

**BANK OF GUYANA  
STATEMENT OF ASSETS AND LIABILITIES  
AT THE CLOSE OF BUSINESS ON 24/04/2024**

**ASSETS**

**FOREIGN ASSETS:**

	G\$	G\$
BALANCES WITH BANKS	25,243,053,859	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,149,354,400	
HOLDING OF SPECIAL DRAWING RIGHTS	976,445,543	
MONEY MARKET SECURITIES	1,120,964,430	
CAPITAL MARKET SECURITIES	130,341,010,360	158,830,828,592

**LOCAL ASSETS:**

GOVERNMENT OF GUYANA SECURITIES		231,250,353,657
GOVERNMENT OF GUYANA TREASURY BILLS		159,561,454,598
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,530,786,245
LAND AND BUILDINGS		4,849,050,284
ADVANCES DEPOSIT INSURANCE CORPORATION		500,000,000
OTHER ASSETS		123,480,135,153

**TOTAL ASSETS**

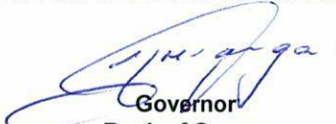
**689,570,236,678**

**CAPITAL AND LIABILITIES**

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	277,178,775,250
BANK OF GUYANA COINS IN CIRCULATION	1,263,144,943
PUBLIC DEPOSITS	28,620,096,797
BANKERS DEPOSITS	175,412,046,411
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,123,901,379
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	65,063,977,361
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,395,606,078
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	-6,825,169,570
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	37,974,980,571

**TOTAL CAPITAL AND LIABILITIES**

**689,570,236,678**

  
 Governor  
 Bank of Guyana