The Official Gazette
(EXTRAORDINARY)
OF GUYANA

Published by the Authority of the Government

GEORGETOWN, SATURDAY 18TH JUNE, 2022

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LEGAL SUPPLEMENT

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GEORGETOWN, Demerara – Printed and Published every Saturday and on such Extraordinary Days as may be directed by the Government by Guyana National Printers Limited, 1 Public Road, La Penitence, Greater Georgetown.

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 08/06/2022

ASSETS

FOREIGN ASSETS:

	G$	G$
Gold	385,996,050	
Balances with Banks	31,848,287,246	
Foreign Notes in the Process of Redemption	3,039,024,749	
Holding of Special Drawing Rights	277,376,065	
Money Market Securities	1,175,646,766	
Capital Market Securities	125,313,432,109	164,039,762,985

LOCAL ASSETS:

Government of Guyana Securities	246,876,612,293
Government of Guyana Treasury Bills	2,985,260,342
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,068,980,058
Land and Buildings	4,469,035,854
Advances Deposit Insurance Corporation	500,000,000
Other Assets	59,620,881,738
TOTAL ASSETS	**487,128,161,419**

CAPITAL AND LIABILITIES: **G$**

Bank of Guyana Notes in Circulation	180,928,114,560
Bank of Guyana Coins in Circulation	1,211,467,559
Public Deposits	67,829,693,424
Bankers Deposits	94,791,813,476
Deposits of International Financial Institutions and Central Banks	34,134,666,292
Deposits - Private Investment Fund	6,500,330
Other Deposits	21,593,921,209
Allocation of Special Drawing Rights	73,248,105,960
Capital Paid Up	1,000,000,000
General Reserve	-6,770,200,860
Contingency Reserve	2,356,377,128
Other Liabilities	16,797,702,341
TOTAL CAPITAL AND LIABILITIES	**487,128,161,419**

Governor
Bank of Guyana

(No. 1934)