

CENTRAL BANK OF THE BAHAMAS STATEMENT OF ASSETS AND LIABILITIES 30 June 2023

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	741,534,967	
Securities Issued or Guaranteed by Other Governments	1,751,653,305	
Accrued Interest on Foreign Securities & Deposits	14,689,983	
Bahamas Reserve Tranche (IMF)	25,650,845	
IMF Holdings (SDRs)	163,021,095	
		2,696,550,195
LOCAL		
Bahamas Development Bank Loans	1,625,000	
Bahamas Government Advances	323,146,100	
Bahamas Government Registered Stock	290,867,052	
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	4,216,607	
Others	60,851,594	
		935,587,300
	_	\$ 3,632,137,495



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DEMAND LIABILITIES Notes in Circulation 525,942,898 Coins in Circulation 32,419,255 Sand Dollars in Circulation 1,093,146 Commercial Banks' Deposits 2,182,385,805 International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC) 255,183 Deposits by Government Agencies 138,788,756 Bahamas Government Designated Accounts 39,006,114 Provision for Investment Currency Market 10,880,560 Others 2,484,592 OTHER LIABILITIES IMF Allocation (SDR) 398,005,352 Others 30,287,639 CAPTIAL & RESERVES Share Capital Authorised and Fully Paid 3,000,000 General Reserves 174,599,920 Other Reserves 92,988,275 Other Reserves 270,588,195	LIABILITIES	\$	
Coins in Circulation 32,419,255 Sand Dollars in Circulation 1,093,146 Commercial Banks' Deposits 2,182,385,805 International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC) Deposits by Government Agencies 138,788,756 Bahamas Government Designated Accounts 39,006,114 Provision for Investment Currency Market 10,880,560 Others 2,484,592 OTHER LIABILITIES IMF Allocation (SDR) 398,005,352 Others 30,287,639 CAPTIAL & RESERVES Share Capital Authorised and Fully Paid 3,000,000 General Reserves 174,599,920 Other Reserves 92,988,275	DEMAND LIABILITIES		
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Commercial Banks' Deposits International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC) Deposits by Government Agencies Bahamas Government Designated Accounts Provision for Investment Currency Market Others 2,484,592 CAPTIAL & RESERVES Share Capital Authorised and Fully Paid General Reserves Other Reserves 2,182,385,805 138,788,756 138,788,756 138,788,756 10,880,560 2,484,592 2,933,256,309 2,933,256,309 428,292,991 CAPTIAL & RESERVES Share Capital Authorised and Fully Paid General Reserves Other Reserves 92,988,275 270,588,195	Coins in Circulation	32,419,255	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC) Deposits by Government Agencies 138,788,756 Bahamas Government Designated Accounts 39,006,114 Provision for Investment Currency Market 10,880,560 Others 2,484,592 CAPTIAL & RESERVES Share Capital Authorised and Fully Paid 3,000,000 General Reserves 174,599,920 Other Reserves 92,988,275 270,588,195	Sand Dollars in Circulation	1,093,146	
Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC) Deposits by Government Agencies Bahamas Government Designated Accounts Provision for Investment Currency Market Others 2,933,256,309 OTHER LIABILITIES IMF Allocation (SDR) Others 398,005,352 Others 428,292,991 CAPTIAL & RESERVES Share Capital Authorised and Fully Paid General Reserves Other Reserves 92,988,275 270,588,195	Commercial Banks' Deposits	2,182,385,805	
Bahamas Government Designated Accounts 39,006,114 Provision for Investment Currency Market 10,880,560 Others 2,484,592 2,933,256,309 OTHER LIABILITIES IMF Allocation (SDR) 398,005,352 Others 30,287,639 428,292,991 CAPTIAL & RESERVES Share Capital Authorised and Fully Paid 3,000,000 General Reserves 174,599,920 Other Reserves 92,988,275 270,588,195	Reconstruction and Development, Inter American	255,183	
Provision for Investment Currency Market 10,880,560 Others 2,484,592 2,933,256,309 OTHER LIABILITIES IMF Allocation (SDR) 398,005,352 Others 30,287,639 428,292,991 CAPTIAL & RESERVES Share Capital Authorised and Fully Paid 3,000,000 General Reserves 174,599,920 Other Reserves 92,988,275 270,588,195	Deposits by Government Agencies	138,788,756	
Others 2,484,592 2,933,256,309 OTHER LIABILITIES IMF Allocation (SDR) 398,005,352 Others 30,287,639 428,292,991 CAPTIAL & RESERVES Share Capital Authorised and Fully Paid 3,000,000 General Reserves 174,599,920 Other Reserves 92,988,275 College of the part of the pa	Bahamas Government Designated Accounts	39,006,114	
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OTHER LIABILITIES IMF Allocation (SDR) 398,005,352 Others 30,287,639 428,292,991 CAPTIAL & RESERVES Share Capital Authorised and Fully Paid 3,000,000 General Reserves 174,599,920 Other Reserves 92,988,275 270,588,195	Others	2,484,592	
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CAPTIAL & RESERVES Share Capital Authorised and Fully Paid General Reserves 174,599,920 Other Reserves 92,988,275 270,588,195	Others	30,287,639	
Share Capital Authorised and Fully Paid 3,000,000 General Reserves 174,599,920 Other Reserves 92,988,275 270,588,195			428,292,991
General Reserves 174,599,920 Other Reserves 92,988,275 270,588,195	CAPTIAL & RESERVES		
Other Reserves 92,988,275 270,588,195	Share Capital Authorised and Fully Paid	3,000,000	
270,588,195	General Reserves	174,599,920	
	Other Reserves	92,988,275	
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