

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 09/09/2026**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
BALANCES WITH BANKS	49,553,870,570	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,117,928,077	
HOLDING OF SPECIAL DRAWING RIGHTS	39,790,600	
MONEY MARKET SECURITIES	1,177,601,453	
CAPITAL MARKET SECURITIES	190,799,972,338	242,689,163,038

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES	193,953,539,581
GOVERNMENT OF GUYANA TREASURY BILLS	515,547,686,980
CLAIM ON THE INTERNATIONAL MONETARY FUND	8,567,628,149
FURNITURE AND EQUIPMENT	2,905,630,970
LAND AND BUILDINGS	6,749,189,712
ADVANCES DEPOSIT INSURANCE CORPORATION	500,000,000
OTHER ASSETS	130,970,979,664

TOTAL ASSETS

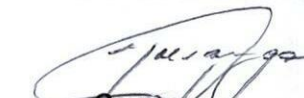
1,101,883,818,094

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	507,184,638,760
BANK OF GUYANA COINS IN CIRCULATION	1,321,180,133
PUBLIC DEPOSITS	71,808,149,526
BANKERS DEPOSITS	250,414,710,686
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,537,291,023
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	77,302,399,863
ALLOCATION OF SPECIAL DRAWING RIGHTS	74,758,244,415
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	6,688,180,183
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	74,506,146,047

TOTAL CAPITAL AND LIABILITIES

1,101,883,818,094


Governor
Bank of Guyana

BANK OF GUYANA