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OF GUYANA

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SATURDAY 6TH NOVEMBER, 2021

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 27/10/2021

ASSETS

FOREIGN ASSETS:

	G$	G$
Gold	3,981,787,049	
Balances with Banks	47,139,799,742	
Foreign Notes in the Process of Redemption	2,999,771,712	
Holding of Special Drawing Rights	367,954,897	
Money Market Securities	443,860,680	
Capital Market Securities	116,298,016,989	171,231,191,069

LOCAL ASSETS:

Government of Guyana Securities	246,078,183,809
Government of Guyana Treasury Bills	993,480,342
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,067,214,209
Land and Buildings	4,469,035,854
Advance Deposit Insurance Corporation	500,000,000
Other Assets	61,817,929,803
Total Assets	**495,724,663,235**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	163,863,543,167
Bank of Guyana Coins in Circulation	1,180,175,827
Public Deposits	66,245,464,500
Bankers Deposits	109,116,865,936
Deposits of International Financial Institutions and Central Banks	36,326,919,081
Deposits – Private Investment Fund	6,500,330
Other Deposits	19,824,924,240
Allocation of Special Drawing Rights	78,243,700,561
Capital Paid Up	1,000,000,000
General Reserve	2,001,936,940
Contingency Reserve	2,356,377,128
Other Liabilities	15,558,255,525
Total Capital and Liabilities	**495,724,663,235**

x

Governor
Bank of Guyana

(No. 3193)