



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

<b>ASSETS</b>	<b>\$</b>
<b>FOREIGN</b>	
Deposits held in Foreign Currencies	880,896,220
Securities Issued or Guaranteed by Other Governments	1,790,582,968
Accrued Interest on Foreign Securities & Deposits	12,530,079
Bahamas Reserve Tranche (IMF)	25,600,518
IMF Holdings (SDRs)	174,297,054
	<b>2,883,906,839</b>
<b>LOCAL</b>	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	332,500,000
Bahamas Government Registered Stock	292,916,744
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	473,100
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	16,770,333
SDR Loan to Ministry Of Finance	232,972,614
Interest on SDR Loan to Ministry Of Finance	3,449,249
Others	63,585,071
	<b>948,957,011</b>
	<b>\$ 3,832,863,850</b>



Page 2

<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	544,095,688
Coins in Circulation	32,238,255
Sand Dollars in Circulation	1,081,644
Commercial Banks' Deposits	2,195,768,625
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,183
Deposits by Government Agencies	142,640,160
Bahamas Government Designated Accounts	134,319,532
Provision for Investment Currency Market	9,938,844
Others	1,241,904
	<b>3,061,579,835</b>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	397,224,469
Others	95,051,607
	<b>492,276,076</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	174,599,920
Other Reserves	101,408,019
	<b>279,007,939</b>
	<b>\$ 3,832,863,850</b>