



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

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	715,077,378	
Securities Issued or Guaranteed by Other Governments	2,108,315,824	
Accrued Interest on Foreign Securities & Deposits	17,218,678	
Bahamas Reserve Tranche (IMF)	25,618,985	
IMF Holdings (SDRs)	153,819,790	
		3,020,050,655
LOCAL		
Bahamas Development Bank Loans	1,500,000	
Bahamas Government Advances	212,046,100	
Bahamas Government Registered Stock	433,739,745	
Bahamas Development Bank Bonds	4,000,000	
Bridge Authority Bonds	75,000	
Clifton Heritage Authority Bonds	664,900	
Bahamas Government Treasury Bills	242,137	
SDR Loan to Ministry Of Finance	232,260,314	
Interest on SDR Loan to Ministry Of Finance	8,561,419	
Others	72,302,366	
		965,391,981
		\$ 3,985,442,636



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	572,926,489
Coins in Circulation	34,045,663
Sand Dollars in Circulation	2,393,688
Commercial Banks' Deposits	2,395,226,197
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187
Deposits by Government Agencies	152,048,682
Bahamas Government Designated Accounts	39,842,644
Provision for Investment Currency Market	15,025,746
Others	624,401
	3,212,388,697
OTHER LIABILITIES	
IMF Allocation (SDR)	397,511,000
Others	27,926,527
	425,437,527
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	109,173,055
	347,616,412
	\$ 3,985,442,636