



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

| <b>ASSETS</b>  | <b>\$</b>     |                         |
|--|---------------|-------------------------|
| <b>FOREIGN</b>                                       |               |                         |
| 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   |                         |
|  |               | <b>2,696,550,195</b>    |
| <b>LOCAL</b>   |               |                         |
| 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    |                         |
|  |               | <b>935,587,300</b>      |
|  |               | <b>\$ 3,632,137,495</b> |



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| <b>LIABILITIES</b>  | <b>\$</b>               |
|---|-------------------------|
| <b>DEMAND LIABILITIES</b>   |                         |
| 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<br>Reconstruction and Development, Inter American<br>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               |
|   | <b>2,933,256,309</b>    |
| <b>OTHER LIABILITIES</b>  |                         |
| IMF Allocation (SDR)  | 398,005,352             |
| Others  | 30,287,639              |
|   | <b>428,292,991</b>      |
| <b>CAPTIAL &amp; RESERVES</b>   |                         |
| Share Capital Authorised and Fully Paid   | 3,000,000               |
| General Reserves  | 174,599,920             |
| Other Reserves  | 92,988,275              |
|   | <b>270,588,195</b>      |
|   | <b>\$ 3,632,137,495</b> |