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(EXTRAORDINARY)

OF GUYANA

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GEORGETOWN, SATURDAY 20TH SEPTEMBER, 2025

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SATURDAY 20TH SEPTEMBER, 2025

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 10/09/2025

ASSETS

FOREIGN ASSETS:

	G$	G$
Balances with Banks	21,865,953,949	
Foreign Notes in the Process of Redemption	3,044,701,382	
Holding of Special Drawing Rights	431,575,196	
Money Market Securities	1,180,386,929	
Capital Market Securities	160,139,760,760	186,662,378,216

LOCAL ASSETS:

Government of Guyana Securities	217,509,469,776
Government of Guyana Treasury Bills	391,767,607,388
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,560,688,876
Land and Buildings	4,849,050,284
Advances Deposit Insurance Corporation	500,000,000
Other Assets	127,862,861,578
Total Assets	**940,279,684,267**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	421,327,536,089
Bank of Guyana Coins in Circulation	1,294,549,372
Public Deposits	49,028,962,772
Bankers Deposits	232,057,174,995
Deposits of International Financial Institutions and Central Banks	34,188,983,612
Deposits – Private Investment Fund	6, 500, 330
Other Deposits	69,459,329,768
Allocation of Special Drawing Rights	73,891,592,445
Capital Paid Up	1,000,000,000
General Reserve	1,589,353,100
Contingency Reserve	2,356,377,128
Other Liabilities	54,079,324,656
TOTAL CAPITAL AND LIABILITIES	**940,279,684,267**

Governor
Bank of Guyana

(No. 2682)