

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 28/10/2015**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
GOLD	15,168,664,000	
BALANCES WITH BANKS	14,682,838,292	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,209,735,581	
HOLDING OF SPECIAL DRAWING RIGHTS	511,414,574	
MONEY MARKET SECURITIES	2,222,859,544	
CAPITAL MARKET SECURITIES	91,030,535,326	124,826,047,317

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES		42,081,481,244
GOVERNMENT OF GUYANA TREASURY BILLS		993,346,930
CLAIM ON THE INTERNATIONAL MONETARY FUND		1,967,720,504
FURNITURE AND EQUIPMENT		1,746,945,986
LAND AND BUILDINGS		2,144,672,687
OTHER ASSETS		17,108,569,883

TOTAL ASSETS

190,868,784,551

CAPITAL AND LIABILITIES

G\$

BANK OF GUYANA NOTES IN CIRCULATION	72,321,804,300
BANK OF GUYANA COIN IN CIRCULATION	952,270,405
PUBLIC DEPOSITS	5,023,874,610
BANKERS DEPOSITS	55,460,619,237
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	6,351,064,606
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	10,444,557,793
ALLOCATION OF SPECIAL DRAWING RIGHTS	25,291,737,990
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	3,923,788,111
CONTINGENCY RESERVE	4,765,979,376
OTHER LIABILITIES	5,326,587,793

TOTAL CAPITAL AND LIABILITIES

190,868,784,551

Checked BY:

Governor
Bank of Guyana