

**BANK OF GUYANA  
STATEMENT OF ASSETS AND LIABILITIES  
AT THE CLOSE OF BUSINESS ON 25/04/2018**

**ASSETS**

**FOREIGN ASSETS:**

	G\$	G\$
GOLD	2,461,583,250	
BALANCES WITH BANKS	14,041,235,945	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,261,566,322	
HOLDING OF SPECIAL DRAWING RIGHTS	106,772,349	
MONEY MARKET SECURITIES	5,748,959,979	
CAPITAL MARKET SECURITIES	80,863,606,834	105,483,724,679

**LOCAL ASSETS:**

GOVERNMENT OF GUYANA SECURITIES		42,207,320,260
GOVERNMENT OF GUYANA TREASURY BILLS		993,480,342
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,057,273,031
LAND AND BUILDINGS		3,354,705,059
OTHER ASSETS		48,798,668,354

**TOTAL ASSETS**

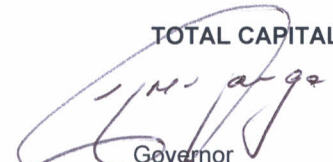
**211,462,799,874**

**CAPITAL AND LIABILITIES**

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	94,636,336,330
BANK OF GUYANA COIN IN CIRCULATION	1,058,119,688
PUBLIC DEPOSITS	-52,710,657,341
BANKERS DEPOSITS	70,966,442,497
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	32,360,683,006
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	24,951,632,834
ALLOCATION OF SPECIAL DRAWING RIGHTS	24,655,241,328
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	168,897,813
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	12,013,226,261

**TOTAL CAPITAL AND LIABILITIES**

**211,462,799,874**

  
 Governor  
 Bank of Guyana  
