Bank of Guyana . . . . . . . . . . . . . . . . 2328

FIRST SUPPLEMENT

LEGAL SUPPLEMENT

A. ACTS — NIL

B. SUBSIDIARY LEGISLATION — NIL

C. BILLS — NIL

GEORGETOWN, Demerara – Printed and Published every Saturday and on such Extraordinary Days as may be directed by the Government by Guyana National Printers Limited, 1 Public Road, La Penitence, Greater Georgetown.

SATURDAY 7TH OCTOBER, 2017
## BANK OF GUYANA
**STATEMENT OF ASSETS AND LIABILITIES**
**AT THE CLOSE OF BUSINESS ON 27/09/2017**

### ASSETS

#### FOREIGN ASSETS:

<table>
<thead>
<tr>
<th>Description</th>
<th>G$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gold</td>
<td>3,235,772,400</td>
</tr>
<tr>
<td>Balances with Banks</td>
<td>24,346,035,050</td>
</tr>
<tr>
<td>Foreign Notes in the Process of Redemption</td>
<td>2,179,333,109</td>
</tr>
<tr>
<td>Holding of Special Drawing Rights</td>
<td>187,338,198</td>
</tr>
<tr>
<td>Money Market Securities</td>
<td>2,711,964,355</td>
</tr>
<tr>
<td>Capital Market Securities</td>
<td>88,768,093,815</td>
</tr>
</tbody>
</table>

#### LOCAL ASSETS:

<table>
<thead>
<tr>
<th>Description</th>
<th>G$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Government of Guyana Securities</td>
<td>42,207,320,260</td>
</tr>
<tr>
<td>Government of Guyana Treasury Bills</td>
<td>993,480,342</td>
</tr>
<tr>
<td>Claim on the International Monetary Fund</td>
<td>8,567,628,149</td>
</tr>
<tr>
<td>Furniture and Equipment</td>
<td>1,964,207,361</td>
</tr>
<tr>
<td>Land and Buildings</td>
<td>3,354,705,059</td>
</tr>
<tr>
<td>Other Assets</td>
<td>47,862,388,656</td>
</tr>
</tbody>
</table>

**Total Assets** 226,378,266,754

### CAPITAL AND LIABILITIES:

<table>
<thead>
<tr>
<th>Description</th>
<th>G$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Guyana Notes in Circulation</td>
<td>86,083,244,230</td>
</tr>
<tr>
<td>Bank of Guyana Coin in Circulation</td>
<td>1,306,431,538</td>
</tr>
<tr>
<td>Public Deposits</td>
<td>-19,894,575,944</td>
</tr>
<tr>
<td>Bankers Deposits</td>
<td>61,323,528,092</td>
</tr>
<tr>
<td>Deposits of International Financial Institutions and Central Banks</td>
<td>32,353,443,001</td>
</tr>
<tr>
<td>Deposits – Private Investment Fund</td>
<td>6,500,330</td>
</tr>
<tr>
<td>Other Deposits</td>
<td>25,443,930,259</td>
</tr>
<tr>
<td>Allocation of Special Drawing Rights</td>
<td>24,655,241,328</td>
</tr>
<tr>
<td>Capital Paid Up</td>
<td>1,000,000,000</td>
</tr>
<tr>
<td>General Reserve</td>
<td>3,052,095,284</td>
</tr>
<tr>
<td>Contingency Reserve</td>
<td>2,356,377,128</td>
</tr>
<tr>
<td>Other Liabilities</td>
<td>8,692,051,508</td>
</tr>
</tbody>
</table>

**Total Capital and Liabilities** 226,378,266,754

(No. 9290)