



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 |
| | <u>\$ 3,901,529,678</u> |

CENTRAL BANK OF THE BAHAMAS



| 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 |
| CAPITAL & RESERVES | |
| Share Capital Authorised and Fully Paid | 3,000,000 |
| General Reserves | 298,351,293 |
| Other Reserves | 167,654,523 |
| | 469,005,816 |
| | <u>\$ 3,901,529,678</u> |