



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

| <b>ASSETS</b>                                        | <b>\$</b>     |                         |
|------------------------------------------------------|---------------|-------------------------|
| <b>FOREIGN</b>                                       |               |                         |
| Deposits held in Foreign Currencies                  | 1,171,660,378 |                         |
| Securities Issued or Guaranteed by Other Governments | 1,884,142,529 |                         |
| Accrued Interest on Foreign Securities & Deposits    | 23,722,560    |                         |
| Bahamas Reserve Tranche (IMF)                        | 26,298,910    |                         |
| IMF Holdings (SDRs)                                  | 161,087,371   |                         |
|                                                      |               | <b>3,266,911,748</b>    |
| <b>LOCAL</b>                                         |               |                         |
| Bahamas Development Bank Loans                       | -             |                         |
| Bahamas Government Advances                          | 99,514,000    |                         |
| Bahamas Government Registered Stock                  | 393,192,687   |                         |
| Bahamas Development Bank Bonds                       | 2,000,000     |                         |
| Bridge Authority Bonds                               | 170,500       |                         |
| Clifton Heritage Authority Bonds                     | 40,300        |                         |
| Bahamas Government Treasury Bills                    | -             |                         |
| SDR Loan to Ministry Of Finance                      | 238,401,165   |                         |
| Interest on SDR Loan to Ministry Of Finance          | 3,608,424     |                         |
| Others                                               | 121,313,676   |                         |
|                                                      |               | <b>858,240,752</b>      |
|                                                      |               | <b>\$ 4,125,152,500</b> |

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| <b>LIABILITIES</b>                                                                                                                                            | <b>\$</b>     |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------|
| <b>DEMAND LIABILITIES</b>                                                                                                                                     |               |                         |
| Notes in Circulation                                                                                                                                          | 690,648,004   |                         |
| Coins in Circulation                                                                                                                                          | 36,786,629    |                         |
| Sand Dollars in Circulation                                                                                                                                   | 2,820,335     |                         |
| Commercial Banks' Deposits                                                                                                                                    | 2,225,039,377 |                         |
| International Monetary Fund, International Bank for<br>Reconstruction and Development, Inter American<br>Development Bank and European Development Bank (CEC) | 255,218       |                         |
| Deposits by Government Agencies                                                                                                                               | 172,599,845   |                         |
| Bahamas Government Designated Accounts                                                                                                                        | 17,929,483    |                         |
| Provision for Investment Currency Market                                                                                                                      | 17,910,602    |                         |
| Others                                                                                                                                                        | 4,841,589     |                         |
|                                                                                                                                                               |               | <b>3,168,831,082</b>    |
| <b>OTHER LIABILITIES</b>                                                                                                                                      |               |                         |
| IMF Allocation (SDR)                                                                                                                                          | 408,060,902   |                         |
| Others                                                                                                                                                        | 37,506,671    |                         |
|                                                                                                                                                               |               | <b>445,567,573</b>      |
| <b>CAPTIAL &amp; RESERVES</b>                                                                                                                                 |               |                         |
| Share Capital Authorised and Fully Paid                                                                                                                       | 3,000,000     |                         |
| General Reserves                                                                                                                                              | 380,108,209   |                         |
| Other Reserves                                                                                                                                                | 127,645,636   |                         |
|                                                                                                                                                               |               | <b>510,753,845</b>      |
|                                                                                                                                                               |               | <b>\$ 4,125,152,500</b> |