



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
30 September 2024

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	440,311,109
Securities Issued or Guaranteed by Other Governments	2,093,793,064
Accrued Interest on Foreign Securities & Deposits	18,357,161
Bahamas Reserve Tranche (IMF)	26,158,009
IMF Holdings (SDRs)	154,717,378
	2,733,336,721
LOCAL	
Bahamas Development Bank Loans	1,500,000
Bahamas Government Advances	321,046,100
Bahamas Government Registered Stock	429,108,444
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	14,896,498
Others	71,727,494
	1,075,520,887
	\$ 3,808,857,608



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	560,700,913
Coins in Circulation	34,122,995
Sand Dollars in Circulation	1,959,942
Commercial Banks' Deposits	2,277,963,138
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187
Deposits by Government Agencies	73,826,848
Bahamas Government Designated Accounts	36,616,977
Provision for Investment Currency Market	15,188,105
Others	5,335,097
	3,005,969,202
OTHER LIABILITIES	
IMF Allocation (SDR)	405,874,647
Others	24,242,879
	430,117,526
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	134,327,523
	372,770,880
	\$ 3,808,857,608