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24th June, 2021

Secretary to the Cabinet
Cabinet Office
Churchill Building
Rawson Square
Nassau, Bahamas

Attention: Ms. Delena Gittens

Dear Ms. Gittens:

In accordance with Section 33 of the Central Bank of The Bahamas Act, 2000, we are pleased to enclose a copy of the Statement of Assets and Liabilities of the Central Bank of The Bahamas as at **May 31, 2021** for publication in the Official Gazette.

Yours faithfully,

Derrick Burrows
Manager
Finance Department

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Enclosure

CENTRAL BANK OF THE BAHAMAS

**THE CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31-May-21**

ASSETS

FOREIGN	\$
Deposits held in Foreign Currencies	521,469,704
Securities Issued or Guaranteed by Other Governments	1,642,758,086
Accrued Interest on Foreign Securities & Deposits	5,668,515
Bahamas Reserve Tranche (IMF)	27,860,809
I.M.F. Holdings (SDRs)	179,756,442
	2,377,513,556
LOCAL	
Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	160,000,000
Bahamas Government Registered Stock	258,869,558
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	432,600
Clifton Heritage Authority Bonds	647,600
Bahamas Govt. Treasury Bills	-
Others	57,580,465
	483,405,223
	<u>\$ 2,860,918,779</u>

LIABILITIES

DEMAND LIABILITIES	\$
Notes in Circulation	461,343,194
Coins in Circulation	30,076,935
Sand \$ in Circulation	75,000
Commercial Banks' Deposits	1,689,379,321
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,210
Deposits by Government Agencies	89,889,806
Bahamas Government Designated Accounts	152,259,325
Provision for Investment Currency Market	3,812,609
Others	128,800
	2,427,220,200


OTHER LIABILITIES

I.M.F. Allocation (S.D.R.)	179,735,873
Others	18,885,256
	198,621,129

CAPITAL & RESERVES

Share Capital Authorized & Fully Paid	3,000,000
General Reserves	159,926,331
Other Reserves	72,151,119
	235,077,450
	<u>\$ 2,860,918,779</u>

John Rolle, Governor



Derrick Burrows, Manager
Finance Department