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(EXTRAORDINARY)

OF GUYANA

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BANK OF GUYANA

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 24/12/2025

ASSETS

	G$	G$
FOREIGN ASSETS:		
BALANCES WITH BANKS	122,138,286,106	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,729,064,710	
HOLDING OF SPECIAL DRAWING RIGHTS	470,421,861	
MONEY MARKET SECURITIES	1,188,645,468	
CAPITAL MARKET SECURITIES	166,014,807,190	292,541,225,335
LOCAL ASSETS:		
GOVERNMENT OF GUYANA SECURITIES		212,509,469,776
GOVERNMENT OF GUYANA TREASURY BILLS		391,832,085,470
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,598,866,768
LAND AND BUILDINGS		4,849,050,284
ADVANCES DEPOSIT INSURANCE CORPORATION		500,000,000
OTHER ASSETS		113,237,316,433
TOTAL ASSETS		**1,026,635,642,215**

CAPITAL AND LIABILITIES	G$
BANK OF GUYANA NOTES IN CIRCULATION	470,899,414,230
BANK OF GUYANA COINS IN CIRCULATION	1,304,401,973
PUBLIC DEPOSITS	95,728,619,786
BANKERS DEPOSITS	197,968,868,978
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,039,751,014
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	59,724,009,064
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,891,592,445
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	5,372,673,181
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	84,343,434,086
TOTAL CAPITAL AND LIABILITIES	**1,026,635,642,215**

Governor
Bank of Guyana

(No. 104)