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GEORGETOWN, SATURDAY 7TH OCTOBER, 2023

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SATURDAY 7TH OCTOBER, 2023

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 27/09/2023

ASSETS

FOREIGN ASSETS:

	G$	G$
Balances with Banks	14,656,263,698	
Foreign Notes in the Process of Redemption	1,738,799,732	
Holding of Special Drawing Rights	162,539,741	
Money Market Securities	1,106,744,062	
Capital Market Securities	132,456,792,449	150,121,139,682

LOCAL ASSETS:

Government of Guyana Securities	237,994,654,847
Government of Guyana Treasury Bills	80,128,381,386
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,352,877,789
Land and Buildings	4,844,138,410
Advances Deposit Insurance Corporation	500,000,000
Other Assets	119,597,453,073
TOTAL ASSETS	**604,106,273,336**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	239,279,464,694
Bank of Guyana Coins in Circulation	1,248,513,829
Public Deposits	26,420,222,792
Bankers Deposits	134,877,248,367
Deposits of International Financial Institutions and Central Banks	34,139,674.622
Deposits - Private Investment Fund	6,500,330
Other Deposits	64,831,860,361
Allocation of Special Drawing Rights	73,395,606,078
Capital Paid Up	1,000,000,000
General Reserve	-11,150,850,172
Contingency Reserve	2,356,377,128
Other Liabilities	37,701,655,307
TOTAL CAPITAL AND LIABILITIES	**604,106,273,336**

Governor
Bank of Guyana

(No. 3773)