



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

| ASSETS | \$ |
|--|-------------------------|
| FOREIGN | |
| Deposits held in Foreign Currencies | 775,446,345 |
| Securities Issued or Guaranteed by Other Governments | 1,768,216,318 |
| Accrued Interest on Foreign Securities & Deposits | 14,488,881 |
| Bahamas Reserve Tranche (IMF) | 25,898,901 |
| IMF Holdings (SDRs) | 164,597,588 |
| | 2,748,648,033 |
| LOCAL | |
| Bahamas Development Bank Loans | 1,625,000 |
| Bahamas Government Advances | 323,146,100 |
| Bahamas Government Registered Stock | 290,565,067 |
| 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 | 5,027,059 |
| Others | 59,268,519 |
| | 934,512,692 |
| | \$ 3,683,160,725 |



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| LIABILITIES | \$ |
|---|-------------------------|
| DEMAND LIABILITIES | |
| Notes in Circulation | 532,372,122 |
| Coins in Circulation | 32,565,575 |
| Sand Dollars in Circulation | 1,096,024 |
| Commercial Banks' Deposits | 2,238,588,325 |
| International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC) | 255,183 |
| Deposits by Government Agencies | 99,669,262 |
| Bahamas Government Designated Accounts | 37,421,793 |
| Provision for Investment Currency Market | 11,366,684 |
| Others | 1,436,610 |
| | 2,954,771,578 |
| OTHER LIABILITIES | |
| IMF Allocation (SDR) | 401,854,257 |
| Others | 52,972,494 |
| | 454,826,751 |
| CAPTIAL & RESERVES | |
| Share Capital Authorised and Fully Paid | 3,000,000 |
| General Reserves | 174,599,920 |
| Other Reserves | 95,962,476 |
| | 273,562,396 |
| | \$ 3,683,160,725 |