



# The Official Gazette

(EXTRAORDINARY)

## OF GUYANA

Published by the Authority of the Government

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**GEORGETOWN, SATURDAY 18<sup>TH</sup> JULY 2020**

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### FIRST SUPPLEMENT

### LEGAL SUPPLEMENT

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

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**SATURDAY 18<sup>TH</sup> JULY, 2020**

**BANK OF GUYANA  
STATEMENT OF ASSETS AND LIABILITIES  
AT THE CLOSE OF BUSINESS ON 08/07/2020**

**ASSETS****FOREIGN ASSETS:**

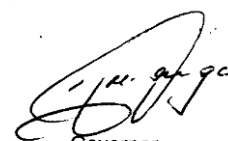
|  | G\$            | G\$             |
|--|----------------|-----------------|
| Gold                                       | 738,381,900    |                 |
| Balances with Banks                        | 31,556,488,660 |                 |
| Foreign Notes in the Process of Redemption | 2,294,322,235  |                 |
| Holding of Special Drawing Rights          | 83,263,580     |                 |
| Money Market Securities                    | 468,261,685    |                 |
| Capital Market Securities                  | 86,104,074,262 | 121,244,792,322 |

**LOCAL ASSETS:**

|  |  |                |
|--|--|----------------|
| Government of Guyana Securities          |  | 44,014,651,918 |
| Government of Guyana Treasury Bills      |  | 1,882,564,314  |
| Claim on the International Monetary Fund |  | 8,567,628,149  |
| Furniture and Equipment                  |  | 2,058,280,218  |
| Land and Buildings                       |  | 4,469,035,854  |
| Advance Deposit Insurance Corporation    |  | 500,000,000    |
| Other Assets                             |  | 50,737,752,773 |

**Total Assets****233,474,705,548****CAPITAL AND LIABILITIES:**

|  | G\$             |
|--|-----------------|
| Bank of Guyana Notes in Circulation                                | 141,847,666,560 |
| Bank of Guyana Coins in Circulation                                | 1,127,315,877   |
| Public Deposits  | -93,587,451,292 |
| Bankers Deposits   | 89,845,139,083  |
| Deposits of International Financial Institutions and Central Banks | 34,707,755,211  |
| Deposits – Private Investment Fund                                 | 6,500,330       |
| Other Deposits   | 19,593,848,190  |
| Allocation of Special Drawing Rights                               | 24,810,123,730  |
| Capital Paid Up  | 1,000,000,000   |
| General Reserve  | 1,467,874,249   |
| Contingency Reserve  | 2,356,377,128   |
| Other Liabilities  | 10,299,556,482  |

**Total Capital and Liabilities****233,474,705,548**


Governor  
Bank of Guyana