



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 January 2024

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	651,457,728
Securities Issued or Guaranteed by Other Governments	1,890,727,489
Accrued Interest on Foreign Securities & Deposits	14,155,942
Bahamas Reserve Tranche (IMF)	25,647,195
IMF Holdings (SDRs)	158,548,108
	2,740,536,462
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	192,046,100
Bahamas Government Registered Stock	467,656,062
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	478,300
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	47,877,308
SDR Loan to Ministry Of Finance	232,972,614
Interest on SDR Loan to Ministry Of Finance	5,518,036
Others	62,700,947
	1,015,539,267
	\$ 3,756,075,729



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	549,614,362
Coins in Circulation	33,200,749
Sand Dollars in Circulation	1,938,098
Commercial Banks' Deposits	2,290,750,875
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187
Deposits by Government Agencies	89,156,804
Bahamas Government Designated Accounts	35,651,038
Provision for Investment Currency Market	12,722,537
Others	2,320,429
	3,015,610,079
OTHER LIABILITIES	
IMF Allocation (SDR)	397,948,717
Others	31,031,313
	428,980,030
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	239,417,807
Other Reserves	69,067,813
	311,485,620
	\$ 3,756,075,729