

# BERMUDA MONETARY AUTHORITY

## Balance Sheet

As At September 30, 2021

	<u>2021</u> <u>September BDS</u>	<u>2021</u> <u>August BDS</u>	<u>2020</u> <u>December BDS</u>
<b>ASSETS</b>			
<b>Investment Income Earning Assets</b>			
Cash and Cash Equivalents (Note 13)	151,288,981	152,105,032	100,839,001
Investments - fixed income securities (Note 14)	<u>80,476,020</u>	<u>80,493,089</u>	<u>90,687,270</u>
	<u>231,765,001</u>	<u>232,598,121</u>	<u>191,526,271</u>
<b>Other Assets</b>			
Accrued interest receivable (Note 15)	386,907	708,554	547,793
Accounts receivable (Note 16)	158,670	159,778	761,703
Stock of notes and coins for circulation	4,397,214	4,437,346	4,278,214
Stock of special coin issues	1,371,870	1,372,084	1,197,048
Prepaid expenses	1,796,964	1,118,288	1,208,755
Museum items	81,006	81,006	79,116
Fixed assets-net accumulated depreciation (Note 17)	<u>25,414,265</u>	<u>25,463,053</u>	<u>25,861,090</u>
	<u>33,606,896</u>	<u>33,340,109</u>	<u>33,933,719</u>
<b>TOTAL ASSETS</b>	<b><u>265,371,897</u></b>	<b><u>265,938,230</u></b>	<b><u>225,459,990</u></b>
<b>LIABILITIES, CAPITAL AND RESERVES</b>			
<b>Liabilities</b>			
Notes and coins in circulation	193,699,609	190,239,609	177,302,109
Accounts payable (Note 18)	1,535,641	956,110	1,556,294
ABF refunds (Note 19)	136,611	78,491	48,543
Customer deposits (Note 20)	34,928	34,586	52,748
Accrued liabilities (Note 21)	4,632,020	4,299,818	7,136,657
Lease liabilities (Note 22)	583,978	603,958	774,441
Deferred income (Note 23)	15,198,643	20,261,112	659,286
Unappropriated net income	<u>11,620,555</u>	<u>11,534,634</u>	<u>727,158</u>
	<u>227,441,985</u>	<u>228,008,318</u>	<u>188,257,236</u>
<b>Capital and Reserve</b>			
Capital: Authorised: \$30,000,000			
Subscribed and fully paid	20,000,000	20,000,000	20,000,000
General reserve	<u>17,929,912</u>	<u>17,929,912</u>	<u>17,202,754</u>
	<u>37,929,912</u>	<u>37,929,912</u>	<u>37,202,754</u>
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b><u>265,371,897</u></b>	<b><u>265,938,230</u></b>	<b><u>225,459,990</u></b>