

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 2006/01/12**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
GOLD	79,189,649	
	25,930,648,632	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,914,860,610	
HOLDING OF SPECIAL DRAWING RIGHTS	103,379,383	
MONEY MARKET SECURITIES	0	28,028,078,274

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES		45,669,331,461
GOVERNMENT OF GUYANA TREASURY BILLS		1,021,807,249
CLAIM ON THE INTERNATIONAL MONETARY FUND		1,967,720,504
FURNITURE AND EQUIPMENT		972,558,350
LAND AND BUILDINGS		1,087,475,349
OTHER ASSETS		14,235,519,979
CAPITAL MARKET SECURITIES		21,235,013,582

TOTAL ASSETS

114,217,504,748

G\$

BANK OF GUYANA NOTES IN CIRCULATION	21,267,943,300
BANK OF GUYANA COIN IN CIRCULATION	437,885,051
PUBLIC DEPOSITS	20,681,567,901
BANKERS DEPOSITS	25,935,921,882
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	29,182,181,438
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	4,793,143,380
ALLOCATION OF SPECIAL DRAWING RIGHTS	4,407,758,626
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE FUND	55,963,312
REVALUATION RESERVE	1,025,158,030
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	3,067,104,370

TOTAL CAPITAL AND LIABILITIES

114,217,504,748