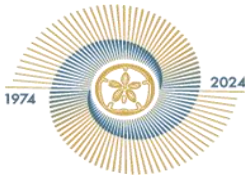




CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 December 2024

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	394,691,252
Securities Issued or Guaranteed by Other Governments	2,038,645,622
Accrued Interest on Foreign Securities & Deposits	16,490,043
Bahamas Reserve Tranche (IMF)	25,150,601
IMF Holdings (SDRs)	157,120,481
	2,632,097,999
LOCAL	
Bahamas Development Bank Loans	1,500,000
Bahamas Government Advances	331,046,100
Bahamas Government Registered Stock	438,025,585
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	75,000
Clifton Heritage Authority Bonds	664,900
Bahamas Government Treasury Bills	10,213,923
SDR Loan to Ministry Of Finance	232,260,314
Interest on SDR Loan to Ministry Of Finance	1,713,220
Forex Revaluation (SDR Loan to Ministry Of Finance)	- 6,161,224
Others	79,723,021
	1,093,060,839
	\$ 3,725,158,838



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	617,155,743
Coins in Circulation	34,436,991
Sand Dollars in Circulation	2,622,538
Commercial Banks' Deposits	2,051,506,541
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,150
Deposits by Government Agencies	137,716,913
Bahamas Government Designated Accounts	61,295,609
Provision for Investment Currency Market	15,559,080
Others	1,690,699
	2,922,239,264
OTHER LIABILITIES	
IMF Allocation (SDR)	390,243,440
Others	25,665,017
	415,908,457
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	148,567,760
	387,011,117
	\$ 3,725,158,838