



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 March 2024

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	766,692,163
Securities Issued or Guaranteed by Other Governments	1,950,768,440
Accrued Interest on Foreign Securities & Deposits	14,015,685
Bahamas Reserve Tranche (IMF)	25,534,658
IMF Holdings (SDRs)	155,558,623
	2,912,569,569
LOCAL	
Bahamas Development Bank Loans	1,625,000
Bahamas Government Advances	192,046,100
Bahamas Government Registered Stock	474,768,218
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	73,500
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	19,900,397
SDR Loan to Ministry Of Finance	232,972,614
Interest on SDR Loan to Ministry Of Finance	7,053,612
Others	66,470,619
	999,574,960
	\$ 3,912,144,529



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	565,669,937
Coins in Circulation	33,365,517
Sand Dollars in Circulation	2,448,150
Commercial Banks' Deposits	2,375,229,879
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187
Deposits by Government Agencies	168,252,212
Bahamas Government Designated Accounts	38,913,519
Provision for Investment Currency Market	13,599,689
Others	3,670,342
	3,201,404,432
OTHER LIABILITIES	
IMF Allocation (SDR)	396,202,558
Others	26,060,379
Uncleared Effects	(35,785,303)
	386,477,634
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	239,417,807
Other Reserves	81,844,656
	324,262,463
	\$ 3,912,144,529