

**BANK OF GUYANA**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AT THE CLOSE OF BUSINESS ON 28/02/2024**

**ASSETS**

**FOREIGN ASSETS:**

	G\$	G\$
BALANCES WITH BANKS	23,554,471,304	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,277,193,870	
HOLDING OF SPECIAL DRAWING RIGHTS	218,146,380	
MONEY MARKET SECURITIES	1,137,921,359	
CAPITAL MARKET SECURITIES	130,312,544,779	156,500,277,692

**LOCAL ASSETS:**

GOVERNMENT OF GUYANA SECURITIES	233,994,654,847
GOVERNMENT OF GUYANA TREASURY BILLS	159,561,775,610
CLAIM ON THE INTERNATIONAL MONETARY FUND	8,567,628,149
FURNITURE AND EQUIPMENT	2,526,791,613
LAND AND BUILDINGS	4,849,050,284
ADVANCES DEPOSIT INSURANCE CORPORATION	500,000,000
OTHER ASSETS	124,310,641,233

**TOTAL ASSETS**

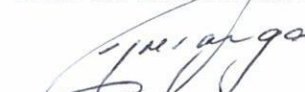
**690,810,819,428**

**CAPITAL AND LIABILITIES**

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	269,631,904,040
BANK OF GUYANA COINS IN CIRCULATION	1,259,423,977
PUBLIC DEPOSITS	23,190,618,984
BANKERS DEPOSITS	178,236,190,695
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,254,141,550
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	70,662,383,471
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,395,606,078
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	-7,096,358,137
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	43,914,031,312

**TOTAL CAPITAL AND LIABILITIES**

**690,810,819,428**

  
Governor  
Bank of Guyana