



The Official Gazette

(EXTRAORDINARY)

OF GUYANA

Published by the Authority of the Government

GEORGETOWN, SATURDAY 2ND MAY, 2026

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SATURDAY 2ND MAY, 2026

BANK OF GUYANA

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 22/04/2026**

ASSETS**FOREIGN ASSETS:**

	G\$	G\$
BALANCES WITH BANKS	38,669,519,992	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,023,780,467	
HOLDING OF SPECIAL DRAWING RIGHTS	507,015,862	
MONEY MARKET SECURITIES	1,184,516,230	
CAPITAL MARKET SECURITIES	189,477,445,677	231,862,278,228

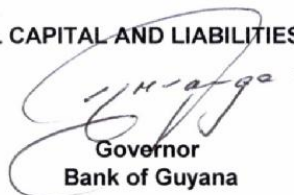
LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES	195,953,539,581
GOVERNMENT OF GUYANA TREASURY BILLS	442,293,402,757
CLAIM ON THE INTERNATIONAL MONETARY FUND	8,567,628,149
FURNITURE AND EQUIPMENT	2,606,901,470
LAND AND BUILDINGS	6,749,189,712
ADVANCES DEPOSIT INSURANCE CORPORATION	500,000,000
OTHER ASSETS	127,982,759,685

TOTAL ASSETS**1,016,515,699,582****CAPITAL AND LIABILITIES****G\$**

BANK OF GUYANA NOTES IN CIRCULATION	484,479,853,470
BANK OF GUYANA COINS IN CIRCULATION	1,312,488,868
PUBLIC DEPOSITS	26,026,784,584
BANKERS DEPOSITS	245,252,301,479
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,147,507,538
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	78,635,671,178
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,891,592,445
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	5,631,173,374
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	63,775,449,188

TOTAL CAPITAL AND LIABILITIES**1,016,515,699,582**


Governor
Bank of Guyana