



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
30 April 2024

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	788,937,679
Securities Issued or Guaranteed by Other Governments	1,982,850,270
Accrued Interest on Foreign Securities & Deposits	16,477,557
Bahamas Reserve Tranche (IMF)	25,416,637
IMF Holdings (SDRs)	154,839,634
	2,968,521,777
LOCAL	
Bahamas Development Bank Loans	1,500,000
Bahamas Government Advances	192,046,100
Bahamas Government Registered Stock	482,987,484
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	75,000
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	18,532,772
SDR Loan to Ministry Of Finance	232,260,314
Interest on SDR Loan to Ministry Of Finance	4,391,226
Others	62,871,369
	999,329,165
	\$ 3,967,850,942



LIABILITIES

\$

DEMAND LIABILITIES

Notes in Circulation	559,191,060	
Coins in Circulation	33,489,017	
Sand Dollars in Circulation	2,459,478	
Commercial Banks' Deposits	2,480,768,596	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187	
Deposits by Government Agencies	94,260,796	
Bahamas Government Designated Accounts	38,028,706	
Provision for Investment Currency Market	13,675,806	
Others	1,861,049	
		3,223,989,695

OTHER LIABILITIES

IMF Allocation (SDR)	394,371,319	
Others	27,222,108	
		421,593,427

CAPTIAL & RESERVES

Share Capital Authorised and Fully Paid	3,000,000	
General Reserves	235,443,357	
Other Reserves	83,824,463	
		322,267,820
		\$ 3,967,850,942