



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 January 2026

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	641,894,473	
Securities Issued or Guaranteed by Other Governments	2,021,480,975	
Accrued Interest on Foreign Securities & Deposits	22,619,105	
Bahamas Reserve Tranche (IMF)	26,649,753	
IMF Holdings (SDRs)	166,313,672	
		2,878,957,978
LOCAL		
Bahamas Development Bank Loans	-	
Bahamas Government Advances	326,514,000	
Bahamas Government Registered Stock	416,432,327	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	144,200	
Clifton Heritage Authority Bonds	27,300	
Bahamas Government Treasury Bills	-	
SDR Loan to Ministry Of Finance	239,688,983	
Interest on SDR Loan to Ministry Of Finance	1,962,429	
Others	98,583,700	
		1,087,352,939
		\$ 3,966,310,917



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	629,583,675
Coins in Circulation	35,977,561
Sand Dollars in Circulation	2,401,810
Commercial Banks' Deposits	2,147,763,510
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,197
Deposits by Government Agencies	175,092,995
Bahamas Government Designated Accounts	29,310,556
Provision for Investment Currency Market	17,639,197
Others	1,774,731
	3,039,799,232
OTHER LIABILITIES	
IMF Allocation (SDR)	413,504,669
Others	35,124,994
	448,629,663
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	381,565,471
Other Reserves	93,316,551
	477,882,022
	\$ 3,966,310,917