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## **NOTICE TO SHAREHOLDERS**

Bank of The Bahamas Limited ("the Bank") is pleased to announce that its Quarterly Unaudited Condensed Consolidated Financial Statements as at September 30, 2021 are available and a copy of the statements can be accessed from the Bank's website, [www.bankbahamas.com](http://www.bankbahamas.com)

**BANK OF THE BAHAMAS LIMITED**  
**Unaudited Condensed Consolidated Financial Statements**  
**Quarter ended September 30, 2021**  
*Excerpts Only*

**Unaudited Consolidated Statement of Financial Position as at September 30, 2021**

<b>Total Assets</b>	\$931,912,822
<b>Total Liabilities</b>	\$773,237,020
<b>Total Equity</b>	\$158,675,802

**Unaudited Consolidated Statement of Comprehensive Income for the three months ended September 30, 2021**

<b>Net interest income</b>	\$8,878,881
<b>Total comprehensive income</b>	\$ 207,859