



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**28 February 2026**

<b>ASSETS</b>	<b>\$</b>	
<b>FOREIGN</b>		
Deposits held in Foreign Currencies	676,484,333	
Securities Issued or Guaranteed by Other Governments	2,045,793,815	
Accrued Interest on Foreign Securities & Deposits	17,385,000	
Bahamas Reserve Tranche (IMF)	26,512,730	
IMF Holdings (SDRs)	163,907,977	
		<b>2,930,083,855</b>
<b>LOCAL</b>		
Bahamas Development Bank Loans	-	
Bahamas Government Advances	326,514,000	
Bahamas Government Registered Stock	416,784,573	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	145,000	
Clifton Heritage Authority Bonds	40,300	
Bahamas Government Treasury Bills	-	
SDR Loan to Ministry Of Finance	238,446,862	
Interest on SDR Loan to Ministry Of Finance	822,125	
Others	96,911,588	
		<b>1,083,664,448</b>
		<b>\$ 4,013,748,303</b>



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<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	646,010,711
Coins in Circulation	36,006,269
Sand Dollars in Circulation	2,549,735
Commercial Banks' Deposits	2,151,106,187
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197
Deposits by Government Agencies	201,784,999
Bahamas Government Designated Accounts	29,131,699
Provision for Investment Currency Market	17,747,841
Others	1,814,833
	<b>3,086,407,471</b>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	411,378,584
Others	33,492,087
	<b>444,870,671</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	381,565,471
Other Reserves	97,904,690
	<b>482,470,161</b>
	<b>\$ 4,013,748,303</b>