



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 January 2023

| ASSETS | \$ | |
|--|---------------|-------------------------|
| FOREIGN | | |
| Deposits held in Foreign Currencies | 628,495,188 | |
| Securities Issued or Guaranteed by Other Governments | 1,759,457,500 | |
| Accrued Interest on Foreign Securities & Deposits | 10,543,471 | |
| Bahamas Reserve Tranche (IMF) | 26,053,119 | |
| IMF Holdings (SDRs) | 140,313,804 | |
| | | 2,564,863,082 |
| LOCAL | | |
| Bahamas Development Bank Loans | 1,625,000 | |
| Bahamas Government Advances | 335,000,000 | |
| Bahamas Government Registered Stock | 296,130,312 | |
| 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 Ministry Of Finance | 247,980,727 | |
| Interest on SDR Loan to Ministry Of Finance | 645,101 | |
| Others | 69,131,794 | |
| | | 967,316,895 |
| | | \$ 3,532,179,977 |



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| LIABILITIES | \$ |
|---|-------------------------|
| DEMAND LIABILITIES | |
| Notes in Circulation | 517,089,590 |
| Coins in Circulation | 31,635,943 |
| Sand Dollars in Circulation | 1,077,407 |
| Commercial Banks' Deposits | 2,147,167,499 |
| International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC) | 255,183 |
| Deposits by Government Agencies | 117,056,563 |
| Bahamas Government Designated Accounts | 43,232,067 |
| Provision for Investment Currency Market | 8,896,781 |
| Others | 543,090 |
| | 2,866,954,123 |
| OTHER LIABILITIES | |
| IMF Allocation (SDR) | 403,509,724 |
| Others | 19,500,995 |
| | 423,010,719 |
| CAPTIAL & RESERVES | |
| Share Capital Authorised and Fully Paid | 3,000,000 |
| General Reserves | 183,042,639 |
| Other Reserves | 56,172,496 |
| | 242,215,135 |
| | \$ 3,532,179,977 |