

**BANK OF GUYANA**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AT THE CLOSE OF BUSINESS ON 08/08/2018**

**ASSETS**

**FOREIGN ASSETS:**

GOLD	3,050,438,400
BALANCES WITH BANKS	6,685,985,508
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,247,942,317
HOLDING OF SPECIAL DRAWING RIGHTS	122,872,366
MONEY MARKET SECURITIES	5,716,328,971
CAPITAL MARKET SECURITIES	76,844,717,729
	<b>94,668,285,291</b>

**LOCAL ASSETS:**

GOVERNMENT OF GUYANA SECURITIES	42,376,839,044
GOVERNMENT OF GUYANA TREASURY BILLS	993,480,342
CLAIM ON THE INTERNATIONAL MONETARY FUND	8,567,628,149
FURNITURE AND EQUIPMENT	2,049,901,303
LAND AND BUILDINGS	3,354,705,059
OTHER ASSETS	54,299,881,198
	<b>206,310,720,386</b>

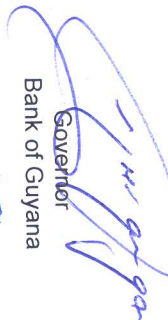
**TOTAL ASSETS**

**CAPITAL AND LIABILITIES**

BANK OF GUYANA NOTES IN CIRCULATION	95,361,012,130
BANK OF GUYANA COINS IN CIRCULATION	1,061,711,409
PUBLIC DEPOSITS	-57,639,205,637
BANKERS DEPOSITS	71,018,406,618
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	35,377,574,251
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	24,902,603,495
ALLOCATION OF SPECIAL DRAWING RIGHTS	26,111,272,323
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	-2,387,784,149
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	9,142,252,488
	<b>206,310,720,386</b>

**TOTAL CAPITAL AND LIABILITIES**

**206,310,720,386**

  
 Governor  
 Bank of Guyana

Bank of Guyana