



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

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	653,825,341	
Securities Issued or Guaranteed by Other Governments	2,045,001,919	
Accrued Interest on Foreign Securities & Deposits	16,336,605	
Bahamas Reserve Tranche (IMF)	26,394,654	
IMF Holdings (SDRs)	159,432,216	
		2,900,990,735
LOCAL		
Bahamas Development Bank Loans	1,250,000	
Bahamas Government Advances	326,514,231	
Bahamas Government Registered Stock	454,905,163	
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	237,376,495	
Interest on SDR Loan to Ministry Of Finance	955,858	
Others	90,041,035	
		1,115,181,782
		\$ 4,016,172,517

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LIABILITIES	\$	
DEMAND LIABILITIES		
Notes in Circulation	615,672,037	
Coins in Circulation	35,512,111	
Sand Dollars in Circulation	2,438,763	
Commercial Banks' Deposits	2,195,607,107	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197	
Deposits by Government Agencies	251,393,356	
Bahamas Government Designated Accounts	17,455,895	
Provision for Investment Currency Market	237,642	
Others	17,245,532	
		3,135,817,640
OTHER LIABILITIES		
IMF Allocation (SDR)	409,546,484	
Others	26,034,144	
		435,580,628
CAPTIAL & RESERVES		
Share Capital Authorised and Fully Paid	3,000,000	
General Reserves	298,351,293	
Other Reserves	143,422,956	
		444,774,249
		\$ 4,016,172,517