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OF GUYANA

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TABLE OF CONTENTS **PAGE**

Bank of Guyana… … … … … … 1044

FIRST SUPPLEMENT

LEGAL SUPPLEMENT

A. ACTS — NIL

B. SUBSIDIARY LEGISLATION — NIL

C. BILLS —NIL

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SATURDAY 3RD MAY, 2025

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 23/04/2025

ASSETS

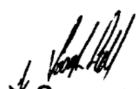
FOREIGN ASSETS:

	G$	G$
Balances with Banks	57,618,479,125	
Foreign Notes in the Process of Redemption	1,987,905,685	
Holding of Special Drawing Rights	368,785,740	
Money Market Securities	1,159,080,773	
Capital Market Securities	148,159,433,137	209,293,684,460

LOCAL ASSETS:

Government of Guyana Securities	219,509,469,776
Government of Guyana Treasury Bills	313,109,038,467
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,558,028,319
Land and Buildings	4,849,050,284
Advances Deposit Insurance Corporation	500,000,000
Other Assets	142,267,497,387
Total Assets	**900,654,396,842**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	380,588,274,730
Bank of Guyana Coins in Circulation	1,286,102,778
Public Deposits	56,045,237,924
Bankers Deposits	224,980,891,686
Deposits of International Financial Institutions and Central Banks	33,072,180,300
Deposits – Private Investment Fund	6,500,330
Other Deposits	88,204,837,591
Allocation of Special Drawing Rights	71,810,988,495
Capital Paid Up	1,000,000,000
General Reserve	-2,339,673,715
Contingency Reserve	2,356,377,128
Other Liabilities	43,642,679,595
TOTAL CAPITAL AND LIABILITIES	**900,654,396,842**



Governor
Bank of Guyana

(No. 1360)