



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

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	464,997,804	
Securities Issued or Guaranteed by Other Governments	2,031,476,169	
Accrued Interest on Foreign Securities & Deposits	15,963,515	
Bahamas Reserve Tranche (IMF)	25,680,938	
IMF Holdings (SDRs)	151,895,633	
		2,690,014,059
LOCAL		
Bahamas Development Bank Loans	1,500,000	
Bahamas Government Advances	331,046,100	
Bahamas Government Registered Stock	457,846,994	
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	11,264,116	
Others	73,768,722	
		1,112,668,283
		\$ 3,802,682,342



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	551,754,790
Coins in Circulation	34,148,391
Sand Dollars in Circulation	1,970,657
Commercial Banks' Deposits	2,156,406,398
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,187
Deposits by Government Agencies	199,069,723
Bahamas Government Designated Accounts	30,606,287
Provision for Investment Currency Market	15,461,855
Others	971,235
	2,990,644,523
OTHER LIABILITIES	
IMF Allocation (SDR)	398,472,280
Others	35,440,293
	433,912,573
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	139,681,889
	378,125,246
	\$ 3,802,682,342