

**BANK OF GUYANA  
STATEMENT OF ASSETS AND LIABILITIES  
AT THE CLOSE OF BUSINESS ON 2008/08/27**

**ASSETS**

**FOREIGN ASSETS:**

	<b>G\$</b>	<b>G\$</b>
BALANCES WITH BANKS	21,344,615,073	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	550,984,839	
HOLDING OF SPECIAL DRAWING RIGHTS	67,800,759	
CAPITAL MARKET SECURITIES	50,830,380,286	72,793,780,957

**LOCAL ASSETS:**

GOVERNMENT OF GUYANA SECURITIES		44,688,289,702
GOVERNMENT OF GUYANA TREASURY BILLS		1,021,499,551
CLAIM ON THE INTERNATIONAL MONETARY FUND		1,967,720,504
FURNITURE AND EQUIPMENT		984,126,121
LAND AND BUILDINGS		1,323,000,005
OTHER ASSETS		30,645,248,476

**TOTAL ASSETS**

**153,423,665,316**

**CAPITAL AND LIABILITIES**

	<b>G\$</b>
BANK OF GUYANA NOTES IN CIRCULATION	30,762,554,920
BANK OF GUYANA COIN IN CIRCULATION	575,418,282
PUBLIC DEPOSITS	37,952,891,297
BANKERS DEPOSITS	29,567,934,313
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	21,195,429,065
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	18,826,839,155
ALLOCATION OF SPECIAL DRAWING RIGHTS	4,813,075,134
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	2,095,415,118
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	4,271,230,574

**TOTAL CAPITAL AND LIABILITIES**

**153,423,665,316**

Governor  
Bank of Guyana