The Official Gazette

(EXTRAORDINARY)

OF GUYANA

Published by the Authority of the Government

GEORGETOWN, SATURDAY 21ST MARCH, 2026

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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 21ST MARCH, 2026

BANK OF GUYANA

STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 11/03/2026

ASSETS

	G$	G$
FOREIGN ASSETS:		
BALANCES WITH BANKS	35,924,910,124	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,324,745,892	
HOLDING OF SPECIAL DRAWING RIGHTS	507,015,862	
MONEY MARKET SECURITIES	1,196,399,063	
CAPITAL MARKET SECURITIES	178,154,597,995	218,107,668,936
LOCAL ASSETS:		
GOVERNMENT OF GUYANA SECURITIES		212,509,469,776
GOVERNMENT OF GUYANA TREASURY BILLS		442,293,763,895
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,593,518,111
LAND AND BUILDINGS		6,794,189,711
ADVANCES DEPOSIT INSURANCE CORPORATION		500,000,000
OTHER ASSETS		132,894,733,805
TOTAL ASSETS		**1,024,260,972,383**

CAPITAL AND LIABILITIES	G$
BANK OF GUYANA NOTES IN CIRCULATION	473,358,961,200
BANK OF GUYANA COINS IN CIRCULATION	1,309,236,110
PUBLIC DEPOSITS	59,137,600,454
BANKERS DEPOSITS	206,193,805,233
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,147,988,171
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	80,093,972,147
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,891,592,445
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	9,354,813,482
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	83,410,125,683
TOTAL CAPITAL AND LIABILITIES	**1,024,260,972,383**

Governor
Bank of Guyana

(No. 1119)