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BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 09/02/2022

ASSETS

FOREIGN ASSETS:

	G$	G$
Gold	2,240,040,600	
Balances with Banks	26,134,637,577	
Foreign Notes in the Process of Redemption	2,440,323,977	
Holding of Special Drawing Rights	361,280,007	
Money Market Securities	430,096,406	
Capital Market Securities	129,407,302,693	161,013,681,260

LOCAL ASSETS:

Government of Guyana Securities	246,078,183,809
Government of Guyana Treasury Bills	995,216,104
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,037,447,323
Land and Buildings	4,469,035,854
Advances Deposit Insurance Corporation	500,000,000
Other Assets	65,266,719,810
Total Assets	**488,927,912,309**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	173,086,363,240
Bank of Guyana Coins in Circulation	1,201,502,399
Public Deposits	36,529,386,953
Bankers Deposits	123,836,709,784
Deposits of International Financial Institutions and Central Banks	36,341,015,028
Deposits - Private Investment Fund	6,500,330
Other Deposits	15,827,768,522
Allocation of Special Drawing Rights	78,243,700,561
Capital Paid Up	1,000,000,000
General Reserve	2,097,283,434
Contingency Reserve	2,356,377,128
Other Liabilities	18,401,304,930
Total Capital and Liabilities	**488,927,912,309**



Governor
Bank of Guyana

(No. 603)