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673

# The Official Gazette
## (EXTRAORDINARY)
## OF GUYANA

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**TABLE OF CONTENTS** **PAGE**

Bank of Guyana … … … … … … … 674

**FIRST SUPPLEMENT**

**LEGAL SUPPLEMENT**

**A. ACTS — NIL**

**B. SUBSIDIARY LEGISLATION — NIL**

**C. BILLS — NIL**

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# BANK OF GUYANA
# STATEMENT OF ASSETS AND LIABILITIES
# AT THE CLOSE OF BUSINESS ON 12/03/2025

**ASSETS**

**FOREIGN ASSETS:**

| | G$ | G$ |
|---|---|---|
| BALANCES WITH BANKS | 52,141,586,526 | |
| FOREIGN NOTES IN THE PROCESS OF REDEMPTION | 2,113,020,471 | |
| HOLDING OF SPECIAL DRAWING RIGHTS | 368,785,740 | |
| MONEY MARKET SECURITIES | 1,153,461,094 | |
| CAPITAL MARKET SECURITIES | 147,309,092,533 | 203,085,946,364 |

**LOCAL ASSETS:**

| | |
|---|---|
| GOVERNMENT OF GUYANA SECURITIES | 224,250,353,657 |
| GOVERNMENT OF GUYANA TREASURY BILLS | 313,109,038,467 |
| CLAIM ON THE INTERNATIONAL MONETARY FUND | 8,567,628,149 |
| FURNITURE AND EQUIPMENT | 2,557,504,381 |
| LAND AND BUILDINGS | 4,849,050,284 |
| ADVANCES DEPOSIT INSURANCE CORPORATION | 500,000,000 |
| OTHER ASSETS | 135,334,393,078 |
| **TOTAL ASSETS** | **892,253,914,380** |

| **CAPITAL AND LIABILITIES:** | **G$** |
|---|---|
| BANK OF GUYANA NOTES IN CIRCULATION | 367,126,603,910 |
| BANK OF GUYANA COINS IN CIRCULATION | 1,280,083,410 |
| PUBLIC DEPOSITS | 51,069,433,396 |
| BANKERS DEPOSITS | 222,800,747,089 |
| DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS | 33,173,803,944 |
| DEPOSITS – PRIVATE INVESTMENT FUND | 6,500,330 |
| OTHER DEPOSITS | 84,856,802,560 |
| ALLOCATION OF SPECIAL DRAWING RIGHTS | 71,810,988,495 |
| CAPITAL PAID UP | 1,000,000,000 |
| GENERAL RESERVE | -3,090,657,644 |
| CONTINGENCY RESERVE | 2,356,377,128 |
| OTHER LIABILITIES | 59,859,231,762 |
| **TOTAL CAPITAL AND LIABILITIES** | **892,253,914,380** |

Governor
Bank of Guyana

**(No. 931)**