



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**31 July 2025**

<b>ASSETS</b>	<b>\$</b>	
<b>FOREIGN</b>		
Deposits held in Foreign Currencies	723,216,593	
Securities Issued or Guaranteed by Other Governments	2,041,925,826	
Accrued Interest on Foreign Securities & Deposits	18,319,886	
Bahamas Reserve Tranche (IMF)	26,129,833	
IMF Holdings (SDRs)	159,628,553	
		<b>2,969,220,691</b>
<b>LOCAL</b>		
Bahamas Development Bank Loans	1,250,000	
Bahamas Government Advances	301,514,231	
Bahamas Government Registered Stock	439,837,954	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	111,700	
Clifton Heritage Authority Bonds	27,300	
Bahamas Government Treasury Bills	-	
SDR Loan to Ministry Of Finance	234,975,881	
Interest on SDR Loan to Ministry Of Finance	2,127,525	
Others	89,504,323	
		<b>1,073,348,914</b>
		<b>\$ 4,042,569,605</b>

**CENTRAL BANK OF THE BAHAMAS**



<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	603,323,946
Coins in Circulation	35,355,111
Sand Dollars in Circulation	2,047,747
Commercial Banks' Deposits	2,308,545,038
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197
Deposits by Government Agencies	164,190,144
Bahamas Government Designated Accounts	16,444,339
Provision for Investment Currency Market	17,187,590
Others	2,183,530
	<b>3,149,532,642</b>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	405,437,457
Others	51,820,663
	<b>457,258,120</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	298,351,293
Other Reserves	134,427,550
	<b>435,778,843</b>
	<b>\$ 4,042,569,605</b>