



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

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	555,194,101	
Securities Issued or Guaranteed by Other Governments	2,048,661,352	
Accrued Interest on Foreign Securities & Deposits	16,333,149	
Bahamas Reserve Tranche (IMF)	26,411,245	
IMF Holdings (SDRs)	164,825,214	
		2,811,425,061
LOCAL		
Bahamas Development Bank Loans	-	
Bahamas Government Advances	326,514,231	
Bahamas Government Registered Stock	420,647,026	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	136,700	
Clifton Heritage Authority Bonds	27,300	
Bahamas Government Treasury Bills	-	
SDR Loan to Ministry Of Finance	237,526,900	
Interest on SDR Loan to Ministry Of Finance	1,410,778	
Others	99,841,682	
		1,090,104,617
		\$ 3,901,529,678

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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	680,398,077
Coins in Circulation	35,851,811
Sand Dollars in Circulation	2,761,573
Commercial Banks' Deposits	2,025,424,338
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197
Deposits by Government Agencies	203,180,473
Bahamas Government Designated Accounts	31,638,332
Provision for Investment Currency Market	17,566,358
Others	412,026
	2,997,488,185
OTHER LIABILITIES	
IMF Allocation (SDR)	409,803,926
Others	25,231,751
	435,035,677
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	298,351,293
Other Reserves	167,654,523
	469,005,816
	\$ 3,901,529,678