



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
30th April, 2026

| ASSETS | \$ | |
|--|---------------|-------------------------|
| FOREIGN | | |
| Deposits held in Foreign Currencies | 1,096,402,476 | |
| Securities Issued or Guaranteed by Other Governments | 1,943,850,011 | |
| Accrued Interest on Foreign Securities & Deposits | 16,291,006 | |
| Bahamas Reserve Tranche (IMF) | 26,459,730 | |
| IMF Holdings (SDRs) | 163,578,407 | |
| | | 3,246,581,630 |
| LOCAL | | |
| Bahamas Development Bank Loans | - | |
| Bahamas Government Advances | 226,514,000 | |
| Bahamas Government Registered Stock | 412,890,689 | |
| 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 | 239,859,007 | |
| Interest on SDR Loan to Ministry Of Finance | 1,915,405 | |
| Others | 105,357,397 | |
| | | 988,746,798 |
| | | \$ 4,235,328,428 |

CENTRAL BANK OF THE BAHAMAS



| LIABILITIES | \$ | |
|---|---------------|-------------------------|
| DEMAND LIABILITIES | | |
| Notes in Circulation | 668,033,042 | |
| Coins in Circulation | 36,325,919 | |
| Sand Dollars in Circulation | 2,977,658 | |
| Commercial Banks' Deposits | 2,295,470,349 | |
| International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC) | 255,197 | |
| Deposits by Government Agencies | 246,973,306 | |
| Bahamas Government Designated Accounts | 17,046,907 | |
| Provision for Investment Currency Market | 18,685,729 | |
| Others | 4,255,937 | |
| | | 3,290,024,044 |
| OTHER LIABILITIES | | |
| IMF Allocation (SDR) | 410,556,227 | |
| Others | 39,897,657 | |
| | | 450,453,884 |
| CAPTIAL & RESERVES | | |
| Share Capital Authorised and Fully Paid | 3,000,000 | |
| General Reserves | 380,108,209 | |
| Other Reserves | 111,742,291 | |
| | | 494,850,500 |
| | | \$ 4,235,328,428 |