



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
30 June 2025

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	799,817,339
Securities Issued or Guaranteed by Other Governments	1,985,969,947
Accrued Interest on Foreign Securities & Deposits	15,875,237
Bahamas Reserve Tranche (IMF)	26,498,049
IMF Holdings (SDRs)	161,878,004
	2,990,038,576
LOCAL	
Bahamas Development Bank Loans	1,500,000
Bahamas Government Advances	36,244,231
Bahamas Government Registered Stock	426,229,951
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	75,000
Clifton Heritage Authority Bonds	27,300
Bahamas Government Treasury Bills	-
SDR Loan to Ministry Of Finance	238,313,780
Interest on SDR Loan to Ministry Of Finance	1,536,078
Others	85,434,325
	793,360,665
	\$ 3,783,399,241



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	609,630,847
Coins in Circulation	35,202,611
Sand Dollars in Circulation	1,980,410
Commercial Banks' Deposits	2,140,723,740
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197
Deposits by Government Agencies	103,926,789
Bahamas Government Designated Accounts	14,562,354
Provision for Investment Currency Market	17,068,285
Others	1,665,783
	2,925,016,016
OTHER LIABILITIES	
IMF Allocation (SDR)	411,150,794
Others	25,524,846
	436,675,640
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	298,351,293
Other Reserves	120,356,292
	421,707,585
	\$ 3,783,399,241