

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 30/1/2019**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
GOLD	2,205,930,000	
BALANCES WITH BANKS	26,720,734,040	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,423,287,976	
HOLDING OF SPECIAL DRAWING RIGHTS	71,772,569	
MONEY MARKET SECURITIES	5,172,026,428	
CAPITAL MARKET SECURITIES	75,991,639,877	111,585,390,890

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES		42,376,839,044
GOVERNMENT OF GUYANA TREASURY BILLS		995,048,207
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,102,218,857
LAND AND BUILDINGS		3,354,705,059
OTHER ASSETS		51,884,238,844

TOTAL ASSETS


220,866,069,050

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	104,736,414,200
BANK OF GUYANA COINS IN CIRCULATION	1,081,013,203
PUBLIC DEPOSITS	-54,557,181,905
BANKERS DEPOSITS	74,441,664,494
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	35,403,626,194
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	19,396,445,051
ALLOCATION OF SPECIAL DRAWING RIGHTS	26,111,272,323
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	-1,016,173,337
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	11,906,111,369

TOTAL CAPITAL AND LIABILITIES

220,866,069,050


Governor
Bank of Guyana

Bank of Guyana