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BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 28/09/2022

ASSETS

FOREIGN ASSETS:

	G$	G$
Gold	7,814,924,025	
Balances with Banks	46,136,230,555	
Foreign Notes in the Process of Redemption	3,481,049,284	
Holding of Special Drawing Rights	123,709,769	
Money Market Securities	1,145,104,852	
Capital Market Securities	129,599,005,680	188,300,024,165

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	2,068,157,223
Land and Buildings	4,469,035,854
Advances Deposit Insurance Corporation	500,000,000
Other Assets	63,405,511,313
TOTAL ASSETS	**515,180,449,339**

CAPITAL AND LIABILITIES: **G$**

Bank of Guyana Notes in Circulation	185,165,600,300
Bank of Guyana Coins in Circulation	1,219,857,060
Public Deposits	83,499,490,471
Bankers Deposits	97,015,905,250
Deposits of International Financial Institutions and Central Banks	34,227,299,960
Deposits - Private Investment Fund	6,500,330
Other Deposits	29,159,677,502
Allocation of Special Drawing Rights	73,248,105,960
Capital Paid Up	1,000,000,000
General Reserve	-9,161,666,055
Contingency Reserve	2,356,377,128
Other Liabilities	17,443,301,433
TOTAL CAPITAL AND LIABILITIES	**515,180,449,339**

Governor
Bank of Guyana

(No. 3190)