# The Official Gazette

## (EXTRAORDINARY)

## OF GUYANA

Published by the Authority of the Government

**GEORGETOWN, SATURDAY 11TH JANUARY, 2025**


**TABLE OF CONTENTS** **PAGE**

Bank of Guyana … … … … … … … 110

**FIRST SUPPLEMENT**

**LEGAL SUPPLEMENT**

**A. ACTS — NIL**

**B. SUBSIDIARY LEGISLATION — NIL**

**C. BILLS — NIL**

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**SATURDAY 11TH JANUARY, 2025**

# BANK OF GUYANA
# STATEMENT OF ASSETS AND LIABILITIES
# AT THE CLOSE OF BUSINESS ON 24/12/2024

**ASSETS**

**FOREIGN ASSETS:**

| | G$ | G$ |
|---|---|---|
| BALANCES WITH BANKS | 72,931,930,872 | |
| FOREIGN NOTES IN THE PROCESS OF REDEMPTION | 2,225,361,813 | |
| HOLDING OF SPECIAL DRAWING RIGHTS | 328,244,628 | |
| MONEY MARKET SECURITIES | 1,143,932,039 | |
| CAPITAL MARKET SECURITIES | 141,529,091,772 | 218,158,561,124 |

**LOCAL ASSETS:**

| | |
|---|---|
| GOVERNMENT OF GUYANA SECURITIES | 224,250,353,657 |
| GOVERNMENT OF GUYANA TREASURY BILLS | 253,365,161,657 |
| CLAIM ON THE INTERNATIONAL MONETARY FUND | 8,567,628,149 |
| FURNITURE AND EQUIPMENT | 2,544,765,916 |
| LAND AND BUILDINGS | 4,849,050,284 |
| ADVANCES DEPOSIT INSURANCE CORPORATION | 500,000,000 |
| OTHER ASSETS | 123,297,071,012 |
| **TOTAL ASSETS** | **835,532,591,799** |

| **CAPITAL AND LIABILITIES:** | **G$** |
|---|---|
| BANK OF GUYANA NOTES IN CIRCULATION | 346,181,135,849 |
| BANK OF GUYANA COINS IN CIRCULATION | 1,280,734,381 |
| PUBLIC DEPOSITS | 64,822,612,632 |
| BANKERS DEPOSITS | 207,398,138,474 |
| DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS | 33,202,232,554 |
| DEPOSITS – PRIVATE INVESTMENT FUND | 6,500,330 |
| OTHER DEPOSITS | 72,385,039,699 |
| ALLOCATION OF SPECIAL DRAWING RIGHTS | 71,810,988,495 |
| CAPITAL PAID UP | 1,000,000,000 |
| GENERAL RESERVE | -3,412,301,997 |
| CONTINGENCY RESERVE | 2,356,377,128 |
| OTHER LIABILITIES | 38,501,134,254 |
| **TOTAL CAPITAL AND LIABILITIES** | **835,532,591,799** |

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

**(No. 132)**