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SATURDAY 21ST MAY, 2022

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 11/05/2022

ASSETS

FOREIGN ASSETS:

	G$	G$
Gold	1,152,056,325	
Balances with Banks	48,596,205,668	
Foreign Notes in the Process of Redemption	2,962,609,087	
Holding of Special Drawing Rights	347,224,534	
Money Market Securities	1,165,971,094	
Capital Market Securities	120,585,693,504	174,809,760,212

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	2,062,767,774
Land and Buildings	4,469,035,854
Advances Deposit Insurance Corporation	500,000,000
Other Assets	60,813,030,793
TOTAL ASSETS	**499,092,315,417**

CAPITAL AND LIABILITIES: **G$**

Bank of Guyana Notes in Circulation	181,770,780,140
Bank of Guyana Coins in Circulation	1,208,207,339
Public Deposits	81,513,336,633
Bankers Deposits	88,724,139,124
Deposits of International Financial Institutions and Central Banks	36,382,833,915
Deposits - Private Investment Fund	6,500,330
Other Deposits	22,843,554,754
Allocation of Special Drawing Rights	73,248,105,960
Capital Paid Up	1,000,000,000
General Reserve	-7,048,800,580
Contingency Reserve	2,356,377,128
Other Liabilities	17,087,280,674
TOTAL CAPITAL AND LIABILITIES	**499,092,315,417**

Governor
Bank of Guyana

(No. 1625)