



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

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	617,119,430
Securities Issued or Guaranteed by Other Governments	1,694,833,184
Accrued Interest on Foreign Securities & Deposits	13,901,174
Bahamas Reserve Tranche (IMF)	25,874,473
IMF Holdings (SDRs)	159,953,118
	2,511,681,379
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	192,046,100
Bahamas Government Registered Stock	470,019,637
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	478,100
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	45,664,096
SDR Loan to Ministry Of Finance	232,972,614
Interest on SDR Loan to Ministry Of Finance	4,692,150
Others	63,675,314
	1,015,837,911
	\$ 3,527,519,290



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	582,430,017
Coins in Circulation	33,128,999
Sand Dollars in Circulation	1,691,858
Commercial Banks' Deposits	2,068,810,560
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187
Deposits by Government Agencies	49,834,997
Bahamas Government Designated Accounts	34,664,423
Provision for Investment Currency Market	12,722,537
Others	222,309
	2,783,760,887
OTHER LIABILITIES	
IMF Allocation (SDR)	401,475,230
Others	40,169,706
	441,644,936
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	174,599,920
Other Reserves	124,513,547
	302,113,467
	\$ 3,527,519,290