

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 09/05/2012**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
BALANCES WITH BANKS	21,371,518,217	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	741,291,833	
HOLDING OF SPECIAL DRAWING RIGHTS	1,553,694,078	
MONEY MARKET SECURITIES	33,597,168,833	
CAPITAL MARKET SECURITIES	102,897,149,533	160,160,822,494

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES		44,109,533,569
GOVERNMENT OF GUYANA TREASURY BILLS		1,389,824,466
CLAIM ON THE INTERNATIONAL MONETARY FUND		1,967,720,504
FURNITURE AND EQUIPMENT		1,138,692,528
LAND AND BUILDINGS		1,640,429,080
OTHER ASSETS		37,825,162,641

TOTAL ASSETS

248,232,185,282

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	54,424,664,900
BANK OF GUYANA COIN IN CIRCULATION	771,872,637
PUBLIC DEPOSITS	60,205,268,955
BANKERS DEPOSITS	38,689,440,896
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	19,899,583,377
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	22,659,008,506
ALLOCATION OF SPECIAL DRAWING RIGHTS	28,867,535,270
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	8,521,130,701
CONTINGENCY RESERVE	3,204,901,607
OTHER LIABILITIES	9,982,278,103

TOTAL CAPITAL AND LIABILITIES

248,232,185,282

Governor
Bank of Guyana