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SATURDAY 4TH MARCH, 2023

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 22/02/2023

ASSETS

FOREIGN ASSETS:

	G$	G$
Gold	307,945,500	
Balances with Banks	27,955,717,634	
Foreign Notes in the Process of Redemption	1,942,888,412	
Holding of Special Drawing Rights	123,578,314	
Money Market Securities	1,133,425,516	
Capital Market Securities	142,066,666,092	173,530,230,468

LOCAL ASSETS:

Government of Guyana Securities	241,876,612,293
Government of Guyana Treasury Bills	50,454,342,978
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,326,225,427
Land and Buildings	4,844,138,410
Advances Deposit Insurance Corporation	500,000,000
Other Assets	100,504,283,674
TOTAL ASSETS	**582,603,461,399**

CAPITAL AND LIABILITIES: **G$**

Bank of Guyana Notes in Circulation	205,716,899,330
Bank of Guyana Coins in Circulation	1,232,917,682
Public Deposits	54,158,647,672
Bankers Deposits	135,697,968,517
Deposits of International Financial Institutions and Central Banks	34,160,301,003
Deposits - Private Investment Fund	6,500,330
Other Deposits	64,178,649,433
Allocation of Special Drawing Rights	73,248,105,960
Capital Paid Up	1,000,000,000
General Reserve	-9,111,098,815
Contingency Reserve	2,356,377,128
Other Liabilities	19,958,193,159
TOTAL CAPITAL AND LIABILITIES	**582,603,461,399**

Governor
Bank of Guyana

(No. 1067)