



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**31 March 2023**

<b>ASSETS</b>	<b>\$</b>
<b>FOREIGN</b>	
Deposits held in Foreign Currencies	711,168,109
Securities Issued or Guaranteed by Other Governments	1,753,315,101
Accrued Interest on Foreign Securities & Deposits	10,254,669
Bahamas Reserve Tranche (IMF)	25,943,148
IMF Holdings (SDRs)	166,726,761
	<b>2,667,407,788</b>
<b>LOCAL</b>	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	332,500,000
Bahamas Government Registered Stock	300,050,902
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	463,100
Clifton Heritage Authority Bonds	660,900
Bahamas Government Treasury Bills	1,260,612
SDR Loan to Ministry Of Finance	232,260,314
Interest on SDR Loan to Ministry Of Finance	1,955,470
Others	69,026,142
	<b>943,802,440</b>
	<b>\$ 3,611,210,228</b>



<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	521,892,036
Coins in Circulation	31,871,493
Sand Dollars in Circulation	1,024,817
Commercial Banks' Deposits	2,171,960,388
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,183
Deposits by Government Agencies	127,986,886
Bahamas Government Designated Accounts	59,624,818
Provision for Investment Currency Market	9,352,594
Others	2,574,292
	<b>2,926,542,507</b>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	402,540,802
Others	20,522,102
	<b>423,062,904</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	183,042,639
Other Reserves	75,562,178
	<b>261,604,817</b>
	<b>\$ 3,611,210,228</b>