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LEGAL SUPPLEMENT

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BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 27/04/2022

ASSETS

FOREIGN ASSETS:

	G$	G$
Gold	399,371,325	
Balances with Banks	14,669,558,553	
Foreign Notes in the Process of Redemption	2,827,453,412	
Holding of Special Drawing Rights	348,224,241	
Money Market Securities	1,206,335,422	
Capital Market Securities	115,083,354,646	134,534,297,599

LOCAL ASSETS:

Government of Guyana Securities	246,876,612,293
Government of Guyana Treasury Bills	993,480,342
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,040,884,716
Land and Buildings	4,469,035,854
Advances Deposit Insurance Corporation	500,000,000
Other Assets	65,444,435,827
TOTAL ASSETS	**463,426,374,780**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	181,809,905,614
Bank of Guyana Coins in Circulation	1,207,335,245
Public Deposits	37,329,616,560
Bankers Deposits	92,333,023,763
Deposits of International Financial Institutions and Central Banks	36,393,140,028
Deposits - Private Investment Fund	6,500,330
Other Deposits	21,862,586,893
Allocation of Special Drawing Rights	78,243,700,561
Capital Paid Up	1,000,000,000
General Reserve	-5,548,365,164
Contingency Reserve	2,356,377,128
Other Liabilities	16,432,553,822
TOTAL CAPITAL AND LIABILITIES	**463,426,374,780**

Governor
Bank of Guyana

(No. 1559)