

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 09/04/2025**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
BALANCES WITH BANKS	12,172,287,733	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,010,825,433	
HOLDING OF SPECIAL DRAWING RIGHTS	368,785,740	
MONEY MARKET SECURITIES	1,159,080,774	
CAPITAL MARKET SECURITIES	147,449,913,096	163,160,892,776

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES		221,509,469,776
GOVERNMENT OF GUYANA TREASURY BILLS		313,109,038,467
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,558,028,319
LAND AND BUILDINGS		4,849,050,284
ADVANCES DEPOSIT INSURANCE CORPORATION		500,000,000
OTHER ASSETS		142,920,700,950

TOTAL ASSETS

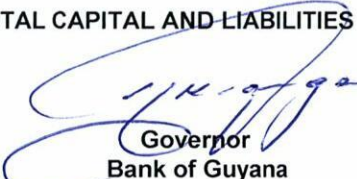
857,174,808,721

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	374,859,036,768
BANK OF GUYANA COINS IN CIRCULATION	1,286,012,247
PUBLIC DEPOSITS	21,481,826,300
BANKERS DEPOSITS	208,650,165,895
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	33,154,204,391
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	88,100,378,514
ALLOCATION OF SPECIAL DRAWING RIGHTS	71,810,988,495
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	-2,335,874,027
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	56,805,192,680

TOTAL CAPITAL AND LIABILITIES

857,174,808,721


Governor
Bank of Guyana