

BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 27/03/2024

ASSETS

FOREIGN ASSETS:

	G\$	G\$
BALANCES WITH BANKS	60,910,467,449	
FOREIGN NOTES IN THE PROCESS OF REDEMPTION	1,234,272,194	
HOLDING OF SPECIAL DRAWING RIGHTS	218,146,380	
MONEY MARKET SECURITIES	1,117,152,758	
CAPITAL MARKET SECURITIES	128,932,713,734	192,412,752,515

LOCAL ASSETS:

GOVERNMENT OF GUYANA SECURITIES	233,994,654,847
GOVERNMENT OF GUYANA TREASURY BILLS	159,561,454,598
CLAIM ON THE INTERNATIONAL MONETARY FUND	8,567,628,149
FURNITURE AND EQUIPMENT	2,529,699,851
LAND AND BUILDINGS	4,849,050,284
ADVANCES DEPOSIT INSURANCE CORPORATION	500,000,000
OTHER ASSETS	123,358,825,023

TOTAL ASSETS


725,774,065,267

CAPITAL AND LIABILITIES

	G\$
BANK OF GUYANA NOTES IN CIRCULATION	277,738,220,930
BANK OF GUYANA COINS IN CIRCULATION	1,261,200,218
PUBLIC DEPOSITS	61,322,356,142
BANKERS DEPOSITS	171,064,921,850
DEPOSITS OF INTERNATIONAL FINANCIAL INSTITUTIONS AND CENTRAL BANKS	34,170,022,503
DEPOSITS - PRIVATE INVESTMENT FUND	6,500,330
OTHER DEPOSITS	71,098,883,396
ALLOCATION OF SPECIAL DRAWING RIGHTS	73,395,606,078
CAPITAL PAID UP	1,000,000,000
GENERAL RESERVE	-8,480,233,550
CONTINGENCY RESERVE	2,356,377,128
OTHER LIABILITIES	40,840,210,242

TOTAL CAPITAL AND LIABILITIES

725,774,065,267


Governor
Bank of Guyana