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OF GUYANA

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	TABLE OF CONTENTS	PAGE
Bank of Guyana ...	...	1756

FIRST SUPPLEMENT

LEGAL SUPPLEMENT

- A. ACTS — NIL**
- B. SUBSIDIARY LEGISLATION — NIL**
- C. BILLS — NIL**

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SATURDAY 18TH APRIL, 2026

BANK OF GUYANA

STATEMENT OF ASSETS AND LIABILITIES AT THE CLOSE OF BUSINESS ON 08/04/2026

ASSETS

FOREIGN ASSETS:

	G\$	G\$
BALANCES WITH BANKS	76,232,776,988	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,150,101,157	
HOLDING OF SPECIAL DRAWING RIGHTS	507,015,862	
MONEY MARKET SECURITIES	1,183,522,644	
CAPITAL MARKET SECURITIES	190,233,865,814	270,307,282,465

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES	197,953,539,581
GOVERNMENT OF GUYANA TREASURY BILLS	442,293,763,895
CLAIM ON THE INTERNATIONAL MONETARY FUND	8,567,628,149
FURNITURE AND EQUIPMENT	2,606,718,263
LAND AND BUILDINGS	6,749,189,712
ADVANCES DEPOSIT INSURANCE CORPORATION	500,000,000
OTHER ASSETS	128,849,506,231

TOTAL ASSETS	<u>1,057,827,628,296</u>
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CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	484,859,767,200
BANK OF GUYANA COINS IN CIRCULATION	1,311,633,405
PUBLIC DEPOSITS	79,266,816,840
BANKERS DEPOSITS	240,199,082,964
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,147,688,171
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	73,078,959,633
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,891,592,445
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	8,972,165,247
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	58,737,044,933

TOTAL CAPITAL AND LIABILITIES	<u>1,057,827,628,296</u>
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 Governor
 Bank of Guyana