



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
28 February 2023

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	774,448,925	
Securities Issued or Guaranteed by Other Governments	1,713,581,810	
Accrued Interest on Foreign Securities & Deposits	10,059,540	
Bahamas Reserve Tranche (IMF)	26,432,715	
IMF Holdings (SDRs)	144,137,663	
		2,668,660,653
LOCAL		
Bahamas Development Bank Loans	1,625,000	
Bahamas Government Advances	335,000,000	
Bahamas Government Registered Stock	310,863,455	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	463,100	
Clifton Heritage Authority Bonds	660,900	
Bahamas Government Treasury Bills	2,738,931	
SDR Loan to Ministry Of Finance	247,980,727	
Interest on SDR Loan to Ministry Of Finance	1,263,794	
Others	67,424,349	
		972,020,256
		\$ 3,640,680,909



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	519,257,256
Coins in Circulation	31,740,543
Sand Dollars in Circulation	1,025,892
Commercial Banks' Deposits	2,181,903,273
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,183
Deposits by Government Agencies	174,085,117
Bahamas Government Designated Accounts	42,981,133
Provision for Investment Currency Market	9,340,094
Others	1,337,162
	2,961,925,653
OTHER LIABILITIES	
IMF Allocation (SDR)	397,619,811
Others	26,661,482
	424,281,293
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	183,042,639
Other Reserves	68,431,324
	254,473,963
	\$ 3,640,680,909