



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
31 January 2025

ASSETS	\$	
FOREIGN		
Deposits held in Foreign Currencies	446,180,529	
Securities Issued or Guaranteed by Other Governments	2,014,587,478	
Accrued Interest on Foreign Securities & Deposits	18,204,112	
Bahamas Reserve Tranche (IMF)	25,144,633	
IMF Holdings (SDRs)	157,083,197	
		2,661,199,949
LOCAL		
Bahamas Development Bank Loans	1,500,000	
Bahamas Government Advances	331,046,100	
Bahamas Government Registered Stock	434,528,858	
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	226,044,988	
Interest on SDR Loan to Ministry Of Finance	2,334,300	
Others	80,002,021	
		1,080,438,304
		\$ 3,741,638,253



LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	577,490,234
Coins in Circulation	34,475,491
Sand Dollars in Circulation	2,160,213
Commercial Banks' Deposits	2,104,776,737
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,150
Deposits by Government Agencies	138,927,847
Bahamas Government Designated Accounts	55,940,350
Provision for Investment Currency Market	15,559,080
Others	708,494
	2,930,293,596
OTHER LIABILITIES	
IMF Allocation (SDR)	390,150,837
Others	26,561,621
	416,712,458
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	156,188,842
	394,632,199
	\$ 3,741,638,253