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(EXTRAORDINARY)

OF GUYANA

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BANK OF GUYANA

STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 11/02/2026

ASSETS

	G$	G$
FOREIGN ASSETS:		
BALANCES WITH BANKS	95,825,003,523	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,501,753,898	
HOLDING OF SPECIAL DRAWING RIGHTS	507,015,862	
MONEY MARKET SECURITIES	1,188,450,000	
CAPITAL MARKET SECURITIES	170,310,801,830	270,333,025,113
LOCAL ASSETS:		
GOVERNMENT OF GUYANA SECURITIES		212,509,469,776
GOVERNMENT OF GUYANA TREASURY BILLS		442,294,782,989
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,593,143,585
LAND AND BUILDINGS		4,849,050,284
ADVANCES DEPOSIT INSURANCE CORPORATION		500,000,000
OTHER ASSETS		111,213,764,761
TOTAL ASSETS		**1,052,860,864,657**

CAPITAL AND LIABILITIES	G$
BANK OF GUYANA NOTES IN CIRCULATION	463,912,713,220
BANK OF GUYANA COINS IN CIRCULATION	1,306,710,454
PUBLIC DEPOSITS	112,367,699,609
BANKERS DEPOSITS	226,411,208,563
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,107,340,998
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	52,265,189,798
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,891,592,445
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	5,561,331,563
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	79,674,200,549
TOTAL CAPITAL AND LIABILITIES	**1,052,860,864,657**

Governor
Bank of Guyana

(No. 698)