



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31st May, 2026

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	1,115,829,888
Securities Issued or Guaranteed by Other Governments	1,932,954,032
Accrued Interest on Foreign Securities & Deposits	18,288,190
Bahamas Reserve Tranche (IMF)	26,396,785
IMF Holdings (SDRs)	161,686,880
	3,255,155,775
LOCAL	
Bahamas Development Bank Loans	-
Bahamas Government Advances	126,514,000
Bahamas Government Registered Stock	409,012,721
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	239,288,409
Interest on SDR Loan to Ministry Of Finance	2,471,143
Others	107,736,933
	887,233,506
	\$ 4,142,389,281

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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	678,356,359
Coins in Circulation	36,506,879
Sand Dollars in Circulation	2,581,579
Commercial Banks' Deposits	2,264,938,061
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197
Deposits by Government Agencies	175,353,760
Bahamas Government Designated Accounts	16,500,311
Provision for Investment Currency Market	18,560,469
Others	397,774
	3,193,450,389
OTHER LIABILITIES	
IMF Allocation (SDR)	409,579,557
Others	37,134,938
	446,714,495
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	380,108,209
Other Reserves	119,116,188
	502,224,397
	\$ 4,142,389,281