

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 2008/01/30**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
GOLD	0	
BALANCES WITH BANKS	29,469,414,049	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,552,718,265	
HOLDING OF SPECIAL DRAWING RIGHTS	93,298,565	
MONEY MARKET SECURITIES	0	
CAPITAL MARKET SECURITIES	38,560,774,185	69,676,205,064

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES		45,415,873,781
GOVERNMENT OF GUYANA TREASURY BILLS		1,024,772,190
CLAIM ON THE INTERNATIONAL MONETARY FUND		1,967,720,504
FURNITURE AND EQUIPMENT		954,048,494
LAND AND BUILDINGS		1,323,000,005
OTHER ASSETS		19,606,223,295

TOTAL ASSETS

139,967,843,333

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	29,112,758,400
BANK OF GUYANA COIN IN CIRCULATION	542,715,994
PUBLIC DEPOSITS	34,862,511,226
BANKERS DEPOSITS	30,408,580,244
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	20,329,447,732
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	8,468,896,541
ALLOCATION OF SPECIAL DRAWING RIGHTS	4,468,033,420
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	2,120,636,045
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	6,291,386,273

TOTAL CAPITAL AND LIABILITIES

139,967,843,333