989,527
Coins in Circulation	31,452,443
Sand Dollars in Circulation	1,052,459
Commercial Banks' Deposits	2,084,661,301
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,183
Deposits by Government Agencies	141,497,240
Bahamas Government Designated Accounts	44,807,413
Provision for Investment Currency Market	8,146,781
Others	830,254
	2,888,692,601
OTHER LIABILITIES	
IMF Allocation (SDR)	398,235,764
Others	24,977,810
	423,213,574
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	171,849,372
Other Reserves	69,233,520
	244,082,892
	\$ 3,555,989,067