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OF GUYANA

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SATURDAY 2ND APRIL, 2022

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 23/03/2022

ASSETS

FOREIGN ASSETS:

	G$	G$
Balances with Banks	20,329,572,586	
Foreign Notes in the Process of Redemption	2,622,622,906	
Holding of Special Drawing Rights	348,224,241	
Money Market Securities	1,222,314,962	
Capital Market Securities	125,465,835,000	149,988,569,695

LOCAL ASSETS:

Government of Guyana Securities	246,876,612,293
Government of Guyana Treasury Bills	993,470,342
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,017,695,360
Land and Buildings	4,469,035,854
Advances Deposit Insurance Corporation	500,000,000
Other Assets	65,621,498,308
Total Assets	**479,034,510,001**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	175,290,831,620
Bank of Guyana Coins in Circulation	1,204,587,090
Public Deposits	41,173,934,369
Bankers Deposits	106,469,127,725
Deposits of International Financial Institutions and Central Banks	36,393,140,028
Deposits – Private Investment Fund	6,500,330
Other Deposits	20,714,282,975
Allocation of Special Drawing Rights	78,243,700,561
Capital Paid Up	1,000,000,000
General Reserve	794,759,684
Contingency Reserve	2,356,377,128
Other Liabilities	15,387,268,491
Total Capital and Liabilities	**479,034,510,001**



Governor
Bank of Guyana

(No. 1094)