



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**30 April 2023**

<b>ASSETS</b>	<b>\$</b>
<b>FOREIGN</b>	
Deposits held in Foreign Currencies	752,881,190
Securities Issued or Guaranteed by Other Governments	1,740,654,985
Accrued Interest on Foreign Securities & Deposits	12,472,592
Bahamas Reserve Tranche (IMF)	25,250,107
IMF Holdings (SDRs)	167,178,646
	<b>2,698,437,520</b>
<b>LOCAL</b>	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	332,500,000
Bahamas Government Registered Stock	296,644,384
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	473,100
Clifton Heritage Authority Bonds	660,900
Bahamas Government Treasury Bills	1,138,305
SDR Loan to Ministry Of Finance	232,972,614
Interest on SDR Loan to Ministry Of Finance	2,680,895
Others	62,195,415
	<b>934,890,613</b>
	<b>\$ 3,633,328,133</b>



Page 2

<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	530,703,420
Coins in Circulation	32,059,743
Sand Dollars in Circulation	1,080,055
Commercial Banks' Deposits	2,225,917,255
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,183
Deposits by Government Agencies	110,755,778
Bahamas Government Designated Accounts	42,725,937
Provision for Investment Currency Market	9,352,594
Others	317,529
	<b>2,953,167,494</b>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	403,072,725
Others	15,574,866
	<b>418,647,591</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	174,599,920
Other Reserves	83,913,128
	<b>261,513,048</b>
	<b>\$ 3,633,328,133</b>