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(EXTRAORDINARY)

OF GUYANA

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SATURDAY 22ND FEBRUARY, 2025

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 12/02/2025

ASSETS

FOREIGN ASSETS:

	G$	G$
Balances with Banks	79,264,138,083	
Foreign Notes in the Process of Redemption	2,195,663,693	
Holding of Special Drawing Rights	368,785,740	
Money Market Securities	1,138,165,680	
Capital Market Securities	138,899,260,410	221,866,013,606

LOCAL ASSETS:

Government of Guyana Securities	224,250,353,657
Government of Guyana Treasury Bills	313,109,363,938
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,544,855,916
Land and Buildings	4,849,050,284
Advances Deposit Insurance Corporation	500,000,000
Other Assets	133,987,954,543
Total Assets	**909,675,220,093**

CAPITAL AND LIABILITIES:	**G$**
Bank of Guyana Notes in Circulation	344,570,806,580
Bank of Guyana Coins in Circulation	1,282,749,913
Public Deposits	117,151,089,612
Bankers Deposits	210,480,159,282
Deposits of International Financial Institutions and Central Banks	33,176,153,875
Deposits – Private Investment Fund	6,500,330
Other Deposits	84,983,426,206
Allocation of Special Drawing Rights	71,810,988,495
Capital Paid Up	1,000,000,000
General Reserve	-5,241,309,895
Contingency Reserve	2,356,377,128
Other Liabilities	48,098,278,567
TOTAL CAPITAL AND LIABILITIES	**909,675,220,093**

Governor
Bank of Guyana

(No. 562)