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BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 09/11/2022

ASSETS

FOREIGN ASSETS:

	G$	G$
Gold	6,150,604,050	
Balances with Banks	24,700,730,147	
Foreign Notes in the Process of Redemption	3,578,187,974	
Holding of Special Drawing Rights	432,025,608	
Money Market Securities	1,089,738,281	
Capital Market Securities	123,281,335,280	159,232,621,340

LOCAL ASSETS:

Government of Guyana Securities	246,876,612,293
Government of Guyana Treasury Bills	993,480,342
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,070,644,271
Land and Buildings	4,613,229,442
Advances Deposit Insurance Corporation	500,000,000
Other Assets	62,800,469,223
TOTAL ASSETS	**485,654,685,060**

CAPITAL AND LIABILITIES: **G$**

Bank of Guyana Notes in Circulation	191,095,973,069
Bank of Guyana Coins in Circulation	1,222,480,055
Public Deposits	50,425,746,052
Bankers Deposits	108,740,178,888
Deposits of International Financial Institutions and Central Banks	34,220,547,408
Deposits - Private Investment Fund	6,500,330
Other Deposits	21,948,697,560
Allocation of Special Drawing Rights	73,248,105,960
Capital Paid Up	1,000,000,000
General Reserve	-16,179,161,453
Contingency Reserve	2,356,377,128
Other Liabilities	17,569,240,063
TOTAL CAPITAL AND LIABILITIES	**485,654,685,060**

Governor
Bank of Guyana

(No. 3784)