



**CENTRAL BANK OF THE BAHAMAS**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**31 March 2026**

<b>ASSETS</b>	<b>\$</b>	
<b>FOREIGN</b>		
Deposits held in Foreign Currencies	885,385,402	
Securities Issued or Guaranteed by Other Governments	1,990,485,548	
Accrued Interest on Foreign Securities & Deposits	14,204,463	
Bahamas Reserve Tranche (IMF)	26,158,364	
IMF Holdings (SDRs)	161,717,205	
		<b>3,077,950,982</b>
<b>LOCAL</b>		
Bahamas Development Bank Loans	-	
Bahamas Government Advances	326,514,000	
Bahamas Government Registered Stock	417,746,330	
Bahamas Development Bank Bonds	2,000,000	
Bridge Authority Bonds	170,000	
Clifton Heritage Authority Bonds	40,300	
Bahamas Government Treasury Bills	-	
SDR Loan to Ministry Of Finance	235,234,516	
Interest on SDR Loan to Ministry Of Finance	1,378,868	
Others	100,941,502	
		<b>1,084,025,516</b>
		<b>\$ 4,161,976,498</b>



<b>LIABILITIES</b>	<b>\$</b>
<b>DEMAND LIABILITIES</b>	
Notes in Circulation	651,146,562
Coins in Circulation	36,096,519
Sand Dollars in Circulation	2,909,495
Commercial Banks' Deposits	2,225,620,699
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197
Deposits by Government Agencies	276,524,682
Bahamas Government Designated Accounts	17,138,881
Provision for Investment Currency Market	17,777,595
Others	2,176,304
	<b>3,229,645,934</b>
<b>OTHER LIABILITIES</b>	
IMF Allocation (SDR)	405,880,152
Others	35,798,503
	<b>441,678,655</b>
<b>CAPTIAL &amp; RESERVES</b>	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	381,565,471
Other Reserves	106,086,438
	<b>490,651,909</b>
	<b>\$ 4,161,976,498</b>