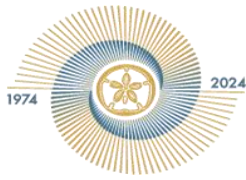






CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
30 November 2024

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	505,020,930
Securities Issued or Guaranteed by Other Governments	2,026,671,904
Accrued Interest on Foreign Securities & Deposits	16,783,918
Bahamas Reserve Tranche (IMF)	25,339,094
IMF Holdings (SDRs)	147,786,758
	2,721,602,604
LOCAL	
Bahamas Development Bank Loans	1,500,000
Bahamas Government Advances	331,046,100
Bahamas Government Registered Stock	439,392,887
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	75,000
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	3,234,107
SDR Loan to Ministry Of Finance	232,260,314
Interest on SDR Loan to Ministry Of Finance	699,927
Others	74,802,489
	\$ 1,087,675,724
	\$ 3,809,278,328



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	584,338,772
Coins in Circulation	34,325,891
Sand Dollars in Circulation	2,379,107
Commercial Banks' Deposits	2,195,520,731
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,150
Deposits by Government Agencies	103,505,232
Bahamas Government Designated Accounts	67,698,744
Provision for Investment Currency Market	15,559,080
Others	2,717,078
	3,006,299,785
OTHER LIABILITIES	
IMF Allocation (SDR)	393,168,133
Others	24,935,858
	418,103,991
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	146,431,195
	384,874,552
	\$ 3,809,278,328

 _____ John Rolle, Governor	
 _____ Derrick Burrows, Manager, Finance Department	