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GEORGETOWN, SATURDAY 20TH JANUARY, 2024

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SATURDAY 20TH JANUARY, 2024

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 10/01/2024

ASSETS

FOREIGN ASSETS:

	G$	G$
Balances with Banks	46,944,323,174	
Foreign Notes in the Process of Redemption	1,319,217,229	
Holding of Special Drawing Rights	192,340,898	
Money Market Securities	1,143,384,656	
Capital Market Securities	132,305,308,255	181,904,574,212

LOCAL ASSETS:

Government of Guyana Securities	233,994,654,847
Government of Guyana Treasury Bills	159,385,427,372
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,345,786,227
Land and Buildings	4,849,050,284
Advances Deposit Insurance Corporation	500,000,000
Other Assets	118,939,107,470
Total Assets	**710,486,228,561**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	267,732,402,700
Bank of Guyana Coins in Circulation	1,256,898,970
Public Deposits	47,897,644,080
Bankers Deposits	183,517,016,700
Deposits of International Financial Institutions and Central Banks	34,177,471,204
Deposits – Private Investment Fund	6,500,330
Other Deposits	60,470,397,285
Allocation of Special Drawing Rights	73,395,606,078
Capital Paid Up	1,000,000,000
General Reserve	-6,666,381,367
Contingency Reserve	2,356,377,128
Other Liabilities	45,342,295,453
	710,486,228,561

TOTAL CAPITAL AND LIABILITIES

Governor
Bank of Guyana

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