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OF GUYANA

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BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 22/10/2025

ASSETS

FOREIGN ASSETS:	**G$**	**G$**
BALANCES WITH BANKS	37,749,128,532	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,887,160,809	
HOLDING OF SPECIAL DRAWING RIGHTS	997,074,107	
MONEY MARKET SECURITIES	1,179,898,289	
CAPITAL MARKET SECURITIES	159,032,264,049	201,845,525,786
LOCAL ASSETS:		
GOVERNMENT OF GUYANA SECURITIES		217,509,469,776
GOVERNMENT OF GUYANA TREASURY BILLS		391,767,607,388
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,561,559,979
LAND AND BUILDINGS		4,849,050,284
ADVANCES DEPOSIT INSURANCE CORPORATION		500,000,000
OTHER ASSETS		114,686,267,304
TOTAL ASSETS		**942,287,108,666**

CAPITAL AND LIABILITIES	G$
BANK OF GUYANA NOTES IN CIRCULATION	422,030,083,870
BANK OF GUYANA COINS IN CIRCULATION	1,539,438,230
PUBLIC DEPOSITS	44,780,718,227
BANKERS DEPOSITS	238,562,013,231
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,097,725,677
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	55,145,516,380
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,891,592,445
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	3,182,681,875
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	65,694,461,273
TOTAL CAPITAL AND LIABILITIES	**942,287,108,666**

Governor
Bank of Guyana

(No. 3151)