

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 14/02/2018**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
GOLD	2,219,214,200	
BALANCES WITH BANKS	15,256,213,277	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,033,457,934	
HOLDING OF SPECIAL DRAWING RIGHTS	152,480,946	
MONEY MARKET SECURITIES	6,182,353,217	
CAPITAL MARKET SECURITIES	85,927,856,313	111,771,575,887

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES		42,207,320,260
GOVERNMENT OF GUYANA TREASURY BILLS		995,006,232
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		1,939,594,666
LAND AND BUILDINGS		3,354,705,059
OTHER ASSETS		45,480,994,061

TOTAL ASSETS

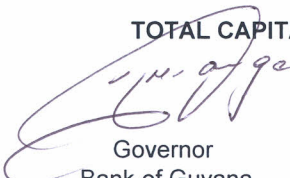
214,316,824,314

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	91,301,784,766
BANK OF GUYANA COIN IN CIRCULATION	1,052,495,224
PUBLIC DEPOSITS	-38,528,349,799
BANKERS DEPOSITS	66,951,325,757
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	32,348,061,677
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	22,595,878,883
ALLOCATION OF SPECIAL DRAWING RIGHTS	24,655,241,328
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	511,548,210
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	10,065,960,810

TOTAL CAPITAL AND LIABILITIES

214,316,824,314


 Governor
 Bank of Guyana
