



The Official Gazette
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OF GUYANA

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FIRST SUPPLEMENT

LEGAL SUPPLEMENT

- A. ACTS — NIL
- B. SUBSIDIARY LEGISLATION —
- C. BILLS NIL

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WEDNESDAY 2ND MARCH, 2016

**BANK OF GUYANA
STATEMENT OF ASSETS AND LIABILITIES
AT THE CLOSE OF BUSINESS ON 24/02/2016**

ASSETS**FOREIGN ASSETS:**

	G\$	G\$
Gold	14,478,272,550	
Balances with Banks	23,660,202,306	
Foreign Notes in the Process of Redemption	1,271,104,340	
Holding of Special Drawing Rights	816,797,891	
Money Market Securities	2,244,074,219	
Capital Market Securities	88,448,005,804	130,918,457,110

LOCAL ASSETS:

Government of Guyana Securities		42,081,481,244
Government of Guyana Treasury Bills		995,132,998
Claim on the International Monetary Fund		8,567,628,149
Furniture and Equipment		1,771,498,589
Land and Buildings		2,144,672,687
Other Assets		36,596,324,106

Total Assets

223,075,194,883

CAPITAL AND LIABILITIES:

	G\$
Bank of Guyana Notes in Circulation	76,488,133,814
Bank of Guyana Coin in Circulation	968,398,563
Public Deposits	-4,196,207,031
Bankers Deposits	64,419,402,125
Deposits of International Financial Institutions and Central Banks	32,488,476,446
Deposits – Private Investment Fund	6,500,330
Other Deposits	11,098,238,844
Allocation of Special Drawing Rights	25,291,737,990
Capital Paid Up	1,000,000,000
General Reserve	3,992,752,456
Contingency Reserve	4,765,979,376
Other Liabilities	6,751,781,970

Total Capital and Liabilities

223,075,194,883


 Governor
 Bank of Guyana
Bank of Guyana

Assigned quotas for the importation of CFCs and HCFCs for the year 2016

Quota for the importation of ozone depleting substance for the year 2016					
	Name of Importer	Approved HCFC Importation Quota			Approved CFC Importation Quota
		Kg	Mt	ODP T	
1	Dhanson Trading (Dhanraj Sattan)	7,000	7.00	0.385	0
2	Amrall Baksh	680	0.68	0.0374	0
3	Allied Trading Enterprise and Friendship Oxygen (Peter Assing)	7,000	7.00	0.385	0
4	Antarctic Maintenance and Repairs (Kent Phillips)	2,280	2.28	0.1254	0
5	Richmond Lambert (Lambert's Electrical)	2,780	2.78	0.1529	0
6	Michael Macado	1,300	1.30	0.0715	0
7	Ryon Lee	680	0.68	0.0374	0
8	Geer Megan (BM Enterprise)	2,500	2.50	0.1375	0
9	S&L Electrical (Stephen Pemberton)	680	0.68	0.0374	0
10	National Ozone Action Unit	480	0.48	0.0264	0
11	Kyle Letlow	2,220	2.22	0.1221	0
		27,600	27.60	1.518	0

NOTE: Quotas are issued solely for the importation of ODS gases and NOT for equipment containing HCFCs or requiring HCFCs for its continued operation. Therefore, importation of any such equipment is prohibited.

(No. 1153)