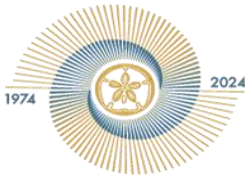




CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 August 2024

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	587,052,243
Securities Issued or Guaranteed by Other Governments	2,116,568,092
Accrued Interest on Foreign Securities & Deposits	16,720,530
Bahamas Reserve Tranche (IMF)	25,969,664
IMF Holdings (SDRs)	151,903,979
	2,898,214,508
LOCAL	
Bahamas Development Bank Loans	1,500,000
Bahamas Government Advances	266,046,100
Bahamas Government Registered Stock	433,570,971
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	12,502,837
Others	71,168,058
	1,022,030,317
	\$ 3,920,244,825



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	563,534,269
Coins in Circulation	34,077,995
Sand Dollars in Circulation	2,325,472
Commercial Banks' Deposits	2,332,310,141
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187
Deposits by Government Agencies	106,082,835
Bahamas Government Designated Accounts	68,590,623
Provision for Investment Currency Market	15,113,407
Others	153,330
	3,122,443,259
OTHER LIABILITIES	
IMF Allocation (SDR)	402,952,228
Others	32,671,293
	435,623,521
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	123,734,688
	362,178,045
	\$ 3,920,244,825