



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
28 February 2025

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	463,389,954
Securities Issued or Guaranteed by Other Governments	2,033,527,051
Accrued Interest on Foreign Securities & Deposits	15,536,285
Bahamas Reserve Tranche (IMF)	25,244,496
IMF Holdings (SDRs)	155,181,678
	2,692,879,464
LOCAL	
Bahamas Development Bank Loans	1,500,000
Bahamas Government Advances	291,046,100
Bahamas Government Registered Stock	432,770,331
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	226,950,246
Interest on SDR Loan to Ministry Of Finance	3,051,566
Others	81,960,991
	1,042,261,271
	\$ 3,735,140,735



Page 2

LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	579,093,913
Coins in Circulation	34,522,663
Sand Dollars in Circulation	2,359,396
Commercial Banks' Deposits	2,028,515,802
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,150
Deposits by Government Agencies	153,340,774
Bahamas Government Designated Accounts	88,642,853
Provision for Investment Currency Market	15,991,733
Others	-
	2,902,722,284
OTHER LIABILITIES	
IMF Allocation (SDR)	391,700,327
Others	38,007,371
	429,707,698
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	235,443,357
Other Reserves	164,267,396
	402,710,753
	\$ 3,735,140,735