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OF GUYANA

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SATURDAY 8TH MARCH, 2025

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 26/02/2025

ASSETS

FOREIGN ASSETS:

	G$	G$
Balances with Banks	59, 570, 921, 204	
Foreign Notes in the Process of Redemption	2, 175, 490, 547	
Holding of Special Drawing Rights	368, 785, 740	
Money Market Securities	1,138, 165, 680	
Capital Market Securities	144, 124, 992, 990	207, 378, 356, 161

LOCAL ASSETS:

Government of Guyana Securities	224, 250, 353, 657
Government of Guyana Treasury Bills	313, 109, 363, 938
Claim on the International Monetary Fund	8, 567, 628, 149
Furniture and Equipment	2, 544, 300, 102
Land and Buildings	4, 849, 050, 284
Advances Deposit Insurance Corporation	500, 000, 000
Other Assets	133, 543, 472, 580
Total Assets	**894, 742, 524, 871**

CAPITAL AND LIABILITIES: **G$**

Bank of Guyana Notes in Circulation	355, 738, 906, 610
Bank of Guyana Coins in Circulation	1, 283, 506, 707
Public Deposits	102, 949, 010, 543
Bankers Deposits	210, 039, 630, 907
Deposits of International Financial Institutions and Central Banks	33, 175, 903, 195
Deposits – Private Investment Fund	6, 500, 330
Other Deposits	80, 118, 369, 390
Allocation of Special Drawing Rights	71, 810, 988, 495
Capital Paid Up	1, 000, 000, 000
General Reserve	-5, 238, 711, 613
Contingency Reserve	2, 356, 377, 128
Other Liabilities	41, 502, 043, 179
TOTAL CAPITAL AND LIABILITIES	**894, 742, 524, 871**

Governor
Bank of Guyana

(No. 783)