



STATEMENT OF ASSETS AND LIABILITIES
31st August, 2026

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	1,024,492,231
Securities Issued or Guaranteed by Other Governments	1,885,739,728
Accrued Interest on Foreign Securities & Deposits	19,228,826
Bahamas Reserve Tranche (IMF)	26,399,170
IMF Holdings (SDRs)	159,488,318
	3,115,348,273
LOCAL	
Bahamas Development Bank Loans	-
Bahamas Government Advances	99,514,000
Bahamas Government Registered Stock	394,710,090
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	239,310,027
Interest on SDR Loan to Ministry Of Finance	2,558,525
Others	120,022,556
	858,325,998
	\$ 3,973,674,271



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	667,098,441
Coins in Circulation	36,903,379
Sand Dollars in Circulation	2,552,162
Commercial Banks' Deposits	2,009,013,229
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,218
Deposits by Government Agencies	259,538,666
Bahamas Government Designated Accounts	17,929,483
Provision for Investment Currency Market	17,989,543
Others	1,027,995
	3,012,308,116
OTHER LIABILITIES	
IMF Allocation (SDR)	409,616,561
Others	34,814,550
	444,431,111
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	380,108,209
Other Reserves	133,826,835
	516,935,044
	\$ 3,973,674,271