

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 23/09/2026**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
BALANCES WITH BANKS	70,406,072,582	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,952,837,540	
HOLDING OF SPECIAL DRAWING RIGHTS	39,790,600	
MONEY MARKET SECURITIES	1,177,601,453	
CAPITAL MARKET SECURITIES	193,505,880,138	268,082,182,313

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	2,903,887,070
LAND AND BUILDINGS	6,749,189,712
ADVANCES DEPOSIT INSURANCE CORPORATION	500,000,000
OTHER ASSETS	130,619,501,152

TOTAL ASSETS

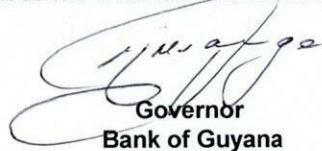
1,126,923,614,957

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	504,457,445,430
BANK OF GUYANA COINS IN CIRCULATION	1,322,161,982
PUBLIC DEPOSITS	100,517,080,009
BANKERS DEPOSITS	222,907,273,586
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,537,325,547
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	78,529,471,778
ALLOCATION OF SPECIAL DRAWING RIGHTS	74,758,244,415
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	6,682,718,351
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	99,849,016,401

TOTAL CAPITAL AND LIABILITIES

1,126,923,614,957


Governor
Bank of Guyana

BANK OF GUYANA