



The Official Gazette

(EXTRAORDINARY)

OF GUYANA

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GEORGETOWN, SATURDAY 1ST AUGUST, 2026

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LEGAL SUPPLEMENT

- A. ACTS — NIL**
- B. SUBSIDIARY LEGISLATION — NIL**
- C. BILLS — NIL**

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SATURDAY 1ST AUGUST, 2026

BANK OF GUYANA

STATEMENT OF ASSETS AND LIABILITIES AT THE CLOSE OF BUSINESS ON 22/07/2026

ASSETS

FOREIGN ASSETS:

	G\$	G\$
BALANCES WITH BANKS	7,103,418,582	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,400,061,815	
HOLDING OF SPECIAL DRAWING RIGHTS	564,393,398	
MONEY MARKET SECURITIES	1,178,994,191	
CAPITAL MARKET SECURITIES	194,208,359,963	204,455,227,949

LOCAL ASSETS:

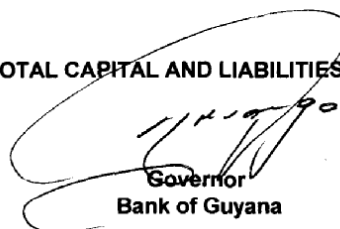
GOVERNMENT OF GUYANA SECURITIES	193,953,539,581
GOVERNMENT OF GUYANA TREASURY BILLS	515,547,670,543
CLAIM ON THE INTERNATIONAL MONETARY FUND	8,567,628,149
FURNITURE AND EQUIPMENT	2,570,861,870
LAND AND BUILDINGS	6,749,189,712
ADVANCES DEPOSIT INSURANCE CORPORATION	500,000,000
OTHER ASSETS	136,148,271,309

TOTAL ASSETS	<u>1,068,492,389,113</u>
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CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	503,000,913,690
BANK OF GUYANA COINS IN CIRCULATION	1,317,362,168
PUBLIC DEPOSITS	24,929,837,704
BANKERS DEPOSITS	264,360,130,974
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,537,728,534
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	86,102,124,546
ALLOCATION OF SPECIAL DRAWING RIGHTS	74,758,244,415
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	8,879,747,584
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	67,243,422,040

TOTAL CAPITAL AND LIABILITIES	<u>1,068,492,389,113</u>
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 Governor
 Bank of Guyana