# The Official Gazette
## (EXTRAORDINARY)
## OF GUYANA

Published by the Authority of the Government

**GEORGETOWN, SATURDAY 21ST SEPTEMBER, 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.

# BANK OF GUYANA
# STATEMENT OF ASSETS AND LIABILITIES
# AT THE CLOSE OF BUSINESS ON 11/09/2024

**ASSETS**

**FOREIGN ASSETS:**

| | G$ | G$ |
|---|---|---|
| Balances with Banks | 26,556,631,242 | |
| Foreign Notes in the Process of Redemption | 2,527,106,633 | |
| Holding of Special Drawing Rights | 275,599,657 | |
| Money Market Securities | 1,155,464,633 | |
| Capital Market Securities | 136,208,382,533 | 166,723,184,698 |

**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 | 2,542,348,023 |
| Land and Buildings | 4,849,050,284 |
| Advances Deposit Insurance Corporation | 500,000,000 |
| Other Assets | 122,468,413,292 |
| **Total Assets** | **748,700,179,761** |

| **CAPITAL AND LIABILITIES:** | **G$** |
|---|---|
| Bank of Guyana Notes in Circulation | 294,285,351,160 |
| Bank of Guyana Coins in Circulation | 1,272,450,577 |
| Public Deposits | 61,535,043,278 |
| Bankers Deposits | 177,558,774,531 |
| Deposits of International Financial Institutions and Central Banks | 33,607,055,906 |
| Deposits – Private Investment Fund | 6,500,330 |
| Other Deposits | 68,223,447,399 |
| Allocation of Special Drawing Rights | 71,810,988,495 |
| Capital Paid Up | 1,000,000,000 |
| General Reserve | -3,307,821,570 |
| Contingency Reserve | 2,356,377,128 |
| Other Liabilities | 40,352,012,527 |
| | **748,700,179,761** |

**TOTAL CAPITAL AND LIABILITIES**

**Governor**
**Bank of Guyana**

**(No. 3386)**