

**BANK OF GUYANA  
STATEMENT OF ASSETS AND LIABILITIES  
AT THE CLOSE OF BUSINESS ON 13/09/2023**

**ASSETS**

**FOREIGN ASSETS:**

	G\$	G\$
BALANCES WITH BANKS	22,412,361,627	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,738,728,008	
HOLDING OF SPECIAL DRAWING RIGHTS	162,539,741	
MONEY MARKET SECURITIES	1,106,744,062	
CAPITAL MARKET SECURITIES	132,608,375,044	158,028,748,482

**LOCAL ASSETS:**

GOVERNMENT OF GUYANA SECURITIES		237,994,654,847
GOVERNMENT OF GUYANA TREASURY BILLS		80,128,381,386
CLAIM ON THE INTERNATIONAL MONETARY FUND		8,567,628,149
FURNITURE AND EQUIPMENT		2,350,216,164
LAND AND BUILDINGS		4,844,138,410
ADVANCES DEPOSIT INSURANCE CORPORATION		500,000,000
OTHER ASSETS		119,332,687,094

**TOTAL ASSETS**

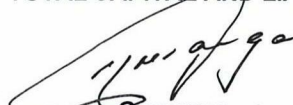
**611,746,454,532**

**CAPITAL AND LIABILITIES**

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	236,432,507,720
BANK OF GUYANA COINS IN CIRCULATION	1,247,974,714
PUBLIC DEPOSITS	22,881,262,535
BANKERS DEPOSITS	146,827,401,913
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,139,674,622
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	62,000,998,486
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,395,606,078
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	-11,138,306,577
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	42,596,457,583

**TOTAL CAPITAL AND LIABILITIES**

**611,746,454,532**

  
 Governor  
 Bank of Guyana