



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

<b>ASSETS</b>	<b>\$</b>
<b>FOREIGN</b>	
Deposits held in Foreign Currencies	609,217,755
Securities Issued or Guaranteed by Other Governments	1,666,935,830
Accrued Interest on Foreign Securities & Deposits	14,002,964
Bahamas Reserve Tranche (IMF)	25,712,781
IMF Holdings (SDRs)	158,953,554
	<b>2,474,822,884</b>
<b>LOCAL</b>	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	337,546,100
Bahamas Government Registered Stock	366,432,877
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	478,100
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	32,788,914
SDR Loan to Ministry Of Finance	232,972,614
Interest on SDR Loan to Ministry Of Finance	3,852,808
Others	60,497,775
	<b>1,040,859,088</b>
	<b>\$ 3,515,681,972</b>



**LIABILITIES**

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**DEMAND LIABILITIES**

Notes in Circulation	542,220,301	
Coins in Circulation	33,047,225	
Sand Dollars in Circulation	1,461,935	
Commercial Banks' Deposits	2,069,692,630	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,183	
Deposits by Government Agencies	72,745,032	
Bahamas Government Designated Accounts	73,266,587	
Provision for Investment Currency Market	12,722,537	
Others	1,490,456	
		<b>2,806,901,886</b>

**OTHER LIABILITIES**

IMF Allocation (SDR)	398,966,368	
Others	17,358,708	
		<b>416,325,076</b>

**CAPTIAL & RESERVES**

Share Capital Authorised and Fully Paid	3,000,000	
General Reserves	174,599,920	
Other Reserves	114,855,090	
		<b>292,455,010</b>
		<b>\$ 3,515,681,972</b>