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BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 14/12/2022

ASSETS

FOREIGN ASSETS:

	G$	G$
Gold	3,675,093,975	
Balances with Banks	65,827,704,968	
Foreign Notes in the Process of Redemption	3,657,523,885	
Holding of Special Drawing Rights	92,060,868	
Money Market Securities	1,123,114,523	
Capital Market Securities	127,529,388,448	201,904,886,667

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	2,068,466,882
Land and Buildings	4,615,733,527
Advances Deposit Insurance Corporation	500,000,000
Other Assets	63,207,646,815
TOTAL ASSETS	**528,734,454,675**

CAPITAL AND LIABILITIES: **G$**

Bank of Guyana Notes in Circulation	197,485,572,640
Bank of Guyana Coins in Circulation	1,225,262,107
Public Deposits	72,650,215,054
Bankers Deposits	114,929,348,452
Deposits of International Financial Institutions and Central Banks	34,120,413,137
Deposits - Private Investment Fund	6,500,330
Other Deposits	23,897,559,995
Allocation of Special Drawing Rights	73,248,105,960
Capital Paid Up	1,000,000,000
General Reserve	-12,040,003,811
Contingency Reserve	2,356,377,128
Other Liabilities	19,855,103,683
TOTAL CAPITAL AND LIABILITIES	**528,734,454,675**

Governor
Bank of Guyana

(No. 4131)