

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 10/12/2025

ASSETS

FOREIGN ASSETS:

	G\$
BALANCES WITH BANKS	50,627,776,524
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,728,701,764
HOLDING OF SPECIAL DRAWING RIGHTS	470,421,861
MONEY MARKET SECURITIES	1,188,645,468
CAPITAL MARKET SECURITIES	164,469,300,394

	G\$
	219,484,846,011

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES
 GOVERNMENT OF GUYANA TREASURY BILLS
 CLAIM ON THE INTERNATIONAL MONETARY FUND
 FURNITURE AND EQUIPMENT
 LAND AND BUILDINGS
 ADVANCES DEPOSIT INSURANCE CORPORATION
 OTHER ASSETS

	G\$
	215,509,469,776
	391,728,275,442
	8,567,628,149
	2,589,600,692
	4,849,050,284
	500,000,000
	117,372,410,194

TOTAL ASSETS

960,601,280,548

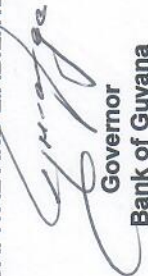
CAPITAL AND LIABILITIES

BANK OF GUYANA NOTES IN CIRCULATION
 BANK OF GUYANA COINS IN CIRCULATION
 PUBLIC DEPOSITS
 BANKERS DEPOSITS
 DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS
 DEPOSITS - PRIVATE INVESTMENT FUND
 OTHER DEPOSITS
 ALLOCATION OF SPECIAL DRAWING RIGHTS
 CAPITAL PAID UP
 GENERAL RESERVE
 CONTINGENCY RESERVE
 OTHER LIABILITIES

	G\$
	445,616,665,140
	1,303,088,186
	61,678,365,469
	202,135,303,892
	34,039,543,376
	6,500,330
	61,738,917,644
	73,891,592,445
	1,000,000,000
	5,363,790,394
	2,356,377,128
	71,471,136,544

TOTAL CAPITAL AND LIABILITIES

960,601,280,548


 Governor
 Bank of Guyana