

**BANK OF GUYANA  
STATEMENT OF ASSETS AND LIABILITIES  
AT THE CLOSE OF BUSINESS ON 2010/09/08**

**ASSETS**

**FOREIGN ASSETS:**

	G\$	G\$
BALANCES WITH BANKS	49,433,515,002	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	502,671,022	
HOLDING OF SPECIAL DRAWING RIGHTS	429,093,953	
MONEY MARKET SECURITIES	49,601,066,797	
CAPITAL MARKET SECURITIES	41,586,156,826	141,552,503,600

**LOCAL ASSETS:**

GOVERNMENT OF GUYANA SECURITIES		44,431,638,717
GOVERNMENT OF GUYANA TREASURY BILLS		1,023,193,727
CLAIM ON THE INTERNATIONAL MONETARY FUND		1,967,720,504
FURNITURE AND EQUIPMENT		1,059,471,090
LAND AND BUILDINGS		1,389,777,729
OTHER ASSETS		38,554,245,617

**TOTAL ASSETS**

**229,978,550,984**

**CAPITAL AND LIABILITIES**

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	39,236,646,940
BANK OF GUYANA COIN IN CIRCULATION	674,820,877
PUBLIC DEPOSITS	62,188,367,478
BANKERS DEPOSITS	39,890,442,735
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	19,686,638,723
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	27,550,740,077
ALLOCATION OF SPECIAL DRAWING RIGHTS	26,746,912,067
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	6,232,410,733
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	4,408,693,896

**TOTAL CAPITAL AND LIABILITIES**

**229,978,550,984**

Governor  
Bank of Guyana