

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 24/10/2018**

ASSETS

FOREIGN ASSETS:

	G\$	G\$
GOLD	2,961,117,000	
BALANCES WITH BANKS	21,558,421,685	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	2,010,761,359	
HOLDING OF SPECIAL DRAWING RIGHTS	60,914,919	
MONEY MARKET SECURITIES	5,075,963,266	
CAPITAL MARKET SECURITIES	70,943,862,049	102,611,040,278

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		2,093,118,824
LAND AND BUILDINGS		3,354,705,059
OTHER ASSETS		53,674,689,121

TOTAL ASSETS

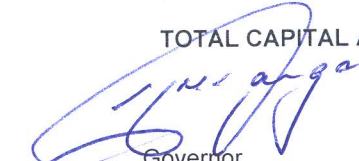
213,671,500,817

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	95,373,554,190
BANK OF GUYANA COINS IN CIRCULATION	1,069,729,441
PUBLIC DEPOSITS	-48,475,507,154
BANKERS DEPOSITS	69,407,239,707
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	35,381,727,870
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	23,295,050,026
ALLOCATION OF SPECIAL DRAWING RIGHTS	26,111,272,323
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	-1,657,660,223
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	9,803,217,179

TOTAL CAPITAL AND LIABILITIES

213,671,500,817


 Governor
 Bank of Guyana
