The Official Gazette

(EXTRAORDINARY)

OF GUYANA

Published by the Authority of the Government

GEORGETOWN, SATURDAY 5TH JULY, 2025

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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 5TH JULY, 2025

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 25/06/2025

ASSETS

FOREIGN ASSETS:

	G$	G$
Balances with Banks	61,326,160,712	
Foreign Notes in the Process of Redemption	3,684,697,151	
Holding of Special Drawing Rights	415,630,390	
Money Market Securities	1,163,625,469	
Capital Market Securities	150,359,363,415	216,949,477,137

LOCAL ASSETS:

Government of Guyana Securities	217,509,469,776
Government of Guyana Treasury Bills	392,241,482,034
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,558,124,193
Land and Buildings	4,849,050,284
Advances Deposit Insurance Corporation	500,000,000
Other Assets	133,475,865,819
Total Assets	**976,651,097,392**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	396,731,386,470
Bank of Guyana Coins in Circulation	1,290,864,879
Public Deposits	119,001,131,362
Bankers Deposits	225,178,141,224
Deposits of International Financial Institutions and Central Banks	34,028,466,890
Deposits – Private Investment Fund	6,500,330
Other Deposits	79,761,374,644
Allocation of Special Drawing Rights	73,891,592,445
Capital Paid Up	1,000,000,000
General Reserve	-1,935,358,321
Contingency Reserve	2,356,377,128
Other Liabilities	45,340,620,341
TOTAL CAPITAL AND LIABILITIES	**976,651,097,392**

Governor
Bank of Guyana

(No. 1937)