



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**31 May 2024**

<b>ASSETS</b>	<b>\$</b>
<b>FOREIGN</b>	
Deposits held in Foreign Currencies	799,325,170
Securities Issued or Guaranteed by Other Governments	1,954,143,551
Accrued Interest on Foreign Securities & Deposits	16,045,322
Bahamas Reserve Tranche (IMF)	25,524,823
IMF Holdings (SDRs)	153,254,431
	<b>2,948,293,297</b>
<b>LOCAL</b>	
Bahamas Development Bank Loans	1,500,000
Bahamas Government Advances	192,046,100
Bahamas Government Registered Stock	472,651,168
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	75,000
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	242,137
SDR Loan to Ministry Of Finance	232,260,314
Interest on SDR Loan to Ministry Of Finance	6,175,852
Others	64,443,731
	<b>974,059,202</b>
	<b>\$ 3,922,352,499</b>

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Page 2

<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	575,132,256
Coins in Circulation	33,629,289
Sand Dollars in Circulation	2,329,094
Commercial Banks' Deposits	2,370,675,881
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187
Deposits by Government Agencies	109,635,718
Bahamas Government Designated Accounts	62,317,068
Provision for Investment Currency Market	15,012,486
Others	67,473
	<b>3,169,054,452</b>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	396,049,961
Others	26,046,393
	<b>422,096,354</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	92,758,336
	<b>331,201,693</b>
	<b>\$ 3,922,352,499</b>