The Official Gazette
(EXTRAORDINARY)
OF GUYANA

Published by the Authority of the Government

GEORGETOWN, SATURDAY 23RD APRIL, 2022

TABLE OF CONTENTS **PAGE**

Bank of Guyana 798

FIRST SUPPLEMENT

LEGAL SUPPLEMENT

A. ACTS — NIL

B. SUBSIDIARY LEGISLATION — NIL

C. BILLS — NIL

GEORGETOWN, Demerara – Printed and Published every Saturday and on such Extraordinary Days as may be directed by the Government by Guyana National Printers Limited, 1 Public Road, La Penitence, Greater Georgetown.

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 13/04/2022

ASSETS

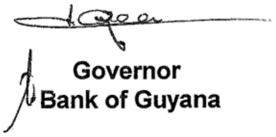
FOREIGN ASSETS:

	G$	G$
Balances with Banks	16,029,758,988	
Foreign Notes in the Process of Redemption	2,623,647,908	
Holding of Special Drawing Rights	348,224,241	
Money Market Securities	1,206,335,422	
Capital Market Securities	120,975,862,839	141,183,829,378

LOCAL ASSETS:

Government of Guyana Securities	246,876,612,293
Government of Guyana Treasury Bills	993,480,342
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,018,149,249
Land and Buildings	4,469,035,854
Advances Deposit Insurance Corporation	500,000,000
Other Assets	65,294,493,824
Total Assets	**469,903,229,089**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	178,929,176,910
Bank of Guyana Coins in Circulation	1,205,465,598
Public Deposits	28,238,856,450
Bankers Deposits	108,335,869,041
Deposits of International Financial Institutions and Central Banks	36,393,140,028
Deposits - Private Investment Fund	6,500,330
Other Deposits	21,401,061,983
Allocation of Special Drawing Rights	78,243,700,561
Capital Paid Up	1,000,000,000
General Reserve	-2,362,689,057
Contingency Reserve	2,356,377,128
Other Liabilities	16,155,770,117
Total Capital and Liabilities	**469,903,229,089**



Governor
Bank of Guyana

(No. 1313)