



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

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	1,152,373,403
Securities Issued or Guaranteed by Other Governments	1,901,981,515
Accrued Interest on Foreign Securities & Deposits	20,831,066
Bahamas Reserve Tranche (IMF)	26,152,830
IMF Holdings (SDRs)	160,192,595
	3,261,531,409
LOCAL	
Bahamas Development Bank Loans	-
Bahamas Government Advances	49,514,000
Bahamas Government Registered Stock	416,728,179
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	237,076,943
Interest on SDR Loan to Ministry Of Finance	3,017,391
Others	118,569,208
	827,116,021
	\$ 4,088,647,430



LIABILITIES	\$	
DEMAND LIABILITIES		
Notes in Circulation	682,216,710	
Coins in Circulation	36,661,879	
Sand Dollars in Circulation	2,468,049	
Commercial Banks' Deposits	2,229,510,450	
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,218	
Deposits by Government Agencies	156,143,887	
Bahamas Government Designated Accounts	13,900,311	
Provision for Investment Currency Market	18,041,798	
Others	162,628	
		3,139,360,930
OTHER LIABILITIES		
IMF Allocation (SDR)	405,794,287	
Others	35,556,172	
		441,350,459
CAPTIAL & RESERVES		
Share Capital Authorised and Fully Paid	3,000,000	
General Reserves	380,108,209	
Other Reserves	124,827,832	
		507,936,041
		\$ 4,088,647,430