The Official Gazette

(EXTRAORDINARY)

OF GUYANA

Published by the Authority of the Government

GEORGETOWN, SATURDAY 3RD JUNE, 2023

TABLE OF CONTENTS **PAGE**

Bank of Guyana … … … … … … … 1444

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.

SATURDAY 3RD JUNE, 2023

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 24/05/2023

ASSETS

FOREIGN ASSETS:

	G$	G$
Balances with Banks	41,115,956,417	
Foreign Notes in the Process of Redemption	1,926,506,315	
Holding of Special Drawing Rights	149,000,449	
Money Market Securities	1,143,638,805	
Capital Market Securities	138,013,823,265	182,348,925,251

LOCAL ASSETS:

Government of Guyana Securities	239,994,654,847
Government of Guyana Treasury Bills	50,453,911,386
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,326,762,186
Land and Buildings	4,844,138,410
Advances Deposit Insurance Corporation	500,000,000
Other Assets	116,940,053,616
Total Assets	**605,976,073,845**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	222,336,261,970
Bank of Guyana Coins in Circulation	1,240,473,262
Public Deposits	71,545,776,705
Bankers Deposits	113,759,323,912
Deposits of International Financial Institutions and Central Banks	34,220,742,565
Deposits – Private Investment Fund	6,500,330
Other Deposits	57,833,730,106
Allocation of Special Drawing Rights	73,395,606,078
Capital Paid Up	1,000,000,000
General Reserve	-8,661,743,315
Contingency Reserve	2,356,377,128
Other Liabilities	36,943,025,104
Total Capital and Liabilities	**605,976,073,845**



Governor
Bank of Guyana

(No. 2050)