

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 27/07/2022**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
GOLD	4,497,021,825	
BALANCES WITH BANKS	45,620,347,504	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	3,218,913,487	
HOLDING OF SPECIAL DRAWING RIGHTS	277,376,065	
MONEY MARKET SECURITIES	1,162,501,508	
CAPITAL MARKET SECURITIES	129,388,224,720	184,164,385,109

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES		246,876,612,293
GOVERNMENT OF GUYANA TREASURY BILLS		993,480,342
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,068,134,423
LAND AND BUILDINGS		4,469,035,854
ADVANCES DEPOSIT INSURANCE CORPORATION		500,000,000
OTHER ASSETS		59,205,415,403

TOTAL ASSETS

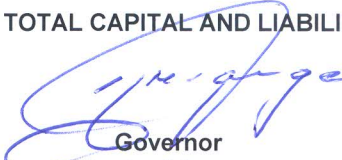
506,844,691,573

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	186,430,536,310
BANK OF GUYANA COINS IN CIRCULATION	1,214,239,870
PUBLIC DEPOSITS	81,569,954,099
BANKERS DEPOSITS	97,487,449,529
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,328,967,899
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	22,637,205,840
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,248,105,960
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	-10,220,349,005
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	16,785,703,613

TOTAL CAPITAL AND LIABILITIES

506,844,691,573


Governor
Bank of Guyana