



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 May 2025

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	583,964,890	
Securities Issued or Guaranteed by Other Governments	2,030,652,407	
Accrued Interest on Foreign Securities & Deposits	16,306,215	
Bahamas Reserve Tranche (IMF)	26,164,504	
IMF Holdings (SDRs)	159,840,357	
		2,816,928,373
LOCAL		
Bahamas Development Bank Loans	1,500,000	
Bahamas Government Advances	331,046,100	
Bahamas Government Registered Stock	442,858,251	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	75,000	
Clifton Heritage Authority Bonds	27,300	
Bahamas Government Treasury Bills	242,137	
SDR Loan to Ministry Of Finance	235,290,172	
Interest on SDR Loan to Ministry Of Finance	2,895,878	
Others	81,675,805	
		1,099,610,643
		\$ 3,916,539,016

CENTRAL BANK OF THE BAHAMAS



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	600,019,752
Coins in Circulation	35,087,611
Sand Dollars in Circulation	2,625,322
Commercial Banks' Deposits	2,167,982,219
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197
Deposits by Government Agencies	147,545,426
Bahamas Government Designated Accounts	89,866,875
Provision for Investment Currency Market	220,370
Others	16,051,190
	3,059,653,962
OTHER LIABILITIES	
IMF Allocation (SDR)	405,975,416
Others	27,718,969
	433,694,385
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	184,747,312
	423,190,669
	\$ 3,916,539,016