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OF GUYANA

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SATURDAY 23RD AUGUST, 2025

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 13/08/2025

ASSETS

FOREIGN ASSETS:

	G$	G$
Balances with Banks	68,877,315,243	
Foreign Notes in the Process of Redemption	3,200,623,473	
Holding of Special Drawing Rights	431,575,196	
Money Market Securities	1,166,557,499	
Capital Market Securities	156,633,021,910	230,309,093,321

LOCAL ASSETS:

Government of Guyana Securities	217,509,469,776
Government of Guyana Treasury Bills	391,767,634,139
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,560,255,912
Land and Buildings	4,849,050,284
Advances Deposit Insurance Corporation	500,000,000
Other Assets	133,572,823,882
Total Assets	**989,635,955,463**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	415,190,247,910
Bank of Guyana Coins in Circulation	1,293,235,647
Public Deposits	94,600,564,636
Bankers Deposits	233,702,411,226
Deposits of International Financial Institutions and Central Banks	34,189,645,189
Deposits – Private Investment Fund	6,500,330
Other Deposits	78,348,171,311
Allocation of Special Drawing Rights	73,891,592,445
Capital Paid Up	1,000,000,000
General Reserve	-38,043,418
Contingency Reserve	2,356,377,128
Other Liabilities	55,095,253,059
TOTAL CAPITAL AND LIABILITIES	**989,635,955,463**

Governor
Bank of Guyana

(No. 2418)