# The Official Gazette

## (EXTRAORDINARY)

## OF GUYANA

Published by the Authority of the Government

**GEORGETOWN, SATURDAY 6TH DECEMBER, 2025**


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**SATURDAY 6TH DECEMBER, 2025**

# BANK OF GUYANA

**BANK OF GUYANA**
**STATEMENT OF ASSETS AND LIABILITIES**
**AT THE CLOSE OF BUSINESS ON 26/11/2025**

**ASSETS**

**FOREIGN ASSETS:**

| | G$ | G$ |
|---|---|---|
| BALANCES WITH BANKS | 46,707,625,088 | |
| FOREIGN NOTES IN THE PROCESS OF REDEMPTION | 2,792,396,099 | |
| HOLDING OF SPECIAL DRAWING RIGHTS | 470,421,861 | |
| MONEY MARKET SECURITIES | 1,183,612,133 | |
| CAPITAL MARKET SECURITIES | 157,563,645,506 | 208,717,700,687 |

**LOCAL ASSETS:**

| | |
|---|---|
| GOVERNMENT OF GUYANA SECURITIES | 215,509,469,776 |
| GOVERNMENT OF GUYANA TREASURY BILLS | 391,767,607,388 |
| CLAIM ON THE INTERNATIONAL MONETARY FUND | 8,567,628,149 |
| FURNITURE AND EQUIPMENT | 2,576,412,726 |
| LAND AND BUILDINGS | 4,849,050,284 |
| ADVANCES DEPOSIT INSURANCE CORPORATION | 500,000,000 |
| OTHER ASSETS | 120,117,168,039 |
| **TOTAL ASSETS** | **952,605,037,049** |

| **CAPITAL AND LIABILITIES** | G$ |
|---|---|
| BANK OF GUYANA NOTES IN CIRCULATION | 432,146,748,470 |
| BANK OF GUYANA COINS IN CIRCULATION | 1,541,538,007 |
| PUBLIC DEPOSITS | 67,843,734,048 |
| BANKERS DEPOSITS | 200,744,523,895 |
| DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS | 34,009,738,076 |
| DEPOSITS - PRIVATE INVESTMENT FUND | 6,500,330 |
| OTHER DEPOSITS | 63,328,109,444 |
| ALLOCATION OF SPECIAL DRAWING RIGHTS | 73,891,592,445 |
| CAPITAL PAID UP | 1,000,000,000 |
| GENERAL RESERVE | 5,000,136,027 |
| CONTINGENCY RESERVE | 2,356,377,128 |
| OTHER LIABILITIES | 70,736,039,179 |
| **TOTAL CAPITAL AND LIABILITIES** | **952,605,037,049** |

**Governor**
**Bank of Guyana**

**(No. 3611)**