

**BANK OF GUYANA  
STATEMENT OF ASSETS AND LIABILITIES  
AT THE CLOSE OF BUSINESS ON 2008/04/09**

**ASSETS**

**FOREIGN ASSETS:**

	G\$	G\$
GOLD	0	
BALANCES WITH BANKS	18,199,172,688	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,099,658,226	
HOLDING OF SPECIAL DRAWING RIGHTS	154,737,561	
MONEY MARKET SECURITIES	0	
CAPITAL MARKET SECURITIES	52,521,980,893	71,975,549,368

**LOCAL ASSETS:**

GOVERNMENT OF GUYANA SECURITIES		44,688,570,635
GOVERNMENT OF GUYANA TREASURY BILLS		1,022,102,343
CLAIM ON THE INTERNATIONAL MONETARY FUND		1,967,720,504
FURNITURE AND EQUIPMENT		943,157,773
LAND AND BUILDINGS		1,323,000,005
OTHER ASSETS		21,848,417,316

**TOTAL ASSETS**

**143,768,517,944**

**CAPITAL AND LIABILITIES**

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	29,402,198,220
BANK OF GUYANA COIN IN CIRCULATION	551,174,630
PUBLIC DEPOSITS	36,643,550,939
BANKERS DEPOSITS	30,478,284,621
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	20,688,487,435
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	12,077,386,303
ALLOCATION OF SPECIAL DRAWING RIGHTS	4,468,033,420
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	2,328,975,811
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	3,767,549,107

**TOTAL CAPITAL AND LIABILITIES**

**143,768,517,944**