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OF GUYANA

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SATURDAY 6TH SEPTEMBER, 2025

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 27/08/2025

ASSETS

FOREIGN ASSETS:	**G$**	**G$**
BALANCES WITH BANKS	40,194,291,608	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	3,128,155,438	
HOLDING OF SPECIAL DRAWING RIGHTS	431,575,196	
MONEY MARKET SECURITIES	2,275,176,193	
CAPITAL MARKET SECURITIES	157,952,710,809	203,981,909,244
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		131,274,421,198
TOTAL ASSETS		**961,010,368,702**

CAPITAL AND LIABILITIES	G$
BANK OF GUYANA NOTES IN CIRCULATION	417,490,481,579
BANK OF GUYANA COINS IN CIRCULATION	1,294,196,789
PUBLIC DEPOSITS	58,730,374,634
BANKERS DEPOSITS	236,749,149,764
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,189,283,612
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	79,245,948,867
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,891,592,445
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	158,707,750
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	55,897,755,804
TOTAL CAPITAL AND LIABILITIES	**961,010,368,702**

Governor
Bank of Guyana

(No. 2549)