The Official Gazette
(EXTRAORDINARY)
OF GUYANA

Published by the Authority of the Government

GEORGETOWN, SATURDAY 20TH JULY, 2024

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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.

SATURDAY 20TH JULY, 2024

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 10/07/2024

ASSETS

FOREIGN ASSETS:

	G$	G$
Balances with Banks	13,539,437,390	
Foreign Notes in the Process of Redemption	943,264,682	
Holding of Special Drawing Rights	233,425,754	
Money Market Securities	1,119,009,742	
Capital Market Securities	130,367,550,542	146,202,688,110

LOCAL ASSETS:

Government of Guyana Securities	229,250,353,657
Government of Guyana Treasury Bills	213,799,201,658
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,532,785,922
Land and Buildings	4,849,050,284
Advances Deposit Insurance Corporation	500,000,000
Other Assets	118,360,629,984
Total Assets	**724,062,337,764**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	289,905,094,342
Bank of Guyana Coins in Circulation	1,268,878,993
Public Deposits	71,015,055,472
Bankers Deposits	158,663,490,292
Deposits of International Financial Institutions and Central Banks	33,651,670,627
Deposits - Private Investment Fund	6,500,330
Other Deposits	62,225,570,184
Allocation of Special Drawing Rights	71,810,988,495
Capital Paid Up	1,000,000,000
General Reserve	-7,356,721,108
Contingency Reserve	2,356,377,128
Other Liabilities	39,515,433,009
	724,062,337,764

TOTAL CAPITAL AND LIABILITIES



Governor
Bank of Guyana

(No. 2504)