

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 25/02/2026**

ASSETS

FOREIGN ASSETS:

| | G\$ | G\$ |
|--|-----------------|-----------------|
| BALANCES WITH BANKS | 74,615,000,161 | |
| FOREIGN NOTES IN THE PROCESS OF REDEMPTION | 2,470,610,176 | |
| HOLDING OF SPECIAL DRAWING RIGHTS | 507,015,862 | |
| MONEY MARKET SECURITIES | 1,188,450,000 | |
| CAPITAL MARKET SECURITIES | 175,273,680,619 | 254,054,756,818 |

LOCAL ASSETS:

| | | |
|--|--|-----------------|
| GOVERNMENT OF GUYANA SECURITIES | | 212,509,469,776 |
| GOVERNMENT OF GUYANA TREASURY BILLS | | 442,294,782,989 |
| CLAIM ON THE INTERNATIONAL MONETARY FUND | | 8,567,628,149 |
| FURNITURE AND EQUIPMENT | | 2,593,518,111 |
| LAND AND BUILDINGS | | 7,600,039,709 |
| ADVANCES DEPOSIT INSURANCE CORPORATION | | 500,000,000 |
| OTHER ASSETS | | 134,098,039,030 |

TOTAL ASSETS

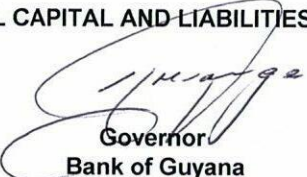
1,062,218,234,582

CAPITAL AND LIABILITIES

| | G\$ |
|--|-----------------|
| BANK OF GUYANA NOTES IN CIRCULATION | 468,291,912,200 |
| BANK OF GUYANA COINS IN CIRCULATION | 1,307,798,376 |
| PUBLIC DEPOSITS | 83,490,073,627 |
| BANKERS DEPOSITS | 227,801,192,606 |
| DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS | 34,262,708,425 |
| DEPOSITS - PRIVATE INVESTMENT FUND | 6,500,330 |
| OTHER DEPOSITS | 78,443,208,243 |
| ALLOCATION OF SPECIAL DRAWING RIGHTS | 73,891,592,445 |
| CAPITAL PAID UP | 1,000,000,000 |
| GENERAL RESERVE | 8,316,952,786 |
| CONTINGENCY RESERVE | 2,356,377,128 |
| OTHER LIABILITIES | 83,049,918,416 |

TOTAL CAPITAL AND LIABILITIES

1,062,218,234,582


Governor
Bank of Guyana