



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

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	727,435,501
Securities Issued or Guaranteed by Other Governments	1,993,399,616
Accrued Interest on Foreign Securities & Deposits	16,782,883
Bahamas Reserve Tranche (IMF)	25,366,790
IMF Holdings (SDRs)	152,305,582
	2,915,290,372
LOCAL	
Bahamas Development Bank Loans	1,500,000
Bahamas Government Advances	162,046,100
Bahamas Government Registered Stock	476,455,993
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	75,000
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	665,899
SDR Loan to Ministry Of Finance	232,260,314
Interest on SDR Loan to Ministry Of Finance	5,499,856
Others	81,595,238
	964,763,300
	\$ 3,880,053,672



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	563,839,300
Coins in Circulation	33,931,113
Sand Dollars in Circulation	2,377,702
Commercial Banks' Deposits	2,240,938,408
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187
Deposits by Government Agencies	231,994,727
Bahamas Government Designated Accounts	31,851,565
Provision for Investment Currency Market	15,019,736
Others	20,925
	3,120,228,663
OTHER LIABILITIES	
IMF Allocation (SDR)	393,597,886
Others	27,267,264
	420,865,150
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	100,516,502
	338,959,859
	\$ 3,880,053,672