

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 14/04/2021**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
GOLD	4,671,484,200	
BALANCES WITH BANKS	21,733,953,387	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,236,767,086	
HOLDING OF SPECIAL DRAWING RIGHTS	67,880,128	
MONEY MARKET SECURITIES	441,808,247	
CAPITAL MARKET SECURITIES	100,089,720,406	129,241,613,454

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES		46,078,183,809
GOVERNMENT OF GUYANA TREASURY BILLS		993,480,342
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,082,676,818
LAND AND BUILDINGS		4,469,035,854
ADVANCES DEPOSIT INSURANCE CORPORATION		500,000,000
OTHER ASSETS		53,791,122,563

TOTAL ASSETS

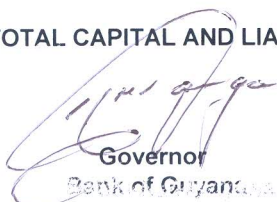
245,723,740,989

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	155,866,823,209
BANK OF GUYANA COINS IN CIRCULATION	1,163,921,554
PUBLIC DEPOSITS	-143,594,500,431
BANKERS DEPOSITS	142,680,947,882
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,696,826,181
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	15,243,733,301
ALLOCATION OF SPECIAL DRAWING RIGHTS	24,810,123,730
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	878,756,107
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	10,614,231,998

TOTAL CAPITAL AND LIABILITIES

245,723,740,989


Governor
Bank of Guyana

BANK OF GUYANA