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BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 22/06/2022

ASSETS

FOREIGN ASSETS:

	G$	G$
Gold	1,149,304,125	
Balances with Banks	28,667,734,287	
Foreign Notes in the Process of Redemption	3,144,092,486	
Holding of Special Drawing Rights	277,376,065	
Money Market Securities	1,175,646,766	
Capital Market Securities	125,513,496,825	159,927,650,554

LOCAL ASSETS:

Government of Guyana Securities	246,876,612,293
Government of Guyana Treasury Bills	993,480,342
Claim on the International Monetary Fund	8,567,628,149
Furniture and Equipment	2,066,934,423
Land and Buildings	4,469,035,854
Advances Deposit Insurance Corporation	500,000,000
Other Assets	59,621,307,383
TOTAL ASSETS	**483,022,648,998**

CAPITAL AND LIABILITIES: **G$**

Bank of Guyana Notes in Circulation	180,260,440,220
Bank of Guyana Coins in Circulation	1,211,923,482
Public Deposits	65,030,316,418
Bankers Deposits	91,066,150,465
Deposits of International Financial Institutions and Central Banks	34,134,666,292
Deposits - Private Investment Fund	6,500,330
Other Deposits	25,817,006,295
Allocation of Special Drawing Rights	73,248,105,960
Capital Paid Up	1,000,000,000
General Reserve	-6,770,200,860
Contingency Reserve	2,356,377,128
Other Liabilities	15,661,363,268
TOTAL CAPITAL AND LIABILITIES	**483,022,648,998**

Governor
Bank of Guyana

(No. 2109)