



Quarterly Report & Bulletin

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1. OVERVIEW

The Guyana economy continued to benefit from the higher commodity prices and international demand. The growth trend of the real sector continued during the third quarter. The production of sugar, rice, bauxite and gold increased while that of forestry, fishing and diamond decreased. The manufacturing sector recorded mixed performances while the services sector continued to grow. Inflation is estimated at a rate of 3.1 percent due to rising food prices.

The balance of payments recorded a lower overall surplus of US\$5.6 million at end-September 2011 from US\$57.9 million in the corresponding period 2010. The deterioration was on account of a higher current account deficit that stemmed from higher import costs despite growth in export earnings and transfers. However, the surplus on the capital account expanded as a result of higher capital inflows to the private and non-financial public sectors.

The overall volume of foreign exchange transactions expanded by 17.8 percent, to reach US\$4,415.0 million. Greater levels of trade contributed to this performance. The market recorded net purchases of US\$56.1 million. The Guyana dollar remained relatively stable against the US dollar, depreciating marginally by 0.25 percent.

The overall fiscal position of the public sector reduced during the review period. This outturn resulted mainly from higher current expenditure by public enterprise as well as lower central government overall surplus. Higher current and capital

expenditure by central Government contributed to this position. The overall deficit of public corporations was higher reflecting an expansion in current expenditure which surpassed the increase in current revenue from the public enterprise.

External debt expanded primarily as a result of multilateral and bilateral net disbursements of US\$10.1 million and US\$31.1 million, respectively. The latter resulted mainly from the Petrocaribe initiative. The stock of domestic debt also grew on account of higher issuance of 91-day, and 364-day treasury bills to sterilize excess liquidity in the financial system.

At the end of the third quarter of 2011 the financial system remained relatively stable with the Licensed Depository Financial Institutions (LDFIs) being adequately capitalised, highly liquid and profitable. Capital Adequacy Ratio (CAR) continued to increase in excess of the prudential 8.0 percent benchmark. Asset quality remained stable when compared with the third quarter of 2010 in spite of the increased level of non-performing loans.

Monetary aggregates reflected the pace of economic activities and monetary policy with reserve money declining by 3.4 percent and broad money growing by 8.9 percent. The net foreign assets and net domestic assets of the Bank of Guyana increased by 4.6 percent and 19.2 percent, respectively. Private sector credit grew by 13.9 percent although the prime lending rate remained

stable. Commercial banks' saving rates trended downwards.

The global economy continues to be robust with an estimated growth rate at 4.0 percent at the end of the third quarter. The growth is sustained by the unprecedented economic performance of emerging economies and developing countries. The performance of advanced countries continued to be below expectation led by the USA and followed by the Euro Area. Their average growth rates are just around 1.4 percent. Global inflation remains unchecked within the 2.0 percent to 5.0 percent range. However, a major downside risk is the staggering performance of the advanced economy that could impact negatively on global economic growth.

During the fourth quarter, the Guyanese economy is expected to grow to achieve an end of year growth of 5.1 percent. Output of sugar, rice, bauxite, gold, manufacturing and the services sector are expected to be

the main drivers to growth. Inflation is projected to be slightly higher at 4.8 percent due to anticipated moderate increase in food prices. The Central Government's overall balance is expected to expand on account of higher current revenue and expenditure at the end of 2011. Non-Financial Public Enterprises overall balance is expected to decrease on account of lower current expenditure at end of 2011.

Bank of Guyana will continue with appropriate monetary policy to maintain price stability as well as to provide an environment for credit growth to enhance economic activity. The Bank notes that a prudent fiscal stance by the central government is necessary to achieve a more efficient monetary policy. □

2. REVIEW OF THE THIRD QUARTER FOR 2011

PRODUCTION

The major productive sectors continued to trend upwards during the third quarter of 2011 when compared with the corresponding period in 2010. The agricultural sector experienced an increase in the production of sugar, rice, eggs and poultry meat by 20.7 percent, 5.1 percent, 114.6 percent and 6.4 percent, respectively. Output of the forestry and fishing industries declined by 18.0 percent and 10.2 percent, respectively. Sugar outturn was on account of higher acreage harvested and favourable weather conditions while that of rice was attributed to better yield. Eggs output was on account of an increase in the importation of eggs for layers and meat birds. The outcome in forestry was attributed to adverse weather while that of fishing stemmed from piracy of catches.

The mining and quarrying sector recorded higher bauxite and gold output by 50.2 percent and 16.0 percent, respectively. Bauxite performance was attributed to an increase in international demand while that of gold increased due to favourable international prices. In contrast, diamond output fell by 6.7 percent on account of the switch from diamond to gold production by miners.

The manufacturing sector posted mixed performance with an increase in the production of liquid pharmaceuticals, paints and alcoholic beverages by 3.1 percent, 15.7 percent and 12.4 percent, respectively. In contrast, non-alcoholic beverages decreased by 1.9 percent.

INFLATION

The inflation rate, as measured by the Urban Consumer Price Index (CPI), was estimated at 3.1 percent. The increase in the CPI was due to rising food prices, particularly those in the category of meat, fruits and vegetables.

BALANCE OF PAYMENTS

The overall balance of payments recorded a lower surplus of US\$5.6 million from US\$57.9 million one year ago. The deterioration was on account of a widening of the current account deficit despite higher inflows in the capital account.

The current account deficit increased by 28.0 percent or US\$58.5 million to US\$264 million, on account of higher import cost despite higher export earnings and remittance inflows. Merchandise imports increased by 26.6 percent or US\$276.1 million to US\$1,313.5 million, reflecting higher costs for food and fuel. Export earnings grew by 32.4 percent or US\$199.9 million to US\$816.2 million. This outturn was due to higher export volumes of traditional commodities and favorable export prices for rice and gold which increased by 26.5 percent and 33.1 percent, respectively. Unrequited transfers increased by 18.9 percent or US\$52.6 million to US\$331.2 million due to higher inflows from bank accounts abroad.

The capital account surplus expanded by US\$53.5 million to US\$290.2 million due to

higher inflows to the non-financial public sector and private capital. The balance of payments surplus of US\$5.6 million contributed to a 13.7 percent increase in the gross international reserves of the Bank of Guyana to US\$805.2 million. This level of reserves is equivalent to 4.5 months of import cover for goods and services.

FOREIGN EXCHANGE MARKET

The accumulated value of foreign exchange transactions was US\$4,415.0 million. This represented an increase of 17.8 percent or US\$666.1 million when compared with the same period in 2010. Transactions reported by the bank and non-bank cambios rose to US\$2,329.6 million. Foreign exchange transactions handled by the Bank of Guyana amounted to US\$752.4 million, a marked increase of 31.5 percent. The flows through the Foreign Currency Accounts totalled US\$1,319.4 million. Caricom currency transactions stood at US\$13.6 million. Total purchases and sales conducted on the foreign exchange market were US\$2,235.6 and US\$2,179.5 million, respectively.

Trading activities at the cambios grew to US\$2,329.6 million compared with US\$1,883.1 million in 2010. Cambio transactions accounted for 52.8 percent of the overall market turnover. Trade at the commercial banks totalled US\$2,227.5 million or 95.6 percent of the cambio market. The eleven non-bank cambios recorded a contraction in their activities by 41.0 percent. The turnover has fallen to US\$102.1 million from US\$173.1 million in the corresponding period last year.

Hard currency transactions attributed to the Bank of Guyana was US\$752.4 million, an increase of 31.5 percent over the third quarter of 2010. Purchases were US\$388.0 million while sales were US\$364.4 million. The Bank purchased US\$76.4 million from GUYSUCO and US\$268.7 million from the Guyana Gold Board. Sales related to fuel imports accounted for most of the hard currency payments. Bank of Guyana purchased US\$8.0 million and sold US\$111.0 million resulting in a net sale of US\$103 million to the bank cambios.

The Foreign Currency Accounts' volume was US\$1,319.4 million, an increase of 3.2 percent against the same period last year. The aggregated debits were US\$654.4 million while credits were US\$665.0 million. In 2010, debits and credits were US\$637.2 million and US\$641.1 million, respectively. The commercial banks exchanged US\$14.1 million amongst themselves during the review period up from US\$6.3 million in 2010.

Amongst the four major currencies traded, US dollar transactions were 90.2 percent of the market's turnover. The Euro accounted for 3.6 percent, followed by the Pound Sterling with 3.4 percent and the Canadian Dollar with 2.7 percent of overall activities.

Foreign exchange transactions related to regional currencies were US\$13.6 million, a decline of 13.3 percent, over the same period last year. Of the total volume, the Barbados and Eastern Caribbean dollars commanded a share of 87.7 percent. Trade requiring use of the Trinidad and Tobago

Dollar accounted for 12.1 percent of the soft currency turnover.

The Guyana dollar remained relatively stable against the US dollar. The rate depreciated marginally by 0.25 percent, ending the period at G\$204.00. The weighted mid-rate which is used for official transactions was G\$204.00 from G\$203.50 at the end of December 2010. The un-weighted rate rose to G\$203.25 from G\$202.50 at end-December 2010.

The total cambio market spread (the difference between the buying and selling rates) widened to G\$2.83 in September 2011 from G\$2.52 in December 2010. The average buying rate of the bank cambios jumped to G\$202.16 from G\$201.51 as at December 2010. The average selling rate also experienced a depreciation to G\$205.14 from G\$204.87.

The non-bank cambios' average buying and selling rates were G\$200.93 and G\$203.6, respectively compared with G\$201.17 and G\$203.25 at December 2010, respectively.

The difference between the banks' and non-banks' buying rates increased from G\$0.34 in December 2010 to G\$1.23 in September 2011. The difference in the selling rates between the banks and non-banks fell marginally from G\$1.63 in December 2010 to G\$1.55. Overall, the banks maintained their tradition of larger spreads compared with the non-banks. However, there was a reduction in the spread of the banks against an increase in the spread of the non-bank cambios.

PUBLIC FINANCE

Central Government recorded a lower surplus when compared to the corresponding period last year. Both the current and capital expenditure increased by 14.0 percent and 18.8 percent to G\$65,801 million and G\$26,717 million, respectively due to higher employment cost, electricity charges and subsidies to local and international institutions. Current revenue grew by 13.0 percent to G\$89,866 million. Proceed from Value Added Tax was higher by 15.9 percent to G\$22,715 million reflecting higher imports. Revenue from the Excise Tax also increased by 1.3 percent to G\$15,932 million during the review period. Capital revenue grew by 7.4 percent to G\$4,581 million on account of higher non-project grants.

Public Corporations overall deficit was higher than one year ago. This position resulted from higher current expenditure by Guyana Oil Company (GUYOIL), Guyana Power and Light Inc. (GPL), Guyana Sugar Corporation (GUYSUCO) and National Insurance Scheme (NIS) of 57.4 percent, 28.3 percent, 14.6 percent and 12.9 percent, respectively. Current receipts grew by 26.2 percent to G\$83,499 million. The increase in revenue was on account of higher exports revenue from GUYSUCO along with improved local sales and receipts from debtors' by GUYOIL. Capital expenditure was lower by 41.7 percent or G\$1,221 million to G\$1,709 million on account of GPL.

PUBLIC DEBT

The stock of external public and publicly guaranteed external debt rose by 9.0 percent to US\$1136.2 million from the end of December last year, reflecting arrangements under the PetroCaribe initiative and the disbursement from Inter-American Development Bank. The stock of domestic debt also grew by 7.4 percent to G\$103,590 million. This outcome resulted from higher issuance of 91-day and 364-day treasury bills to mop up excess liquidity in the financial system.

External debt service costs increased by 52.2 percent to US\$ 31.7 million reflecting new debt payment schedule primarily for multilateral creditors. Total domestic debt charges decreased by 7.3 percent to G\$4,328.3 million on account of lower interest payments for all three categories of treasury bills during the third quarter of 2011.

MONETARY DEVELOPMENTS

Monetary developments were consistent with economic activities as at September 2011. Reserve money was G\$88,793 million, a decrease of 3.4 percent when compared with end-2010 level. This outturn was attributed to a 9.6 percent decline in liabilities to commercial banks. The net domestic assets of the Bank increased to G\$58,380 million from G\$48,413 million at end-December 2010.

Broad money grew by 8.9 percent due to increases in both net foreign assets and net domestic credit. Narrow-money, consisting

of currency in circulation, private sector demand deposits and cashiers cheques & acceptances, increased by 5.0 percent on account of higher demand deposits. Quasi-money, which consists of time and savings deposits, grew by 11.0 percent to reach G\$169,258 million. Time deposits increased by 15.7 percent while savings deposits expanded by 10.3 percent.

Total deposits by residents grew by 7.5 percent to G\$254,382 million while non-residents deposits contracted by 12.7 percent to G\$9,988 million. Private sector deposits, which accounted for 80.2 percent of total deposits by residents, increased by 11.7 percent. The growth in private sector savings was associated with higher business enterprises' time deposits.

Net domestic credit of the banking system increased by 43.8 percent to G\$79,712 million from the December 2010 level of G\$55,447 million. The increase was as a result of a 13.9 percent growth in private sector credit. The public sector continues to be a net depositor with the banking system with an increase of 15.5 percent due mainly to higher gold receipts.

Credit to the private sector expanded by 13.9 percent at the end of September 2011. Categorized by economic activities, credit to the agriculture, other services sector, distribution and real estate (mortgage loans) grew by 34.6 percent, 22.6 percent, 17.9 percent and 15.3 percent, respectively. Credit to the manufacturing, rice milling, personal and mining sectors reflected growth of 14.5 percent, 5.6 percent, 5.2 percent and 2.7 percent, respectively.

The net foreign assets of the banking system grew by 5.7 percent to US\$899.1 million. This growth was driven mainly by a 4.6 percent increase in the net foreign assets of the Bank of Guyana which stood at US\$721.4 million. The commercial banks' net foreign assets recorded a growth of 10.4 percent mainly due to higher foreign assets. The gross foreign assets of the commercial banks were US\$241.9 million while their foreign liabilities were US\$64.3 million at end-September 2011.

The 91-day, 182-day and 364-day treasury bills yields decreased by 172, 150 and 142 basis points, respectively. This was as a result of the continued high excess liquidity and competitive bidding. The average prime lending rate of the commercial banks remained unchanged at 14.54 percent, while the weighted average time deposit rate declined by 60 basis points. The small savings rate and the weighted average lending rate declined by 55 basis points and 32 basis points, respectively.

The overall liquidity of the banking system increased marginally by 1.0 percent to G\$106,049 million mainly on account of higher holdings of treasury bills by commercial banks. Consequently, the ratio of excess liquid assets to total liquid assets increased from 50.6 percent at end-December 2010 to 56.3 percent at end-September 2011.

NON-BANK FINANCIAL INSTITUTIONS (NBFIs)

The financial resources of the Non-Bank Financial Institutions (NBFIs), which

includes depository and non-depository financial institutions, increased by 5.1 percent to G\$141,696 million at end-September 2011. However, the sector's share of total assets in the financial sector declined slightly from 31.3 percent to 31.2 percent.

The increase in the NBFIs' assets was due to the 11.5 percent and 5.2 percent increase in share deposits and pension funds, respectively. There was also a 5.3 percent increase in other liabilities while foreign liabilities fell by 7.5 percent. Other deposits and insurance premiums declined by 2.4 percent and 0.4 percent, respectively.

Investments in both the public and private sectors increased during the period under review. Investments in Government of Guyana securities increased by 19.0 percent. Similarly, private sector investments rose by 3.9 percent and represented 43.8 percent of total assets while other assets grew by 9.5 percent. Claims on the foreign sector increased by 1.4 percent while those on the banking system fell by 3.0 percent.

FINANCIAL STABILITY ASSESSMENT

The capital adequacy ratio (CAR) was 20.2 percent at end-September 2011 compared with 18.6 percent at end-September 2010. The improved ratio resulted from a 43.0 percent growth in qualifying capital and a 31.0 percent growth in risk-weighted assets.

Non-performing loans of LDFIs as a share of total loans were 5.73 percent during the

review period compared with 6.10 percent recorded for the corresponding period in 2010. This improvement resulted primarily from a 43.11 percent increase in total loans, which was largely attributed to the inclusion of The New Building Society and a 34.43 percent rise in non-performing loans. The ratio of reserve for loan losses to non-performing loans moved from 73.26 percent at the end of September 2010 to 66.79 percent at the end of September 2011. This reduction was due to the 22.56 percent increase in reserve for loan losses along with the 34.43 percent increase in non-performing loans.

Exposure to the top 20 borrowers amounted to G\$43,514 million, 38.58 percent above the level at end-September 2010. Three banks were responsible for the overall increase in exposure to the industry's top 20 borrowers. The ratio of exposure to the top 20 borrowers to total loans fell from 30.01 percent at the end of September 2010 to 29.06 percent at the end of September 2011.

For the period January-September 2011, gross income of the LDFIs fell by 2.75 percent below the corresponding period last year to reach G\$19,718 million. The overall contraction was attributed to declines in interest income, and fees & commission of 4.65 percent and 11.87 percent, respectively.

The LDFIs' aggregate expenses declined by 13.37 percent to G\$11,284 million on account of a fall in interest expense. For the period under review, the LDFIs reported an aggregate G\$4,105 million in interest

expense, a 40.36 percent falloff when compared with the same period in 2010.

The net income before tax of the LDFIs rose by 16.36 percent to \$8,435 million when compared with January-September 2010, while net income after tax expanded 21.07 percent to reach G\$5,721 million.

The average level of liquid assets held by LDFIs amounted to G\$96,217 million, 33.21 percent above the average level recorded for the corresponding period in 2010. This growth reflected increases in cash in hand, net due from Head Office/Parent Company, net due from local LDFIs, net due from banks abroad, reserves held with Bank of Guyana, and investments in Government of Guyana Treasury Bills.

MONETARY POLICY

Bank of Guyana's monetary policy continued to focus on the attainment of price stability and provision of adequate level of liquidity for credit expansion and economic growth. The Bank seeks to allow the expansion of broad money along a path consistent with projections for output and inflation. Thus, weekly targets for broad money are translated into targets for base money using the money multiplier. To achieve these weekly base money targets the Bank focuses on the effective management of excess liquidity in the financial system through its Open Market Operations (OMOs).

During the review period, base money decreased by G\$3,158 million compared with an increase of G\$1,838 million for the

corresponding period in 2010. There were thirty-one (31) issues of treasury bills amounting to G\$103,704 million. Redemptions amounted to G\$92,781 million. Consequently, there was a net issue of treasury bills of G\$10,923 million. Treasury bills were issued when base money exceeded the targeted levels and was deemed likely to adversely affect the stability of the major financial indicators.

BANK ACTIVITIES

Currency Operations

The Bank has a statutory obligation to issue the country's notes and coins under section 21(1) of the Bank of Guyana Act 1998, No. 19 of 1998. This obligation was discharged through the Currency Division of the Operations Department.

The total supply of currency in 2011 registered a decrease of 0.3 percent over 2010. The decrease was due to a lower opening stock and the reduction in currency purchased which combined was greater than the increase in notes withdrawn from circulation.

Notes

The total value of currency notes in circulation (including notes held in the vaults of commercial banks) at the end of the third quarter of 2011 amounted to G\$49.8 billion, an increase of 25.8 percent, compared with a circulation of G\$39.6 billion in 2010. The share of G\$1,000 notes in the total value of notes in circulation increased to 94.8 percent from 93.7 percent in the previous year while that of the G\$500 notes fell from 2.7 percent to 2.1 percent in the same

period. The share of the G\$100 notes fell to 2.2 percent in 2011 while the share of G\$20 notes fell slightly from 1.0 percent in 2010 to 0.9 percent in 2011.

The policy of ensuring that only acceptable quality notes are in circulation continued. This was achieved by regular withdrawals of mutilated, defaced or otherwise poor quality notes and replacing them with new notes. Mutilated, defaced and poor quality notes amounting to G\$70 million were replaced in 2011 compared with G\$89.7 million in 2010.

Coins

Coins issued by the Bank amounted to G\$736.8 million at the end of the third quarter of 2011, an increase of 8.5 percent above the G\$679.1 million in 2010. The G\$10 coin continued to account for the highest proportion of the total value of coins, followed by the G\$5 and the G\$1 coins respectively. In value terms the share of G\$10 accounted for 42.4 percent, the G\$5 accounted for 38.9 percent and the G\$1 for 18.7 percent.

Payments System

During the first nine months of 2011, 744,414 low-value transactions (LVT) were settled through the National Clearing House (NCH), a marginal increase of 1.8 percent when compared with the volume recorded in 2010. The volume of high-value transactions (HVT) increased by 5.6 percent to reach 90,161. Continuing the trend over the past five years, the overall value of total transactions during the period January to September 2011 rose by 18.4 percent to reach G\$768.7 billion. Increases were recorded in the value of both high-value and

low-value transactions which amounted to G\$528.4 billion and G\$240.3 billion, respectively. The shares of HVT in total value of transactions fell from 71.7 percent in 2010 to 68.7 percent in 2011. As a result, the share of LVT rose to 31.3 percent in 2011 from 28.3 percent in the previous year. The average value of HVT rose by 5.5 percent in 2011 to G\$5.8 million, while the average value of LVT rose by 28 percent in 2011 to reach G\$323 thousand.

THE GLOBAL ECONOMY

The global economy continues to be robust with an estimated growth rate at 4.0 percent at the end of the third quarter. The growth is sustained by the unprecedented economic performance of emerging economies and developing countries. The performance of advanced countries continued to be below expectation led by the USA and followed by the Euro Area. Their average growth rates are just around 1.4 percent. Global inflation remains unchecked within the 2.0 percent to 5.0 percent range. However, a major downside risk is the staggering performance of the advanced economy that could impact negatively on global economic growth.

Advanced Economies

Industrialised countries economic performance continued to stagnate in the third quarter of 2011. Growth in the USA economy was 1.5 percent while the Euro Area recorded 1.6 percent of growth for the period under review. The Euro Area continued to be affected by the financial problems of the peripheral European countries. The USA economy has not fully recovered from the financial crises (2008)

with the high unemployment (9.2 percent) depressing consumer spending and low economic confidence. Japan is recovering from one of its worst natural disaster declining by 0.5 percent while Britain grew by a modest 1.0 percent. Germany and France, two of the larger countries in the Euro Area, continued with robust growth of 2.0 percent and 1.6 percent, respectively.

Despite higher commodity prices especially for food, its impact on inflation level was minimized. However, lower consumer demand was responsible for slowed growth in prices in both USA and the Euro Area. Inflation rate was 2.1 percent in USA while the Euro Area recorded a rate of 1.4 percent. Japan recorded a deflation of 1.5 percent. The UK had the highest inflation rate at 4.5 percent.

Monetary policy continued to be very accommodating with very low interest rates. This policy is an effort to stimulate consumption and output while repairing the damages of the financial crises. The US FED rate is 0.0 percent to 0.25 percent while the European Central Bank rate was 1.0 percent. Bank of England prime rate was 10.0 percent.

The US dollar strengthened against the world's major currencies. The dollar appreciated to \$1.34 vis-à-vis the Euro. The dollar also strengthened against the pound sterling to \$1.55 while the Japanese Yen was ¥77.1 against the dollar.

Emerging Economies

The global economy continued to be fuelled by the exceptional performance of the

emerging economies and developing countries. China and India with growth rates of 9.5 percent and 7.8 percent, respectively have been the main economic performers. Increases in total factor productivity and rising domestic demand were the main drivers of the economic growth in these two countries. Brazil growth increased to 4.5 percent due to higher agricultural output in the third quarter.

Economic growth did not reduce the unemployment levels in India and China that continued to remain higher at 10.0 percent and 8.0 percent, respectively. Brazil unemployment reduced to 6.2 percent from 7.5 percent last year.

Inflationary pressure continued to haunt emerging economies. Increasing demand due to higher incomes plus the pass through effects of high food prices put pressure on prices. Inflation in China was 7.0 percent while India experienced an inflation level of 9.0 percent. Both these countries have utilized monetary policy to temper inflationary pressure.

Developing Economies

Developing countries experienced strong growth at 5.4 percent due to higher commodity prices. Sub-Saharan Africa grew by 5.2 percent. The Latin America and Caribbean grew 4.5 percent.

Inflationary pressure was checked by tighter monetary policy that contained demand in these economies.

Caribbean Economies

Real GDP growth was mixed in the Caribbean economies. The commodities exporting countries – Guyana, Suriname, Trinidad & Tobago and Belize experienced higher level of growth. Guyana's growth rate was 5.0 percent. Growth in the island economies that were dependent on tourism was flat.

The Caribbean region continued to suffer from high unemployment. A decline in construction and services as well as depressed tourism did not create new employment opportunities. In Barbados, sluggish economic growth and the prolonged period of weak cash flows have made it increasingly difficult for private sector employers to maintain staff levels resulting in an increase in the unemployment rate.

Inflation levels moderated as fuel prices stabilized; however, food prices remained high. In Guyana inflation hovered around 2.0 percent and 3.0 percent. Barbados was 7.2 percent, Suriname -10.0 percent and Trinidad & Tobago -9.6 percent.

In the Caribbean, the exchange rates of Barbados and the Eastern Caribbean remained fixed. The floating currencies of Guyana, Trinidad and Tobago and Jamaica were relatively stable.

Commodity prices continued to be high with sugar price being around US\$576 per metric tonne while rice was US\$515 per metric tonne. The price of gold, however, hovered around US\$1,650 per oz. The price of oil dropped to US\$80 per barrel. □

3. OUTLOOK

The Guyanese economy is expected to continue to grow during the last quarter to achieve a projected end of year growth of 5.1 percent. The agriculture, mining, manufacturing and the services sectors are expected to be the main contributors to growth. Inflation is expected to be slightly higher on account of seasonal increases in food prices. However, the end of year inflation is projected at 4.8 percent.

The global economy is expected to sustain its level of growth for the year due to the performance of the emerging market and developing countries. The favourable terms of trade with high commodity prices is expected to continue for the year. The downside risk continues to be the threat of a double recession by the US and the Euro Area being pulled down by the problems in peripheral Europe. The unemployment in the advanced economies will continue to be high.

The balance of payments is expected to remain in a surplus, albeit, at lower levels. The current account deficit is expected to widen due to higher import costs despite projected growth in receipts from exports and remittances flows. The capital account is expected to remain in a surplus with higher net inflows of private capital. Capital flows from bilateral and multilateral agencies are projected to marginally increase at the end of 2011.

The Central Government's overall balance is expected to expand on account of higher current revenue and expenditure at the end of 2011. This position will cause a decline in

the current account balance/surplus. Similarly, the capital account deficit is expected to increase on account of higher capital expenditure while grant flows are expected to increase at the end of 2011.

Non-Financial Public Enterprises overall balance is expected to decrease on account of lower current expenditure at end of 2011. This position will cause an increase in the current account balance/surplus. The capital account is expected to record a deficit which will be financed by external borrowing and domestic financing.

The exchange rate is expected to maintain its stability for the remainder of the year. The gross foreign reserves of the Bank are projected to be US\$856.0 million at the close of 2011. This will be achieved mainly by foreign inflows of US\$70.7 million from International Financial Institutions, returns on investment and other inflows of US\$60.0 million as well as non-bank purchases of US\$430.0 million from GUYSUICO and the Guyana Gold Board. Sales to finance essential imports and payments for external debt obligations will amount to US\$482.1 million.

The Bank will continue to manage the expansion in base money through its Open Market Operations (OMOs) and seek to subdue inflation to a low single digit. □

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(G\$ MILLION)

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		Total	Gold	Foreign Balances	SDR Holdings	Market Securities	Total	Securities	T/Bills	Advances		Non-Interest Debentures	Other
2001	113735.4	54014.8	233.4	30672.1	463.1	22646.2	1022.5	-	1022.5	-	-	47992.7	10705.4
2002	112695.2	53577.6	39.3	36881.8	828.1	15828.4	1120.3	-	1120.3	-	-	47440.6	10556.6
2003	115630.9	52816.9	-	28863.3	873.6	23080.0	2330.7	-	2330.7	-	-	46873.4	13609.9
2004	106935.9	44909.9	114.2	22377.3	1318.0	21100.5	1174.3	-	1174.3	-	-	46873.4	13978.3
2005	114800.9	50159.3	79.2	17338.9	103.4	32637.9	1024.7	-	1024.7	-	-	45771.8	17845.0
2006	121408.4	55721.8	79.5	16776.8	310.5	38555.0	3070.1	-	3070.1	-	-	45415.9	17200.7
2007	130792.1	63594.8	-	14314.9	93.3	49186.6	1024.8	-	1024.8	-	-	44688.3	21484.2
2008													
Mar	141882.2	71967.8	-	16239.9	154.7	55573.1	1022.1	-	1022.1	-	-	44688.3	24204.0
Jun	150684.3	77702.7	-	19495.1	102.8	58104.8	1021.5	-	1021.5	-	-	44688.3	27271.8
Sep	157656.9	74849.1	-	26463.8	67.8	48317.5	1021.5	-	1021.5	-	-	44688.3	37098.0
Dec	157013.9	73252.8	-	38664.7	5.4	34582.7	1174.3	-	1174.3	-	-	45537.8	37049.0
2009													
Mar	162805.9	82892.8	-	42474.7	9.8	40408.2	1071.1	-	1071.1	-	-	45537.8	33304.3
Jun	168078.6	88258.8	-	24874.6	21.0	63363.2	1021.3	-	1021.3	-	-	45537.8	33260.6
Sep	204083.0	120052.2	-	56283.5	797.2	62971.5	1021.4	-	1021.4	-	-	45537.8	37471.7
Dec	214867.0	127508.6	-	18199.0	760.0	108549.7	2310.7	-	2310.7	-	-	44431.6	40616.0
2010													
Jan	214078.2	126637.0	-	19745.8	760.0	106131.2	2013.0	-	2013.0	-	-	44431.6	40996.4
Feb	211426.7	124179.0	-	16373.6	744.5	107060.9	1021.7	-	1021.7	-	-	44431.6	41794.3
Mar	211779.5	123401.5	-	13982.8	744.5	108674.2	1021.7	-	1021.7	-	-	44431.6	42924.6
Apr	218406.3	129789.9	-	21189.4	744.3	107856.2	1021.3	-	1021.3	-	-	44431.6	43163.5
May	220439.1	133106.9	-	34212.8	732.6	98161.5	1021.2	-	1021.2	-	-	44431.6	41879.3
Jun	226292.4	137875.8	-	42801.9	731.4	94342.5	1021.2	-	1021.2	-	-	44431.6	42963.7
Jul	221027.0	133986.7	-	38447.5	731.4	94807.9	1021.2	-	1021.2	-	-	44431.6	41587.4
Aug	230081.8	142915.7	-	51318.9	429.1	91167.7	1023.2	-	1023.2	-	-	44431.6	41711.2
Sep	232470.2	144153.2	-	55364.5	429.1	88359.6	1023.2	-	1023.2	-	-	44431.6	42862.2
Oct	229275.8	142985.8	-	44749.9	429.1	97806.8	1023.2	-	1023.2	-	-	44431.6	40835.2
Nov	229516.9	144927.0	-	32358.5	407.5	112161.1	1023.2	-	1023.2	-	-	44431.6	39135.0
Dec	240418.2	158740.2	-	38949.0	407.5	119383.7	1026.1	-	1026.1	-	-	44448.3	36203.7
2011													
Jan	233634.4	150936.9	-	37560.2	407.5	112969.2	1026.1	-	1026.1	-	-	44448.3	37223.1
Feb	233082.4	153034.0	-	38335.6	713.0	113985.3	1023.5	-	1023.5	-	-	44448.3	34576.6
Mar	238485.1	159404.4	-	50058.4	428.3	108917.7	1023.1	-	1023.1	-	-	44448.3	33609.3
Apr	245449.3	166684.6	-	46258.1	1042.2	119384.3	1023.1	-	1023.1	-	-	44448.3	33293.4
May	242238.7	158048.1	-	46411.3	1093.6	110543.2	993.5	-	993.5	-	-	44448.3	38748.9
Jun	233835.1	158764.9	-	52310.7	1093.6	105360.6	993.4	-	993.4	-	-	44448.3	29628.4
Jul	241289.0	163646.7	-	37192.4	1789.7	124664.6	993.4	-	993.4	-	-	44448.3	32200.6
Aug	242244.9	163254.9	-	31489.0	1136.8	130629.2	993.4	-	993.4	-	-	44448.3	33548.3
Sep	244681.2	164121.4	-	31095.3	829.5	132196.6	993.4	-	993.4	-	-	44448.3	35118.2

Source: Bank of Guyana

BANK OF GUYANA: LIABILITIES
(G\$ MILLION)

Table 1.2

End of Period	Total Liabilities	Currency			Deposits					Capital and Reserves		Allocation SDRs	Other	
		Total	Notes	Coins	Total	Gov't	Int'l Orgs.	Banks		Other	Authorised Share Cap.			Other Reserves
								EPDs	Other					
2001	113735.4	16808.6	16526.1	282.6	87492.1	36537.4	31617.7	62.2	15727.7	3547.1	1000.0	4197.8	3430.1	806.7
2002	112695.2	17178.1	16860.6	317.5	86244.3	36201.2	29086.9	62.0	19039.0	1855.2	1000.0	4223.1	3509.0	540.7
2003	115630.9	19774.1	19419.5	354.5	86475.8	35680.0	27887.8	61.7	19834.5	3011.8	1000.0	4062.7	3896.0	422.2
2004	106935.9	21778.0	21380.9	397.1	75538.1	24785.7	25626.5	61.7	21451.9	3612.3	1000.0	4173.6	4161.0	285.2
2005	114800.9	23936.2	23498.3	437.9	80355.2	21809.0	29175.8	61.7	24616.7	4692.0	1000.0	3837.1	4407.8	1264.6
2006	121408.4	28611.7	28132.8	479.0	81684.8	36674.5	20375.0	61.7	21902.3	2671.2	1000.0	4447.5	4274.9	1389.6
2007	130792.1	33213.6	32675.7	537.9	85021.9	36481.0	20361.0	61.7	21207.8	6910.3	1000.0	4649.3	4468.0	2439.2
2008														
Mar	141882.2	31246.0	30696.8	549.3	97339.2	37128.3	20670.5	61.7	27914.9	11563.9	1000.0	5406.4	4468.0	2422.6
Jun	150684.3	30960.2	30396.7	563.5	107205.2	44895.4	21332.4	61.7	28689.2	12226.5	1000.0	5443.8	4813.1	1262.1
Sep	157656.9	31255.0	30673.7	581.2	110891.9	39923.8	21091.6	61.7	29128.2	20686.6	1000.0	6529.5	4813.1	3167.5
Dec	157013.9	37854.8	37258.2	596.6	105058.4	40933.3	21128.9	61.7	20276.1	22658.5	1000.0	6887.5	4813.1	1400.1
2009														
Mar	162805.9	33724.3	33124.4	599.9	114667.1	45318.9	20824.9	61.7	29881.6	18580.1	1000.0	4816.0	4813.1	3785.4
Jun	168078.6	34219.5	33608.9	610.7	122017.7	51678.1	19926.4	61.7	30823.3	19528.3	1000.0	4865.4	4438.7	1537.3
Sep	204083.0	35658.5	35033.9	624.6	133830.9	56735.7	20072.2	61.7	30654.5	26306.9	1000.0	5577.4	26603.0	1413.2
Dec	214867.0	42134.6	41495.9	638.6	140687.8	61065.4	19610.5	61.7	29943.1	30007.2	1000.0	2635.9	26603.0	1805.7
2010														
Jan	214078.7	38089.5	37449.1	640.4	142578.0	54775.9	19628.7	61.7	38119.2	29992.5	1000.0	2575.5	26603.0	3232.7
Feb	211426.7	38734.0	38089.2	644.8	138988.6	53006.3	19568.9	61.1	35030.6	31321.7	1000.0	2908.2	26603.0	3192.8
Mar	211779.5	38997.0	38349.4	647.5	139954.6	59182.8	19534.3	61.1	31712.2	29464.2	1000.0	1810.8	26603.0	3414.0
Apr	218406.3	39371.8	38719.0	652.9	146807.1	64633.4	19525.7	61.1	32756.8	29830.2	1000.0	2973.4	26603.0	1650.9
May	220439.1	39918.8	39261.3	657.5	146002.4	62792.2	19608.3	61.1	35165.5	28375.3	1000.0	5138.2	26746.9	1632.7
Jun	226292.4	39581.6	38919.7	661.9	150459.0	66144.4	20297.6	61.1	34798.5	29157.5	1000.0	6870.2	26746.9	1634.7
Jul	221027.0	40106.4	39438.0	668.4	143756.1	60998.2	19601.7	61.1	35338.4	27756.7	1000.0	7761.0	26746.9	1656.6
Aug	230081.8	40108.5	39435.7	672.8	150582.4	64830.8	19340.2	61.1	38125.1	28225.2	1000.0	10010.4	26746.9	1633.4
Sep	232470.2	40263.7	39584.7	679.1	152552.4	66710.8	19310.3	61.1	36294.8	30175.3	1000.0	10264.6	26746.9	1642.6
Oct	229275.8	42063.8	41381.6	682.2	147598.0	60390.2	19372.7	61.1	39189.3	28584.7	1000.0	10213.3	26746.9	1653.7
Nov	229516.9	43733.3	43045.3	688.1	146400.6	62026.9	19397.8	61.1	39554.4	25360.4	1000.0	9777.3	26746.9	1858.7
Dec	240418.2	50480.1	49785.4	694.7	153738.6	69718.8	19641.6	61.1	41340.8	22976.3	1000.0	7111.2	26746.9	1341.5
2011														
Jan	233634.4	44577.5	43880.3	697.2	153350.5	64765.0	19678.3	61.1	45226.9	23619.2	1000.0	6688.3	26746.9	1271.2
Feb	233082.4	45974.7	45273.3	701.4	151671.2	68235.1	19396.8	61.1	41453.8	22524.4	1000.0	6577.2	26746.9	1112.3
Mar	238485.1	45309.0	44603.6	705.4	157938.1	75445.0	19090.8	61.1	42072.3	21268.9	1000.0	3966.3	26746.9	3524.7
Apr	245449.3	47898.4	47188.0	710.4	160922.4	75305.7	19076.2	61.1	42455.5	24024.0	1000.0	5328.5	26746.9	3553.1
May	242238.7	47399.6	46685.4	714.2	156264.0	70589.5	22166.8	61.1	41321.8	22124.8	1000.0	7647.8	28867.5	1059.7
Jun	233835.1	47401.9	46682.5	719.3	148287.4	72873.9	22067.8	61.0	40237.5	13047.1	1000.0	7264.3	28867.5	1014.0
Jul	241289.0	48620.8	47896.2	724.7	151389.6	71907.0	22067.5	61.0	42112.9	15241.2	1000.0	9582.4	28867.5	1828.6
Aug	242244.9	49827.4	49097.7	729.7	148232.9	70676.8	21475.4	61.0	39689.4	16330.3	1000.0	13218.8	28867.5	1098.3
Sep	244681.2	50581.9	49845.1	736.8	148468.1	72517.9	21999.1	61.0	38081.3	15808.8	1000.0	14433.9	28867.5	1329.8

Source: Bank of Guyana

BANK OF GUYANA

CURRENCY NOTES ISSUE (G\$Million)

Table 1.3

Period	Total Issue G\$Mn.	Denominations							
		\$1000		\$500		\$100		\$20	
		G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue
2001	16526.1	14748.8	89.2	940.5	5.7	609.3	3.7	227.5	1.4
2002	16860.6	15156.7	89.9	849.1	5.0	620.6	3.7	234.2	1.4
2003	19419.5	17645.3	90.9	855.9	4.4	667.1	3.4	251.3	1.3
2004	21380.9	19515.0	91.3	889.0	4.2	705.6	3.3	271.3	1.3
2005	23498.3	21128.8	89.9	1315.8	5.6	759.0	3.2	294.7	1.3
2006									
Mar	20946.9	19054.0	91.0	904.1	4.3	708.4	3.4	280.4	1.3
Jun	21052.7	19190.6	91.2	856.4	4.1	722.6	3.4	283.0	1.3
Sep	22034.9	20150.1	91.4	847.6	3.8	744.3	3.4	292.9	1.3
Dec	28132.8	25096.4	89.2	1898.4	6.7	822.7	2.9	315.3	1.1
2007									
Mar	25701.4	23487.8	91.4	1120.7	4.4	780.6	3.0	312.3	1.2
Jun	25204.8	23122.6	91.7	983.5	3.9	783.1	3.1	315.7	1.3
Sep	25952.9	23873.3	92.0	939.4	3.6	813.3	3.1	326.9	1.3
Dec	32675.7	30392.0	93.0	1047.6	3.2	888.1	2.7	348.0	1.1
2008									
Mar	30696.8	28551.0	93.0	986.9	3.2	822.6	2.7	336.3	1.1
Jun	30396.7	28247.1	92.9	960.7	3.2	842.8	2.8	346.1	1.1
Sep	30673.7	28488.1	92.9	952.2	3.1	873.4	2.8	360.0	1.2
Dec	37258.2	34892.0	93.6	1049.2	2.8	938.9	2.5	378.0	1.0
2009									
Mar	33124.4	30873.6	93.2	1013.8	3.1	872.8	2.6	364.2	1.1
Jun	33608.9	31306.2	93.1	1034.6	3.1	897.5	2.7	370.5	1.1
Sep	35033.9	32682.6	93.3	1050.5	3.0	921.3	2.6	379.5	1.1
Dec	41495.9	39023.5	94.0	1094.1	2.6	983.9	2.4	394.5	1.0
2010									
Jan	37449.1	35061.3	93.6	1057.4	2.8	945.5	2.5	384.9	1.0
Feb	38089.2	35680.6	93.7	1077.8	2.8	947.2	2.5	383.6	1.0
Mar	38349.4	35972.0	93.8	1040.5	2.7	950.0	2.5	387.0	1.0
Apr	38719.0	36279.6	93.7	1081.3	2.8	967.2	2.5	390.9	1.0
May	39261.3	36759.8	93.6	1112.5	2.8	989.2	2.5	399.9	1.0
Jun	38919.7	36454.3	93.7	1086.0	2.8	981.7	2.5	397.7	1.0
Jul	39438.0	36969.5	93.7	1088.8	2.8	980.5	2.5	399.2	1.0
Aug	39435.7	36909.8	93.6	1110.8	2.8	1005.7	2.6	409.5	1.0
Sep	39584.6	37093.6	93.7	1078.1	2.7	1003.9	2.5	409.1	1.0
Oct	41381.6	38889.3	94.0	1084.6	2.6	1000.2	2.4	407.5	1.0
Nov	43045.2	40482.3	94.0	1121.2		1028.3	2.4	413.5	1.0
Dec	49785.4	46662.9	93.7	1618.0	3.3	1080.5	2.2	423.9	0.9
2011									
Jan	43880.3	41121.7	93.7	1304.7	3.0	1034.3	2.4	419.7	1.0
Feb	45273.3	42579.4	94.0	1241.8	2.7	1032.1	2.3	419.9	0.9
Mar	44603.6	41973.7	94.1	1181.1	2.6	1024.6	2.3	424.2	1.0
Apr	47188.0	44565.0	94.4	1164.9	2.5	1034.1	2.2	424.1	0.9
May	46685.4	44068.5	94.4	1146.8	2.5	1039.4	2.2	430.7	0.9
Jun	46682.5	44097.3	94.5	1106.1	2.4	1048.9	2.2	430.2	0.9
Jul	47896.2	45293.1	94.6	1096.4	2.3	1070.2	2.2	436.5	0.9
Aug	49097.7	46495.4	94.7	1042.4	2.1	1111.2	2.3	448.7	0.9
Sep	49845.1	47231.1	94.8	1045.6	2.1	1119.3	2.2	449.1	0.9

Source: Bank of Guyana

COINS ISSUE (G\$'000)

Table 1.4

Period	Total Issue	Denominations		
		\$10	\$5	\$1
2001	282586.7	125847.1	103446.7	53292.9
2002	317516.4	139041.0	117271.4	61204.0
2003	354545.8	154315.8	132104.3	68125.7
2004	397113.0	172541.0	149645.1	74926.8
2005	437939.3	189688.5	166503.0	81747.8
2006				
Mar	444454.7	192668.4	168843.0	82943.3
Jun	454319.8	197418.4	172559.7	84341.6
Sep	464238.3	201878.2	176386.1	85974.1
Dec	478955.3	208704.5	182260.6	87990.2
2007				
Mar	495040.7	214982.6	187811.0	92247.1
Jun	508139.5	219829.0	192139.5	96171.0
Sep	522312.5	222269.5	200051.3	99991.7
Dec	537947.3	222047.3	211583.7	104316.3
2008				
Mar	549250.3	227498.9	215280.8	106470.6
Jun	563477.2	233952.6	220011.5	109513.2
Sep	581229.2	243146.3	225609.9	112473.0
Dec	596610.3	250048.9	231043.4	115518.0
2009				
Mar	599931.6	251001.2	232151.3	116779.0
Jun	610684.7	255834.3	236222.4	118628.0
Sep	624585.6	262016.0	241468.1	121101.6
Dec	638631.0	267770.9	247289.5	123570.7
2010				
Jan	640365.8	268180.0	248035.7	124150.2
Feb	644794.8	270176.6	249825.6	124792.5
Mar	647538.6	270924.7	251229.7	125384.3
Apr	652852.8	273426.6	253263.5	126162.8
May	657507.5	275626.6	255140.7	126740.3
Jun	661897.1	277546.6	256937.1	127413.4
Jul	668426.3	280860.3	259357.0	128209.0
Aug	672811.0	282687.4	261138.0	128985.6
Sep	679095.6	285699.4	263650.3	129745.9
Oct	682238.6	287090.8	264810.0	130337.9
Nov	688063.9	289978.4	266841.0	131244.5
Dec	694676.4	292938.3	269350.7	132387.4
2011				
Jan	697213.9	294076.9	270254.4	132882.6
Feb	701365.9	296013.1	272020.2	133332.6
Mar	705406.8	297789.9	273641.0	133975.9
Apr	710367.5	300069.9	275656.6	134641.1
May	714167.8	301806.5	277275.2	135086.1
Jun	719334.3	303884.4	279590.8	135859.0
Jul	724667.2	306486.6	281640.1	136540.6
Aug	729697.6	308863.4	283456.2	137378.1
Sep	736793.2	312560.5	286077.7	138155.0

Source: Bank of Guyana

COMMERCIAL BANKS : LIABILITIES, CAPITAL AND RESERVES
(G\$ THOUSAND)

Table 2.1 (b)

End of Period	Total Liabilities	Foreign Sector				Public Sector				Non-Bank Financial Institutions Deposits	Private Sector Deposits	External Payment Deposits	Bank of Guyana	Other Liabilities	Capital & Reserves
		Total	Bal. due to Banks Abroad	Non-Resident Deposits	Other	Total	Central Government Deposits	Public Enterprises Deposits	Other Deposits						
2001	124,325,837	4,190,114	1,268,314	2,921,800	-	7,643,860	3,783,884	1,892,619	1,967,357	8,008,540	76,682,347	62,239	-	5,016,241	22,722,496
2002	135,041,638	5,316,744	1,093,082	4,223,662	-	10,279,996	4,453,279	2,708,221	3,118,496	9,221,579	81,622,447	62,044	-	6,261,913	22,276,915
2003	134,996,502	4,892,078	850,048	4,042,030	-	11,988,950	5,070,966	2,403,226	4,514,758	9,853,680	86,841,777	61,674	-	6,703,710	14,654,633
2004	146,765,810	7,108,116	450,506	6,657,610	-	14,051,174	5,249,027	3,848,610	4,953,537	10,513,896	92,872,660	61,674	-	7,215,594	14,942,696
2005	162,730,902	10,572,576	855,016	9,717,560	-	19,922,999	7,371,844	3,361,451	9,189,704	9,909,956	100,618,120	61,674	-	5,526,802	16,118,775
2006	180,216,127	10,836,777	761,491	10,075,286	-	21,432,413	2,945,704	9,119,988	9,366,721	8,539,591	114,585,656	61,674	-	7,015,384	17,744,632
2007	203,975,095	11,169,120	714,191	10,454,929	-	24,862,530	4,302,450	11,162,399	9,397,681	9,334,233	131,001,549	61,674	-	6,749,262	20,796,727
2008															
Mar	216,549,059	11,244,978	1,491,331	9,753,647	-	28,359,174	5,722,059	13,154,041	9,483,074	10,349,349	136,824,007	61,674	-	7,432,418	22,277,459
Jun	224,401,511	10,822,035	1,080,431	9,741,604	-	29,924,927	7,271,860	13,056,194	9,596,873	10,766,940	143,645,350	61,674	-	5,874,519	23,306,066
Sep	226,614,411	9,749,067	1,237,575	8,511,492	-	27,681,645	5,786,511	12,115,673	9,779,461	9,916,194	144,984,582	61,674	-	9,811,491	24,409,757
Dec	232,629,338	9,591,596	1,393,261	8,198,335	-	29,720,704	5,587,763	14,203,403	9,929,537	11,121,764	146,970,062	61,674	-	10,500,192	24,663,346
2009															
Mar	240,424,702	9,965,898	1,163,271	8,802,627	-	31,771,576	5,670,689	16,119,121	9,981,766	11,733,151	151,598,233	61,674	-	7,569,109	27,725,061
Jun	244,227,884	10,826,765	1,736,744	9,090,021	-	31,076,142	5,060,085	19,080,720	6,935,338	11,822,237	154,817,676	61,674	-	8,254,456	27,368,933
Sep	247,322,521	10,689,933	1,121,542	9,568,391	-	28,762,347	5,580,501	16,065,701	7,116,145	12,369,022	158,942,003	61,674	-	7,608,980	28,888,562
Dec	253,760,117	11,655,167	1,413,259	10,241,908	-	29,586,350	4,184,078	18,572,497	6,829,775	13,995,545	160,574,514	61,674	-	8,805,885	29,080,981
2010															
Jan	265,058,350	11,471,479	1,431,148	10,040,331	-	35,132,903	4,554,332	23,696,561	6,882,010	15,384,129	165,578,146	61,674	-	7,673,249	29,756,769
Feb	264,366,591	11,882,178	1,870,557	10,011,621	-	33,435,250	4,620,071	21,962,439	6,852,740	13,306,704	168,225,686	61,133	-	7,500,573	29,955,066
Mar	264,216,729	11,286,182	1,454,122	9,832,060	-	32,983,276	5,027,465	21,082,542	6,873,269	14,480,588	167,509,382	61,133	-	7,421,073	30,475,093
Apr	268,512,606	11,777,977	1,593,940	10,184,037	-	34,097,331	5,370,685	21,750,602	6,976,044	15,093,019	169,208,778	61,133	-	7,393,402	30,880,966
May	271,061,119	11,998,941	1,690,476	10,308,465	-	36,111,386	5,651,056	23,541,652	6,918,678	15,054,022	169,348,410	61,133	-	7,166,457	31,320,771
Jun	270,725,292	13,031,279	2,589,566	10,441,713	-	35,965,344	5,639,966	23,414,760	6,910,618	14,808,961	168,001,161	61,133	-	7,034,455	31,822,959
Jul	273,209,639	12,778,298	2,938,980	9,839,318	-	36,846,796	5,583,856	24,313,293	6,949,647	13,663,092	170,624,043	61,133	-	6,981,839	32,254,438
Aug	277,847,939	13,836,560	4,150,307	9,686,253	-	36,860,953	5,263,786	24,700,628	6,896,539	13,710,055	172,771,697	61,133	-	7,768,701	32,838,840
Sep	275,425,177	11,959,241	2,044,592	9,914,649	-	35,128,923	5,561,246	23,221,343	6,346,334	13,740,413	173,322,333	61,133	-	7,962,498	33,250,636
Oct	281,274,079	12,371,549	2,109,274	10,262,275	-	36,122,060	5,321,963	24,452,392	6,347,705	14,191,528	175,259,328	61,133	-	9,429,517	33,838,964
Nov	287,266,604	13,370,283	2,989,974	10,380,309	-	35,327,113	5,642,997	23,486,403	6,197,713	15,910,016	178,346,154	61,133	-	9,628,733	34,623,172
Dec	296,125,557	14,368,672	2,933,802	11,434,870	-	38,350,122	6,622,523	27,208,453	4,519,146	15,622,028	182,722,518	61,133	-	11,072,937	33,928,147
2011															
Jan	295,271,128	13,864,949	3,023,462	10,841,487	-	36,213,934	7,282,469	24,545,987	4,385,478	15,391,845	187,161,886	61,133	-	8,161,672	34,415,709
Feb	299,989,816	14,347,331	3,160,614	11,186,717	-	35,869,509	7,311,796	24,164,173	4,393,540	15,970,301	189,170,040	61,112	-	9,248,842	35,322,681
Mar	303,709,203	14,396,183	3,779,237	10,616,946	-	39,187,511	7,326,692	27,488,395	4,372,424	14,219,309	193,144,896	61,112	-	7,423,114	35,277,080
Apr	307,498,967	14,575,845	3,204,684	11,371,161	-	38,287,859	7,371,650	25,917,873	4,998,336	17,125,726	195,157,918	61,112	-	6,824,231	35,466,277
May	309,073,391	14,962,482	3,604,469	11,358,013	-	36,975,292	7,457,119	22,466,479	7,051,694	17,771,554	196,222,939	61,112	-	6,439,866	36,640,146
Jun	308,851,925	13,678,813	3,137,422	10,541,391	-	38,680,799	7,971,230	23,776,168	6,933,402	17,210,975	197,286,403	61,040	-	5,184,562	36,749,333
Jul	313,876,206	13,389,213	2,903,629	10,485,584	-	36,699,331	8,344,644	20,876,884	7,477,804	16,004,338	203,835,108	61,040	-	5,932,680	37,954,496
Aug	318,783,906	13,584,302	3,053,674	10,530,628	-	37,989,343	8,612,281	21,859,563	7,517,498	16,269,557	202,771,255	61,040	-	9,964,806	38,143,603
Sep	313,180,724	13,105,241	3,117,146	9,988,095	-	36,986,807	8,864,822	20,492,981	7,629,004	13,330,441	204,064,927	61,040	-	8,143,174	37,489,095

Source: Commercial Banks

COMMERCIAL BANKS: TOTAL DEPOSITS

(G\$ Million)

Table 2.2

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private		
				Total	Central Gov't	Local Gov't								Other	
2001	95256.5	92334.7	7643.9	5751.2	3783.9	263.5	1703.9	1892.6	76682.3	13967.2	62715.1	8008.5	608.3	7400.3	2921.8
2002	105347.7	101124.0	10280.0	7571.8	4453.3	196.5	2922.0	2708.2	81622.4	16407.2	65215.3	9221.6	526.8	8694.8	4223.7
2003	112726.4	108684.4	11989.0	9585.7	5071.0	144.7	4370.0	2403.2	86841.8	18500.8	68341.0	9853.7	863.4	8990.3	4042.0
2004	124095.3	117437.7	14051.2	10202.6	5249.0	147.8	4805.7	3848.6	92872.7	15016.6	77856.1	10513.9	1165.5	9348.4	6657.6
2005	140168.6	130451.1	19923.0	16561.5	7371.8	247.8	8941.9	3361.5	100618.1	15316.5	85301.7	9910.0	1112.2	8797.7	9717.6
2006	154632.9	144557.7	21432.4	12312.4	2945.7	298.1	9068.6	9120.0	114585.7	18332.8	96252.9	8539.6	1348.5	7191.1	10075.3
2007	175653.2	165198.3	24862.5	13700.1	4302.5	282.3	9115.4	11162.4	131001.5	21872.0	109129.6	9334.2	875.7	8458.5	10454.9
2008															
Mar	185286.2	175532.5	28359.2	15205.1	5722.1	308.4	9174.7	13154.0	136824.0	23399.1	113424.9	10349.3	915.2	9434.1	9753.6
Jun	194078.8	184337.2	29924.9	16868.7	7271.9	320.6	9276.3	13056.2	143645.4	24426.6	119218.8	10766.9	988.1	9778.8	9741.6
Sep	191093.9	182582.4	27681.6	15566.0	5786.5	336.3	9443.2	12115.7	144984.6	27874.8	117109.8	9916.2	361.7	9554.5	8511.5
Dec	196010.9	187812.5	29720.7	15517.3	5587.8	324.1	9605.4	14203.4	146970.1	28611.2	118358.9	11121.8	1188.8	9932.9	8198.3
2009															
Mar	203905.6	195103.0	31771.6	15652.5	5670.7	350.6	9631.2	16119.1	151598.2	30469.8	121128.4	11733.2	1211.0	10522.2	8802.6
Jun	206806.1	197716.1	31076.1	11995.4	5060.1	375.2	6560.1	19080.7	154817.7	29707.8	125109.9	11822.2	1288.9	10533.3	9090.0
Sep	209641.8	200073.4	28762.3	12696.6	5580.5	363.0	6753.2	16065.7	158942.0	32379.3	126562.7	12369.0	1281.1	11087.9	9568.4
Dec	214398.3	204156.4	29586.3	11013.9	4184.1	328.5	6501.3	18572.5	160574.5	28967.5	131607.0	13995.5	1142.1	12853.5	10241.9
2010															
Jan	226135.5	216095.2	35132.9	11436.3	4554.3	384.2	6497.8	23696.6	165578.1	30837.4	134740.7	15384.1	1082.5	14301.6	10040.3
Feb	224979.3	214967.6	33435.3	11472.8	4620.1	333.0	6519.8	21962.4	168225.7	32131.4	136094.3	13306.7	1064.1	12242.6	10011.6
Mar	224805.3	214973.2	32983.3	11900.7	5027.5	356.0	6517.3	21082.5	167509.4	30498.9	137010.4	14480.6	1207.2	13273.4	9832.1
Apr	228583.2	218399.1	34097.3	12346.7	5370.7	400.7	6575.3	21750.6	169208.8	31125.8	138083.0	15093.0	1289.8	13803.3	10184.0
May	230822.3	220513.8	36111.4	12569.7	5651.1	355.1	6563.6	23541.7	169348.4	31016.0	138332.5	15054.0	1205.9	13848.1	10308.5
Jun	229217.2	218775.5	35965.3	12550.6	5640.0	357.8	6552.9	23414.8	168001.2	28759.0	139242.2	14809.0	1208.3	13600.7	10441.7
Jul	230973.2	221133.9	36846.8	12533.5	5583.9	352.8	6596.8	24313.3	170624.0	30164.0	140460.0	13663.1	1191.4	12471.7	9839.3
Aug	233029.0	223342.7	36861.0	12160.3	5263.8	323.0	6573.5	24700.6	172771.7	32396.6	140375.1	13710.1	1448.8	12261.2	9686.3
Sep	232106.3	222191.7	35128.9	11907.6	5561.2	306.0	6040.3	23221.3	173322.3	32016.4	141305.9	13740.4	1463.2	12277.2	9914.6
Oct	235835.2	225572.9	36122.1	11669.7	5322.0	346.1	6001.6	24452.4	175259.3	32765.2	142494.2	14191.5	1538.2	12653.4	10262.3
Nov	239963.6	229583.3	35327.1	11840.7	5643.0	311.2	5886.5	23486.4	178346.2	32084.3	146261.8	15910.0	1543.1	14366.9	10380.3
Dec	248129.5	236694.7	38350.1	11141.7	6622.5	396.5	4122.7	27208.5	182722.5	32714.6	150007.9	15622.0	871.8	14750.2	11434.9
2011															
Jan	249609.2	238767.7	36213.9	11667.9	7282.5	428.1	3957.4	24546.0	187161.9	34975.6	152186.3	15391.8	880.5	14511.3	10841.5
Feb	252196.6	241009.9	35869.5	11705.3	7311.8	404.7	3988.8	24164.2	189170.0	36334.3	152835.8	15970.3	879.3	15091.0	11186.7
Mar	257168.7	246551.7	39187.5	11699.1	7326.7	444.0	3928.4	27488.4	193144.9	36711.7	156433.2	14219.3	463.6	13755.7	10616.9
Apr	261942.7	250571.5	38287.9	12370.0	7371.6	466.8	4531.5	25917.9	195157.9	36990.6	158167.4	17125.7	1184.1	15941.6	11371.2
May	262327.8	250969.8	36975.3	14508.8	7457.1	446.8	6604.9	22466.5	196222.9	35571.2	160651.8	17771.6	1169.5	16602.1	11358.0
Jun	263719.6	253178.2	38680.8	14904.6	7971.2	449.7	6483.7	23776.2	197286.4	35480.7	161805.7	17211.0	1173.5	16037.5	10541.4
Jul	267024.4	256538.8	36699.3	15822.4	8344.6	407.1	7070.7	20876.9	203835.1	39283.2	164551.9	16004.3	1055.7	14948.6	10485.6
Aug	267560.8	257030.2	37989.3	16129.8	8612.3	460.8	7056.7	21859.6	202771.3	38745.3	164026.0	16269.6	1038.7	15230.9	10530.6
Sep	264370.3	254382.2	36986.8	16493.8	8864.8	505.9	7123.1	20493.0	204064.9	37256.5	166808.5	13330.4	1030.0	12300.4	9988.1

Source: Commercial Banks

COMMERCIAL BANKS: DEMAND DEPOSITS
(G\$ Million)

Table 2.3

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government				Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
2001	13489.3	11975.4	2852.6	1659.6	1556.3	82.6	20.8	1193.0	8454.3	5117.9	3336.4	668.5	104.5	564.0	1513.9
2002	15864.3	14039.8	3627.7	1981.2	1845.8	98.7	36.7	1646.5	9839.9	6095.8	3744.1	572.2	40.6	531.6	1824.6
2003	17821.0	15874.1	3355.7	2107.8	1973.7	70.0	64.0	1248.0	11375.3	7455.8	3919.5	1143.1	437.0	706.0	1946.9
2004	23171.4	19042.9	4318.9	2398.8	2215.7	70.6	112.5	1920.1	12984.4	9469.6	3514.8	1739.5	652.7	1086.8	4128.5
2005	26847.2	20521.9	4590.6	3200.6	2907.4	170.4	122.8	1390.0	14445.6	9815.4	4630.2	1485.6	175.7	1309.9	6325.3
2006	32220.8	25421.8	5372.0	1489.3	1152.7	215.7	120.9	3882.7	18878.9	12235.9	6643.0	1170.9	196.2	974.6	6799.0
2007	36809.7	30074.1	6931.7	1888.1	1614.9	181.6	91.5	5043.6	21842.8	15063.1	6779.8	1299.6	126.3	1173.3	6735.6
2008															
Mar	39145.5	33481.5	8935.3	1988.6	1694.9	215.3	78.4	6946.8	23250.2	15487.8	7762.4	1296.0	165.6	1130.4	5664.0
Jun	42088.4	36315.2	10248.8	4486.0	4156.9	215.7	113.4	5762.8	24737.9	16278.2	8459.7	1328.5	238.1	1090.5	5773.2
Sep	39424.5	33954.1	6637.0	2536.0	2202.2	226.4	107.4	4101.0	26196.9	17838.5	8358.4	1120.2	165.0	955.2	5470.4
Dec	38800.1	33362.8	7559.9	2314.9	2001.1	205.4	108.4	5245.0	23852.4	16301.6	7550.8	1950.6	891.1	1059.5	5437.3
2009															
Mar	40532.6	34716.2	7935.5	2709.9	2398.6	222.2	89.1	5225.7	24703.2	17001.9	7701.3	2077.5	1012.9	1064.6	5816.4
Jun	44134.5	38396.4	9003.3	2718.9	2357.3	248.9	112.7	6284.4	27023.5	18661.6	8361.9	2369.6	1091.1	1278.5	5738.2
Sep	41289.4	35542.5	6770.9	2549.4	2194.7	239.5	115.1	4221.6	26638.9	18468.8	8170.0	2132.7	1083.3	1049.4	5746.8
Dec	39696.0	34228.9	7581.9	2140.9	1823.4	192.7	124.8	5441.0	24845.5	15865.5	8980.0	1801.6	236.0	1565.6	5467.0
2010															
Jan	46982.9	41526.8	11417.7	2088.0	1739.7	249.8	98.5	9329.7	26104.5	17014.6	9089.9	4004.6	183.0	3821.6	5456.1
Feb	40466.9	34753.6	6898.2	2135.7	1825.2	197.4	113.1	4762.5	26376.1	17198.5	9177.7	1479.3	161.7	1317.5	5713.3
Mar	41614.2	36131.9	7324.1	2566.6	2240.5	220.1	106.1	4757.5	27159.3	17723.3	9436.0	1648.4	375.2	1273.2	5482.3
Apr	43461.3	37754.8	7357.2	2606.0	2184.5	268.1	153.5	4751.1	28717.2	19712.8	9004.4	1680.4	384.7	1295.7	5706.5
May	44611.9	38907.3	8515.9	2646.4	2288.3	223.1	135.0	5869.5	28416.4	18983.8	9432.6	1975.0	383.5	1591.6	5704.6
Jun	42128.0	36294.8	7727.2	2445.3	2094.4	235.4	115.5	5281.9	26816.6	17407.4	9409.2	1751.0	383.6	1367.4	5833.2
Jul	43996.7	38840.4	8918.3	2457.2	2076.3	230.6	150.2	6461.1	28180.0	18273.9	9906.1	1742.2	371.6	1370.5	5156.3
Aug	43360.7	38501.9	7917.6	2199.0	1875.5	202.3	121.2	5718.6	28810.7	19378.4	9432.2	1773.6	626.9	1146.7	4858.8
Sep	43255.1	38365.5	8017.7	2350.2	1993.9	197.0	159.3	5667.5	28997.9	19287.3	9710.6	1349.9	188.0	1161.9	4889.6
Oct	45569.1	40403.1	8578.9	2252.1	1907.4	237.5	107.2	6326.8	30171.0	19438.1	10732.9	1653.2	266.7	1386.5	5166.0
Nov	46578.6	41032.3	8610.0	2244.6	1971.3	200.8	72.5	6365.4	30597.3	18928.0	11669.3	1825.1	267.1	1557.9	5546.3
Dec	49305.2	43315.6	10539.3	2556.4	2094.6	272.2	189.6	7982.9	30193.0	18545.2	11647.8	2583.3	303.3	2280.0	5989.6
2011															
Jan	49838.0	43975.3	9542.0	3327.5	2886.8	301.2	139.5	6214.5	32251.8	20183.0	12068.8	2181.5	307.0	1874.5	5862.7
Feb	51689.2	45780.8	9928.2	3364.3	2928.1	277.6	158.6	6563.9	33041.9	21388.6	11653.3	2810.8	296.3	2514.5	5908.4
Mar	54304.4	48710.5	13278.3	3248.8	2851.4	310.8	86.5	10029.6	33349.8	21932.4	11417.4	2082.4	314.6	1767.8	5593.9
Apr	52652.1	46216.6	10936.0	3558.8	3116.8	314.8	127.2	7377.2	33126.3	21306.7	11819.6	2154.3	335.1	1819.2	6435.5
May	50877.9	44943.4	9294.0	3725.9	3290.3	298.2	137.3	5568.1	33553.0	21440.7	12112.3	2096.4	320.4	1776.1	5934.4
Jun	52425.6	46526.7	11248.3	4499.5	4087.0	290.1	122.4	6748.9	33509.7	20653.3	12856.4	1768.7	316.5	1452.2	5898.8
Jul	54711.9	48819.5	10482.4	4925.5	4490.1	248.5	186.9	5556.8	35971.8	23178.2	12793.5	2365.4	206.5	2158.9	5892.3
Aug	55336.0	49558.4	11580.7	5063.9	4602.8	305.5	155.6	6516.7	35807.0	22874.8	12932.2	2170.6	186.1	1984.5	5777.6
Sep	52531.0	47199.7	10945.0	5174.3	4622.0	348.4	203.9	5770.7	34806.6	21820.9	12985.7	1448.1	176.0	1272.1	5331.3

Source: Commercial Banks

COMMERCIAL BANKS: TIME DEPOSITS
(G\$Million)

Table 2.4

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government				Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
2001	33133.8	32754.2	3062.0	3005.5	1239.7	82.7	1683.1	56.6	23188.3	3844.9	19343.4	6503.9	503.3	6000.7	379.5
2002	33798.4	32702.5	4849.7	4354.8	1427.4	42.1	2885.2	494.9	20308.8	3413.5	16895.3	7544.0	486.2	7057.8	1095.9
2003	33379.5	32351.1	6137.3	5921.0	1648.3	17.5	4255.2	216.3	18624.3	3114.2	15510.1	7589.5	0.8	7588.7	1028.4
2004	30520.2	29412.0	7131.9	6973.3	2360.6	21.4	4591.3	158.6	15051.6	2002.3	13049.2	7228.5	86.9	7141.5	1108.2
2005	33899.3	32943.1	12103.3	11941.1	3103.7	21.5	8815.8	162.2	14349.0	2178.4	12170.7	6490.8	502.3	5988.4	956.2
2006	33812.6	32929.0	12133.4	9208.6	246.7	17.7	8944.3	2924.8	15053.9	1908.7	13145.2	5741.7	707.5	5034.1	883.6
2007	37190.6	36394.7	13921.1	9611.4	574.0	17.6	9019.7	4309.8	15582.9	1901.5	13681.5	6890.6	703.4	6187.2	795.9
2008															
Mar	39890.5	39088.4	14544.7	9698.1	588.5	17.7	9091.9	4846.5	16481.8	1909.4	14572.3	8062.0	703.4	7358.6	802.0
Jun	41313.3	40533.2	15124.3	9765.8	589.8	17.7	9158.3	5358.5	16872.3	1991.0	14881.3	8536.6	703.6	7833.0	780.1
Sep	40988.2	40245.1	16153.3	10690.0	1343.4	15.5	9331.1	5463.3	16248.5	2612.0	13636.5	7843.3	180.1	7663.1	743.1
Dec	41568.5	40847.2	16706.6	10866.1	1357.6	15.5	9493.0	5840.5	15645.9	2489.4	13156.5	8494.7	281.1	8213.6	721.3
2009															
Mar	43540.2	42830.5	16964.1	10935.5	1381.6	15.5	9538.4	6028.6	17761.3	3235.0	14526.3	8105.1	181.4	7923.7	709.7
Jun	41219.2	40515.2	14214.6	7677.2	1218.2	15.5	6443.5	6537.4	18326.0	3497.7	14828.3	7974.5	181.1	7793.4	704.0
Sep	41901.1	41195.3	13887.3	7869.7	1220.1	15.5	6634.1	6017.6	18918.3	3856.9	15061.5	8389.7	181.1	8208.5	705.8
Dec	43938.7	43174.3	14211.4	7003.3	615.3	15.6	6372.5	7208.1	18541.2	3098.2	15443.0	10421.7	889.3	9532.5	764.4
2010															
Jan	44396.0	43700.7	14200.1	7035.8	625.0	15.5	6395.2	7164.3	19817.6	2816.3	17001.2	9683.0	882.7	8800.3	695.3
Feb	44866.9	44177.8	14404.8	7043.1	625.1	15.6	6402.4	7361.7	19822.4	2683.5	17138.9	9950.6	885.6	9065.1	689.2
Mar	45250.2	44544.0	14469.2	7051.7	629.2	15.6	6406.9	7417.6	20112.6	2728.3	17384.2	9962.2	815.2	9147.0	706.2
Apr	45500.5	44821.9	14648.6	7063.2	630.1	15.6	6417.6	7585.4	19433.5	2154.9	17278.6	10739.8	888.2	9851.6	678.6
May	45460.6	44777.8	14879.3	7071.0	631.2	15.6	6424.3	7808.3	19633.8	2211.8	17422.1	10264.6	805.6	9459.0	682.8
Jun	46010.9	45331.7	14951.0	7079.6	631.1	15.6	6432.9	7871.5	19769.9	2326.2	17443.7	10610.7	807.8	9803.0	679.2
Jul	45768.3	45085.3	15090.8	7088.8	631.2	15.6	6442.1	8002.0	20061.7	2254.4	17807.3	9932.8	802.9	9129.8	683.0
Aug	46604.4	45848.8	15265.0	7094.6	631.2	15.6	6447.7	8170.5	20617.9	2269.1	18348.8	9965.9	805.0	9161.0	755.6
Sep	46752.8	45998.4	14992.3	6523.3	631.3	15.6	5876.3	8469.1	20587.3	2279.3	18308.1	10418.8	1258.3	9160.5	754.4
Oct	46636.0	45885.0	15240.2	6535.0	631.4	13.9	5889.7	8705.2	20231.1	2490.6	17740.5	10413.6	1254.5	9159.1	751.0
Nov	47716.0	46961.2	15495.4	6459.0	635.8	13.9	5809.3	9036.4	20130.6	2257.7	17872.9	11335.2	1259.0	10076.2	754.9
Dec	44982.3	44250.6	13823.4	4580.0	635.8	15.6	3928.6	9243.4	19879.9	2385.7	17494.2	10547.3	551.5	9995.8	731.7
2011															
Jan	45902.0	45164.9	11918.8	4477.5	648.4	15.6	3813.4	7441.3	23926.8	3031.8	20894.9	9319.3	554.6	8764.8	737.2
Feb	46276.8	45539.6	12145.0	4490.6	649.3	15.6	3825.7	7654.4	24102.4	3038.2	21064.2	9292.3	564.0	8728.3	737.2
Mar	44846.0	44113.3	12391.2	4506.4	653.6	15.6	3837.2	7884.8	23123.6	2576.8	20546.8	8598.4	100.0	8498.4	732.7
Apr	46604.1	45871.9	13363.8	5069.1	653.6	15.6	4399.9	8294.7	22314.4	2910.4	19404.1	10193.7	800.0	9393.7	732.2
May	48332.9	47604.3	14566.6	7133.3	654.7	15.6	6463.0	7433.3	22752.3	2263.6	20488.7	10285.4	800.0	9485.4	728.6
Jun	47352.4	46727.1	14876.2	7027.2	654.8	15.6	6356.8	7849.0	21604.8	2303.7	19301.1	10246.1	807.8	9438.3	625.2
Jul	48502.9	47891.3	15518.4	7549.7	654.8	15.6	6879.3	7968.7	22049.0	2330.8	19718.2	10324.0	800.0	9524.0	611.6
Aug	49638.3	49027.2	16102.7	7567.0	654.9	15.6	6896.5	8535.6	22451.7	2466.0	19985.7	10472.9	800.3	9669.5	611.1
Sep	50607.8	49995.7	16175.6	7585.3	655.3	15.6	6914.5	8590.3	22995.2	2520.5	20474.7	10824.9	804.8	10020.1	612.1

Source: Commercial Banks

COMMERCIAL BANKS: SAVINGS DEPOSITS
(G\$Million)

Table 2.5

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government				Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
2001	48633.5	47605.1	1729.2	1086.1	987.9	98.2	-	643.1	45039.8	5004.5	40035.4	836.1	0.5	835.6	1028.4
2002	55684.9	54381.7	1802.6	1235.8	1180.1	55.7	-	566.8	51473.8	6897.8	44575.9	1105.3	0.0	1105.3	1303.2
2003	61526.0	60459.2	2496.0	1557.0	1449.0	57.2	50.8	939.0	56842.2	7930.8	48911.4	1121.1	425.6	695.5	1066.7
2004	70403.7	68982.9	2600.3	830.4	672.7	55.8	101.9	1769.9	64836.7	3544.6	61292.1	1545.9	425.9	1120.0	1420.9
2005	79422.2	76986.1	3229.2	1419.9	1360.7	55.9	3.3	1809.3	71823.4	3322.7	68500.7	1933.5	434.2	1499.4	2436.0
2006	88599.5	86206.9	3927.0	1614.5	1546.3	64.8	3.4	2312.5	80652.8	4188.2	76464.7	1627.1	444.8	1182.3	2392.6
2007	101653.0	98729.5	4009.7	2200.7	2113.5	83.0	4.2	1809.0	93575.8	4907.4	88668.3	1144.0	46.1	1098.0	2923.4
2008															
Mar	106250.2	102962.6	4879.2	3518.4	3438.7	75.4	4.3	1360.8	97092.0	6001.9	91090.2	991.4	46.3	945.1	3287.6
Jun	110677.1	107488.8	4551.9	2616.9	2525.2	87.2	4.5	1934.9	102035.2	6157.4	95877.8	901.8	46.5	855.3	3188.3
Sep	110681.3	108383.2	4891.3	2340.0	2240.9	94.4	4.7	2551.4	102539.1	7424.3	95114.8	952.7	16.5	936.2	2298.1
Dec	115642.3	113602.5	5454.3	2336.3	2229.1	103.2	4.0	3118.0	107471.8	9820.3	97651.5	676.5	16.6	659.9	2039.8
2009															
Mar	119832.8	117556.3	6872.0	2007.1	1890.5	112.8	3.7	4864.9	109133.7	10232.9	98900.8	1550.5	16.6	1533.9	2276.5
Jun	121452.4	118804.5	7858.3	1599.3	1484.6	110.9	3.9	6258.9	109468.2	7548.5	101919.7	1478.1	16.7	1461.4	2647.8
Sep	126451.3	123335.5	8104.1	2277.5	2165.7	107.9	3.9	5826.5	113384.8	10053.6	103331.2	1846.6	16.7	1829.9	3115.8
Dec	130763.6	126753.2	7793.0	1869.6	1745.4	120.2	4.0	5923.4	117187.9	10003.8	107184.0	1772.2	16.8	1755.4	4010.5
2010															
Jan	134756.7	130867.7	9515.1	2312.6	2189.6	118.8	4.1	7202.5	119656.1	11006.5	108649.6	1696.5	16.8	1679.7	3889.0
Feb	139645.5	136036.3	12132.3	2294.0	2169.8	120.0	4.2	9838.3	122027.2	12249.5	109777.7	1876.8	16.8	1860.0	3609.2
Mar	137940.9	134297.4	11189.9	2282.4	2157.8	120.3	4.2	8907.5	120237.5	10047.3	110190.2	2870.0	16.8	2853.1	3643.6
Apr	139621.3	135822.4	12091.6	2677.5	2556.2	117.0	4.3	9414.1	121058.1	9258.1	111800.0	2672.8	16.8	2655.9	3798.9
May	140749.8	136828.7	12716.2	2852.4	2731.6	116.4	4.4	9863.8	121298.2	9820.3	111477.8	2814.4	16.9	2797.5	3921.1
Jun	141078.2	137148.9	13287.1	3025.8	2914.5	106.8	4.5	10261.3	121414.6	9025.4	112389.2	2447.2	16.9	2430.3	3929.3
Jul	141208.3	137208.2	12837.7	2987.6	2876.4	106.6	4.6	9850.2	122382.3	9635.7	112746.6	1988.2	16.9	1971.3	4000.1
Aug	143063.8	138992.0	13678.3	2866.8	2757.1	105.1	4.6	10811.5	123343.2	10749.1	112594.1	1970.5	16.9	1953.6	4071.8
Sep	142098.4	137827.8	12118.9	3034.1	2936.0	93.4	4.7	9084.8	123737.1	10449.9	113287.2	1971.8	16.9	1954.9	4270.6
Oct	143630.1	139284.9	12302.9	2882.6	2783.1	94.8	4.7	9420.3	124857.2	10836.5	114020.8	2124.7	16.9	2107.7	4345.2
Nov	145669.0	141589.8	11221.8	3137.2	3035.9	96.6	4.7	8084.6	127618.3	10898.7	116719.6	2749.8	16.9	2732.8	4079.2
Dec	153842.0	149128.4	13987.4	4005.2	3892.1	108.7	4.4	9982.2	132649.7	11783.8	120865.9	2491.4	17.0	2474.4	4713.5
2011															
Jan	153869.1	149627.5	14753.2	3863.0	3747.3	111.3	4.5	10890.1	130983.3	11760.8	119222.5	3891.0	19.0	3872.0	4241.6
Feb	154230.6	149689.4	13796.4	3850.5	3734.3	111.6	4.6	9945.9	132025.8	11907.5	120118.3	3867.3	19.0	3848.2	4541.1
Mar	158018.3	153727.9	13517.9	3943.9	3821.7	117.6	4.7	9574.0	136671.5	12202.5	124469.1	3538.5	49.0	3489.5	4290.3
Apr	162686.4	158483.0	13988.1	3742.1	3601.3	136.4	4.5	10246.0	139717.1	12773.4	126943.7	4777.8	49.1	4728.7	4203.4
May	163117.0	158422.1	13114.7	3649.6	3512.1	133.0	4.6	9465.1	139917.6	11866.8	128050.8	5389.8	49.1	5340.6	4695.0
Jun	163941.7	159924.3	12556.2	3377.9	3229.4	144.0	4.5	9178.3	142171.9	12523.7	129648.2	5196.1	49.1	5147.0	4017.3
Jul	163809.6	159827.9	10698.6	3347.2	3199.7	143.0	4.5	7351.4	145814.4	13774.1	132040.2	3315.0	49.2	3265.8	3981.7
Aug	162586.5	158444.6	10306.0	3498.8	3354.6	139.7	4.6	6807.2	144512.6	13404.4	131108.1	3626.1	49.2	3576.8	4141.9
Sep	161231.5	157186.8	9866.2	3734.2	3587.6	142.0	4.6	6132.0	146263.1	12915.0	133348.1	1057.5	49.2	1008.3	4044.7

Source: Commercial Banks

COMMERCIAL BANKS: TIME DEPOSITS BY MATURITY
(G\$ Million)

Table 2.6

End Of Period	Up To 3 Months	Exceeding 3 & Up To 6 Months	Exceeding 6 & Up To 9 Months	Up To 12 Months	Exceeding 12 Months	Total
2001	16307.9	4547.0	79.7	10022.0	2177.2	33133.8
2002	15645.2	4609.1	318.6	11116.5	2109.1	33798.4
2003	13909.0	5502.0	71.9	12528.3	1368.3	33379.5
2004	12760.7	4553.8	32.3	12359.1	814.3	30520.2
2005	11434.3	4070.2	85.3	15305.8	3003.8	33899.3
2006						
Mar	11860.3	4193.4	103.7	14550.7	3033.3	33741.5
Jun	12270.4	3965.9	98.8	13791.7	3092.7	33219.6
Sep	12817.7	3890.4	79.9	13971.3	3169.8	33929.0
Dec	11839.9	4594.3	144.0	14112.3	3122.1	33812.6
2007						
Mar	11897.6	4417.2	176.0	14594.3	3174.3	34259.4
Jun	12437.8	4409.9	174.0	15016.0	3227.5	35265.3
Sep	11607.3	4603.9	49.5	15704.0	3454.4	35419.0
Dec	12519.5	5241.3	18.7	17372.9	2038.3	37190.6
2008						
Mar	14034.1	5490.5	32.5	18207.7	2125.5	39890.5
Jun	14625.3	5502.8	54.3	18339.6	2791.4	41313.3
Sep	15061.5	4390.7	330.5	18507.7	2697.8	40988.2
Dec	15068.5	4321.7	1168.4	18332.2	2677.6	41568.5
2009						
Mar	17012.9	5176.3	478.3	18054.5	2818.1	43540.2
Jun	18079.9	4066.2	1070.5	14981.4	3021.3	41219.2
Sep	17132.7	4117.4	1059.6	16461.3	3130.1	41901.1
Dec	17485.9	4943.3	593.5	18133.1	2782.9	43938.7
2010						
Jan	18009.5	4983.4	676.7	17868.7	2857.7	44396.0
Feb	18231.4	5169.4	527.1	18037.8	2901.3	44866.9
Mar	18184.8	5335.7	574.3	18258.2	2897.1	45250.2
Apr	15875.8	6395.0	564.1	19875.9	2789.8	45500.5
May	16424.5	6303.7	508.0	19944.4	2280.1	45460.6
Jun	16564.9	6208.6	502.3	20446.3	2288.9	46010.9
Jul	16911.5	6216.0	551.1	19841.3	2248.4	45768.3
Aug	17520.8	6129.4	568.1	20177.1	2209.0	46604.4
Sep	18278.3	6009.8	514.8	19846.7	2103.3	46752.8
Oct	18108.5	6077.2	469.8	19818.5	2162.0	46636.0
Nov	18099.7	6105.0	691.7	19452.7	3367.0	47716.0
Dec	17213.4	6135.1	882.6	17359.7	3391.6	44982.3
2011						
Jan	18643.3	6568.8	879.9	15160.3	4649.7	45902.0
Feb	18755.6	7164.5	760.0	15042.3	4554.4	46276.8
Mar	18791.2	7340.1	367.0	14963.5	3384.3	44846.0
Apr	19852.7	7751.6	344.1	15208.6	3447.1	46604.1
May	19295.7	7667.9	288.7	17712.9	3367.6	48332.9
Jun	18202.0	7438.3	342.9	18034.4	3334.9	47352.4
Jul	19011.3	7284.2	381.5	19967.0	1858.9	48502.9
Aug	19911.6	7107.2	410.4	20249.6	1959.5	49638.3
Sep	20920.0	7178.1	370.9	20273.9	1864.8	50607.8

Source: Commercial Banks

COMMERCIAL BANKS: DEBITS AND CREDITS ON SAVINGS ACCOUNTS
(G\$ Million)

Table 2.7

Period	Savings Deposits At Beg. Of Period	Credits	Debits	Net Credits (+) Or Debits (-)	Interest Accrued/ Credited To Acc. During The Period	Savings Deposits at end of Period
		On Savings Acc. During The Period				
2001	47453.2	14021.6	13014.9	1006.7	173.7	48633.5
2002	53913.0	17222.8	15603.1	1619.8	152.2	55684.9
2003	61792.4	20283.0	20798.3	-515.4	248.9	61526.0
2004	68433.5	25707.5	23977.3	1730.2	240.0	70403.7
2005	77179.3	26246.7	24171.8	2075.0	167.9	79422.2
2006						
Mar	81248.0	27488.1	26192.6	1295.5	428.1	82971.6
Jun	84724.0	28681.4	28555.3	126.1	177.8	85027.9
Sep	85771.5	29623.5	28949.3	674.2	447.4	86893.2
Dec	88742.2	31616.0	31979.9	-363.8	221.2	88599.5
2007						
Mar	92173.1	35532.0	35233.4	298.6	393.6	92865.3
Jun	97557.0	31575.4	32517.9	-942.5	274.9	96889.4
Sep	95821.6	32545.9	30763.6	1782.3	438.1	98042.0
Dec	102881.9	32336.5	33753.8	-1417.2	188.4	101653.0
2008						
Mar	105728.3	29801.1	29710.4	90.7	431.2	106250.2
Jun	110305.2	46438.8	46317.2	121.6	250.3	110677.1
Sep	111556.9	40408.3	41693.5	-1285.2	409.6	110681.3
Dec	115546.5	40026.0	40141.5	-115.6	211.3	115642.3
2009						
Mar	118823.5	35887.5	35227.3	660.2	349.1	119832.8
Jun	120683.2	38301.1	37730.1	571.0	198.2	121452.4
Sep	123621.1	35941.5	33416.3	2525.2	305.0	126451.3
Dec	129545.3	60547.3	59543.1	1004.2	214.2	130763.6
2010						
Jan	130763.6	43335.1	39427.0	3908.0	85.0	134756.7
Feb	134756.7	44983.0	40131.7	4851.4	37.5	139645.5
Mar	139645.5	41110.3	43419.0	-2308.7	604.1	137940.9
Apr	137940.9	42630.1	41388.4	1241.7	438.7	139621.3
May	139621.3	43196.5	42111.1	1085.4	43.1	140749.8
Jun	140749.8	38455.9	38435.2	20.7	307.7	141078.2
Jul	141078.2	38685.5	38649.0	36.5	93.5	141208.3
Aug	141208.3	40794.6	38984.4	1810.2	45.3	143063.8
Sep	143063.8	39483.6	40762.8	-1279.2	313.8	142098.4
Oct	142098.4	40926.9	39850.9	1076.1	455.6	143630.1
Nov	143630.1	54798.6	52801.5	1997.1	41.8	145669.0
Dec	145669.0	52055.3	44136.8	7918.5	254.6	153842.0
2011						
Jan	153842.0	40855.6	40924.8	-69.2	96.3	153869.1
Feb	153869.1	44755.8	44435.9	319.9	41.5	154230.6
Mar	154230.6	60676.1	57221.0	3455.0	332.7	158018.3
Apr	158018.3	69180.2	64970.3	4210.0	458.2	162686.4
May	162686.4	64746.9	64367.2	379.7	50.9	163117.0
Jun	163117.0	65534.4	64963.9	570.5	254.1	163941.7
Jul	163941.7	63777.1	63965.0	-187.9	55.8	163809.6
Aug	163809.6	66857.5	68135.5	-1278.0	54.8	162586.5
Sep	162586.5	65692.8	67350.5	-1657.7	302.7	161231.5

Source: Commercial Banks

**COMMERCIAL BANKS : DEBITS AND CLEARING BALANCES
(G\$ MILLION)**

DEBITS ON CHEQUING ACCOUNTS

CLEARING BALANCES

Table 2.8

Period	Debits
2001	107,094
2002	103,269
2003	110,920
2004	159,657
2005	167,641
2006	
Mar	189,629
Jun	172,242
Sep	195,559
Dec	194,351
2007	
Mar	217,974
Jun	231,633
Sep	209,247
Dec	215,212
2008	
Mar	214,287
Jun	249,345
Sep	277,598
Dec	276,220
2009	
Mar	268,265
Jun	295,451
Sep	427,671
Dec	315,248
2010	
Jan	259,153
Feb	269,888
Mar	471,629
Apr	282,399
May	278,856
Jun	301,534
Jul	269,387
Aug	278,887
Sep	286,312
Oct	293,101
Nov	279,863
Dec	312,715
2011	
Jan	279,302
Feb	249,546
Mar	312,147
Apr	275,883
May	320,879
Jun	318,674
Jul	276,685
Aug	304,187
Sep	305,269

Table 2.9

Period	Clearings ¹⁾
2001	106,865
2002	110,233
2003	121,087
2004	98,286
2005	131,454
2006	
Mar	12,110
Jun	12,357
Sep	11,817
Dec	14,344
2007	
Mar	13,914
Jun	13,777
Sep	13,237
Dec	17,509
2008	
Mar	14,239
Jun	16,847
Sep	17,954
Dec	20,569
2009	
Mar	15,825
Jun	17,731
Sep	17,146
Dec	22,703
2010	
Jan	18,411
Feb	15,697
Mar	18,268
Apr	17,548
May	16,696
Jun	19,406
Jul	17,919
Aug	16,764
Sep	18,243
Oct	17,585
Nov	21,796
Dec	28,018
2011	
Jan	22,796
Feb	18,976
Mar	23,045
Apr	23,010
May	24,356
Jun	24,793
Jul	23,745
Aug	26,080
Sep	24,192

Sources : Bank of Guyana and Commercial Banks

1) Data reflect normal clearings at the Bank of Guyana. This excludes the returns of normal clearings, high value items and clearings done at the 4 regional clearings house facilities.

COMMERCIAL BANKS: TOTAL LOANS AND ADVANCES

(G\$ Million)

Table 2.10 (a)

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector			Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Other Gov't ¹								
2001	52432.9	51130.7	852.8	1.2	-	1.2	851.6	49814.2	41052.8	8761.5	463.7	-	463.7	1302.1
2002	50473.6	48922.6	816.8	9.3	2.2	7.1	807.5	47381.8	38308.3	9073.5	723.9	-	723.9	1551.1
2003	41738.4	40262.2	885.2	63.4	1.2	62.2	821.7	38521.6	29696.1	8825.5	855.5	-	855.5	1476.2
2004	38136.7	36579.6	1315.6	50.2	0.1	50.1	1265.4	34774.0	26581.5	8192.5	490.0	-	490.0	1557.2
2005	40337.1	38906.9	1572.1	86.6	5.4	81.2	1485.5	36802.3	26499.3	10303.0	532.5	-	532.5	1430.2
2006	45968.8	44603.2	1057.9	91.3	0.5	90.8	966.6	43109.0	30595.7	12513.3	436.4	-	436.4	1365.6
2007	52021.3	51328.4	1329.1	89.5	0.0	89.5	1239.6	49961.5	32956.5	17005.1	37.8	-	37.8	692.9
2008														
Mar	54237.1	53839.6	3233.9	84.2	12.0	72.2	3149.7	50567.5	34185.9	16381.6	38.3	-	38.3	397.5
Jun	55318.1	54975.2	2719.5	96.5	39.9	56.6	2623.0	52161.1	34550.6	17610.4	94.7	-	94.7	342.9
Sep	58212.1	57841.5	2768.9	95.0	39.6	55.5	2673.8	55010.8	37056.9	17954.0	61.8	-	61.8	370.6
Dec	64117.2	63582.7	3088.2	90.1	35.8	54.3	2998.1	60385.4	40739.0	19646.4	109.2	-	109.2	534.5
2009														
Mar	62513.4	61906.3	3030.8	79.3	25.3	54.0	2951.5	58676.2	39535.9	19140.4	199.3	-	199.3	607.0
Jun	61785.1	61228.8	3072.9	74.4	20.7	53.7	2998.5	58049.0	38778.0	19271.0	106.9	-	106.9	556.3
Sep	62851.4	61901.8	2861.3	73.3	20.0	53.3	2788.0	58961.3	39341.0	19620.2	79.3	-	79.3	949.5
Dec	64398.2	63305.9	2716.9	75.6	22.5	53.0	2641.3	60486.0	41661.8	18824.2	103.0	-	103.0	1092.3
2010														
Jan	63301.2	62269.1	3079.9	73.5	18.2	55.3	3006.4	59090.8	40102.8	18987.9	98.5	-	98.5	1032.1
Feb	64720.8	63618.5	2823.9	62.3	17.9	44.4	2761.6	60718.6	41589.8	19128.8	76.0	-	76.0	1102.3
Mar	65487.9	64396.6	2937.3	53.2	13.8	39.4	2884.1	61408.2	43029.9	18378.3	51.1	-	51.1	1091.3
Apr	66614.5	65413.9	2802.1	56.5	12.3	44.2	2745.6	62571.7	44310.6	18261.1	40.2	-	40.2	1200.6
May	66583.8	65146.6	2825.3	51.3	11.6	39.7	2774.0	62293.0	43965.9	18327.0	28.3	-	28.3	1437.3
Jun	68559.2	67139.1	3129.8	59.7	12.5	47.2	3070.1	63989.7	45620.0	18369.7	19.6	-	19.6	1420.2
Jul	69381.6	68064.1	3434.2	56.5	13.9	42.5	3377.8	64618.6	45921.3	18697.3	11.2	-	11.2	1317.5
Aug	70748.0	69481.4	4062.2	56.5	11.2	45.3	4005.7	65395.6	46035.0	19360.6	23.6	-	23.6	1266.5
Sep	71629.4	70372.9	3486.2	63.7	15.2	48.4	3422.5	66855.6	46875.7	19979.9	31.1	-	31.1	1256.5
Oct	72416.5	71165.9	3496.2	61.8	9.4	52.4	3434.5	67639.4	47390.2	20249.2	30.2	0.0	30.2	1250.7
Nov	74279.2	73032.6	3432.6	61.6	8.6	53.1	3371.0	69574.6	48780.4	20794.2	25.4	0.0	25.4	1246.6
Dec	75879.5	74547.2	3140.5	55.3	8.2	47.1	3085.2	71391.3	50007.8	21383.5	15.5	0.0	15.4	1332.3
2011														
Jan	75332.1	74098.3	3295.1	61.2	18.3	42.9	3234.0	70770.9	50821.5	19949.4	32.3	0.0	32.3	1233.8
Feb	75912.4	74849.1	3174.4	54.2	11.3	42.9	3120.2	71653.5	51800.8	19852.7	21.2	-	21.2	1063.3
Mar	76956.3	75918.2	3252.2	66.2	15.1	51.1	3186.0	72638.3	52888.9	19749.3	27.7	-	27.7	1038.1
Apr	78348.7	77518.6	3314.2	60.6	8.8	51.7	3253.6	74179.5	53579.2	20600.2	24.9	-	24.9	830.1
May	79778.6	78663.1	3286.6	77.3	24.6	52.7	3209.3	75350.4	54313.2	21037.2	26.2	-	26.2	1115.4
Jun	80092.9	78830.1	3248.1	61.5	8.9	52.6	3186.6	75554.1	54060.5	21493.6	27.9	-	27.9	1262.8
Jul	81914.3	80844.5	3297.6	62.0	8.9	53.1	3235.7	77519.8	55626.5	21893.3	27.1	-	27.1	1069.7
Aug	84215.6	83210.4	3078.3	78.5	16.3	62.2	2999.9	80083.3	58052.6	22030.7	48.8	-	48.8	1005.2
Sep	86544.5	85587.4	3289.0	62.7	11.2	51.5	3226.3	82272.7	59592.3	22680.4	25.7	-	25.7	957.1

Source: Commercial Banks

Note: Loans and Advances do not include Real Estate Mortgage Loans

COMMERCIAL BANKS: TOTAL LOANS AND ADVANCES

(G\$ Million)

Table 2.10 (b)

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector			Real Estate Mortgage Loans	Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers		Total	Public	Private	
				Total	Central Gov't	Other Gov't ¹									
2001	56345.0	55042.8	852.8	1.2	-	1.2	851.6	49814.2	41052.8	8761.5	3912.1	463.7	-	463.7	1302.1
2002	53987.1	52436.0	816.8	9.3	2.2	7.1	807.5	47381.8	38308.3	9073.5	3513.5	723.9	-	723.9	1551.1
2003	45370.8	43894.7	885.2	63.4	1.2	62.2	821.7	38521.6	29696.1	8825.5	3632.5	855.5	-	855.5	1476.2
2004	45569.2	44012.0	1315.6	50.2	0.1	50.1	1265.4	34774.0	26581.5	8192.5	7432.4	490.0	-	490.0	1557.2
2005	49638.8	48208.6	1572.1	86.6	5.4	81.2	1485.5	36802.3	26499.3	10303.0	9301.7	532.5	-	532.5	1430.2
2006	58492.6	57127.0	1057.9	91.3	0.5	90.8	966.6	43109.0	30595.7	12513.3	12523.7	436.4	-	436.4	1365.6
2007	68423.9	67731.0	1329.1	89.5	0.0	89.5	1239.6	49961.5	32956.5	17005.1	16402.5	37.8	-	37.8	692.9
2008															
Mar	71688.1	71290.7	3233.9	84.2	12.0	72.2	3149.7	50567.5	34185.9	16381.6	17451.1	38.3	-	38.3	397.5
Jun	73903.9	73561.1	2719.5	96.5	39.9	56.6	2623.0	52161.1	34550.6	17610.4	18585.8	94.7	-	94.7	342.9
Sep	78456.2	78085.6	2768.9	95.0	39.6	55.5	2673.8	55010.8	37056.9	17954.0	20244.1	61.8	-	61.8	370.6
Dec	86027.5	85493.0	3088.2	90.1	35.8	54.3	2998.1	60385.4	40739.0	19646.4	21910.3	109.2	-	109.2	534.5
2009															
Mar	85827.6	85220.5	3030.8	79.3	25.3	54.0	2951.5	58676.2	39535.9	19140.4	23314.2	199.3	-	199.3	607.0
Jun	86158.1	85601.9	3072.9	74.4	20.7	53.7	2998.5	58049.0	38778.0	19271.0	24373.0	106.9	-	106.9	556.3
Sep	87804.4	86854.9	2861.3	73.3	20.0	53.3	2788.0	58961.3	39341.0	19620.2	24953.1	79.3	-	79.3	949.5
Dec	91664.6	90572.3	2716.9	75.6	22.5	53.0	2641.3	60486.0	41661.8	18824.2	27266.4	103.0	-	103.0	1092.3
2010															
Jan	90897.9	89865.8	3079.9	73.5	18.2	55.3	3006.4	59090.8	40102.8	18987.9	27596.7	98.5	-	98.5	1032.1
Feb	92642.4	91540.1	2823.9	62.3	17.9	44.4	2761.6	60718.6	41589.8	19128.8	27921.6	76.0	-	76.0	1102.3
Mar	94090.6	92999.2	2937.3	53.2	13.8	39.4	2884.1	61408.2	43029.9	18378.3	28602.6	51.1	-	51.1	1091.3
Apr	95697.7	94497.0	2802.1	56.5	12.3	44.2	2745.6	62571.7	44310.6	18261.1	29083.2	40.2	-	40.2	1200.6
May	96246.5	94809.3	2825.3	51.3	11.6	39.7	2774.0	62293.0	43965.9	18327.0	29662.7	28.3	-	28.3	1437.3
Jun	98776.6	97356.4	3129.8	59.7	12.5	47.2	3070.1	63989.7	45620.0	18369.7	30217.4	19.6	-	19.6	1420.2
Jul	100105.1	98787.5	3434.2	56.5	13.9	42.5	3377.8	64618.6	45921.3	18697.3	30723.4	11.2	-	11.2	1317.5
Aug	101977.4	100710.9	4062.2	56.5	11.2	45.3	4005.7	65395.6	46035.0	19360.6	31229.4	23.6	-	23.6	1266.5
Sep	103499.3	102242.8	3486.2	63.7	15.2	48.4	3422.5	66855.6	46875.7	19979.9	31869.9	31.1	-	31.1	1256.5
Oct	105550.6	104299.9	3496.2	61.8	9.4	52.4	3434.5	67639.4	47390.2	20249.2	33134.1	30.2	0.0	30.2	1250.7
Nov	107487.6	106241.0	3432.6	61.6	8.6	53.1	3371.0	69574.6	48780.4	20794.2	33208.4	25.4	0.0	25.4	1246.6
Dec	109689.6	108357.3	3140.5	55.3	8.2	47.1	3085.2	71391.3	50007.8	21383.5	33810.1	15.5	0.0	15.4	1332.3
2011															
Jan	109895.1	108661.3	3295.1	61.2	18.3	42.9	3234.0	70770.9	50821.5	19949.4	34563.0	32.3	0.0	32.3	1233.8
Feb	110816.4	109753.1	3174.4	54.2	11.3	42.9	3120.2	71653.5	51800.8	19852.7	34904.0	21.2	-	21.2	1063.3
Mar	112417.3	111379.1	3252.2	66.2	15.1	51.1	3186.0	72638.3	52888.9	19749.3	35460.9	27.7	-	27.7	1038.1
Apr	114266.9	113436.8	3314.2	60.6	8.8	51.7	3253.6	74179.5	53579.2	20600.2	35918.3	24.9	-	24.9	830.1
May	116674.1	115558.7	3286.6	77.3	24.6	52.7	3209.3	75350.4	54313.2	21037.2	36895.5	26.2	-	26.2	1115.4
Jun	117396.8	116134.0	3248.1	61.5	8.9	52.6	3186.6	75554.1	54060.5	21493.6	37303.9	27.9	-	27.9	1262.8
Jul	119658.3	118588.5	3297.6	62.0	8.9	53.1	3235.7	77519.8	55626.5	21893.3	37744.0	27.1	-	27.1	1069.7
Aug	122497.8	121492.6	3078.3	78.5	16.3	62.2	2999.9	80083.3	58052.6	22030.7	38282.2	48.8	-	48.8	1005.2
Sep	125538.0	124580.8	3289.0	62.7	11.2	51.5	3226.3	82272.7	59592.3	22680.4	38993.4	25.7	-	25.7	957.1

Source: Commercial Banks

Note: Total Loans and Advances includes Real Estate Mortgage Loans (see general notes)

COMMERCIAL BANKS: DEMAND LOANS AND ADVANCES

(G\$ Million)

Table 2.11

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector			Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government		Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private		
				Total	Central Gov't								Other Gov't ¹	
2001	30014.5	29388.9	699.2	1.2	-	1.2	698.0	28648.1	24141.0	4507.1	41.6	-	41.6	625.7
2002	28382.0	27382.0	673.5	1.1	1.1	0.0	672.3	26450.6	22057.1	4393.5	257.9	-	257.9	1000.1
2003	23154.6	22200.8	695.0	50.7	0.1	50.6	644.3	21202.9	16178.3	5024.6	302.9	-	302.9	953.8
2004	19732.7	18516.8	1138.2	50.2	0.1	50.1	1088.0	17210.7	14451.6	2759.2	167.9	-	167.9	1215.9
2005	20618.2	19411.9	1395.2	86.6	5.4	81.2	1308.6	17731.0	14991.3	2739.7	285.7	-	285.7	1206.3
2006	24017.2	22828.5	931.0	91.3	0.5	90.8	839.7	21552.2	18486.2	3066.1	345.3	-	345.3	1188.7
2007	27946.3	27351.1	1249.1	89.5	0.0	89.5	1159.6	26068.2	20089.0	5979.1	33.8	-	33.8	595.2
2008														
Mar	28947.5	28690.9	2575.3	84.2	12.0	72.2	2491.1	26081.4	20701.1	5380.3	34.3	-	34.3	256.6
Jun	29421.5	29215.0	2058.7	96.5	39.9	56.6	1962.2	27065.6	20934.2	6131.4	90.7	-	90.7	206.5
Sep	31708.4	31509.3	2077.6	68.4	16.7	51.6	2009.3	29371.6	23088.7	6282.8	60.1	-	60.1	199.1
Dec	36392.1	36025.8	2194.2	64.3	13.5	50.7	2129.9	33739.9	26635.6	7104.3	91.8	-	91.8	366.2
2009														
Mar	35752.7	35318.2	2134.5	55.7	4.9	50.8	2078.8	33001.5	25969.2	7032.3	182.2	-	182.2	434.4
Jun	34737.1	34363.9	2173.3	52.4	1.7	50.7	2120.9	32100.0	24946.9	7153.1	90.6	-	90.6	373.2
Sep	34406.7	33640.1	1958.1	52.5	1.8	50.7	1905.7	31618.5	24594.6	7023.9	63.5	-	63.5	766.6
Dec	37112.4	36195.6	1845.0	56.1	5.3	50.7	1788.9	34262.9	26966.6	7296.3	87.7	-	87.7	916.8
2010														
Jan	35458.7	34600.2	2206.9	54.3	1.2	53.1	2152.6	32295.9	25102.9	7193.0	97.4	-	97.4	858.4
Feb	36986.8	36056.9	1949.9	43.7	1.4	42.2	1906.2	34032.4	26561.3	7471.0	74.7	-	74.7	929.9
Mar	37684.2	36760.6	2067.3	40.0	2.5	37.5	2027.3	34643.5	27711.2	6932.3	49.8	-	49.8	923.5
Apr	38885.3	37849.3	1930.9	43.7	1.4	42.3	1887.2	35879.5	28976.0	6903.5	38.9	-	38.9	1036.0
May	38519.2	37243.6	1953.0	39.0	1.0	38.0	1914.0	35268.8	28195.9	7072.9	21.8	-	21.8	1275.6
Jun	40152.8	38891.2	2256.5	47.9	1.9	46.0	2208.6	36621.5	29467.4	7154.1	13.3	-	13.3	1261.5
Jul	39792.1	38646.4	2559.9	45.1	3.7	41.4	2514.7	36081.5	28813.9	7267.6	5.1	-	5.1	1145.7
Aug	40624.9	39531.0	3189.7	48.3	2.9	45.3	3141.4	36322.6	28774.8	7547.8	18.7	-	18.7	1093.9
Sep	40887.5	39800.2	2612.2	55.5	7.1	48.4	2556.7	37161.6	29316.7	7844.9	26.4	-	26.4	1087.3
Oct	40997.0	39921.8	2620.9	53.8	1.5	52.4	2567.1	37275.3	29288.0	7987.3	25.5	0.0	25.5	1075.2
Nov	42075.9	40999.8	2555.9	53.8	0.8	53.1	2502.1	38423.0	30180.3	8242.7	20.9	0.0	20.9	1076.2
Dec	43379.1	42214.1	2662.3	47.6	0.5	47.1	2614.7	39540.7	30941.4	8599.4	11.1	0.0	11.1	1165.0
2011														
Jan	41323.9	40257.5	2449.4	53.6	10.7	42.9	2395.8	37780.1	30531.3	7248.8	28.1	0.0	28.1	1066.3
Feb	41291.4	40392.8	2327.5	46.8	3.9	42.9	2280.7	38048.2	30897.1	7151.2	17.1	-	17.1	898.7
Mar	41797.7	40921.4	2403.9	58.9	7.8	51.1	2345.0	38493.8	31232.4	7261.5	23.7	-	23.7	876.3
Apr	41773.0	41103.2	2464.4	53.4	1.7	51.7	2411.0	38617.7	31036.4	7581.3	21.1	-	21.1	669.9
May	43033.6	42074.9	2435.4	70.3	17.6	52.7	2365.2	39617.0	31802.6	7814.4	22.4	-	22.4	958.8
Jun	42477.4	41371.4	2394.5	53.6	1.0	52.6	2341.0	38952.6	31126.8	7825.8	24.3	-	24.3	1106.0
Jul	42937.9	42025.0	2442.6	54.2	1.1	53.1	2388.4	39558.8	31660.6	7898.1	23.6	-	23.6	912.8
Aug	43732.1	42895.2	2216.8	65.7	7.5	58.3	2151.1	40632.8	32960.7	7672.2	45.5	-	45.5	836.9
Sep	44463.6	43675.9	2426.1	50.1	2.4	47.7	2376.0	41227.2	33375.1	7852.1	22.5	-	22.5	787.8

Source: Commercial Banks

¹ Other Govt. consists of Local Government and NIS.

COMMERCIAL BANKS: TERM LOANS AND ADVANCES¹

(G\$ Million)

Table 2.12

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector			Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government		Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private		
				Total	Central Gov't								Other Gov't	
2001	22,418.3	21,741.8	153.6	0.0	0.0	0.0	153.6	21,166.2	16,911.8	4,254.4	422.0	0.0	422.0	676.5
2002	22,091.6	21,540.6	143.4	8.2	1.1	7.1	135.1	20,931.2	16,251.2	4,680.0	466.0	0.0	466.0	551.0
2003	18,583.8	18,061.4	190.2	12.7	1.1	11.6	177.4	17,318.7	13,517.8	3,800.9	552.6	0.0	552.6	522.4
2004	18,404.0	18,062.8	177.4	0.0	0.0	0.0	177.4	17,563.2	12,129.9	5,433.3	322.1	0.0	322.1	341.2
2005	19,718.9	19,495.0	176.9	0.0	0.0	0.0	176.9	19,071.3	11,508.0	7,563.3	246.8	0.0	246.8	223.9
2006	21,951.6	21,774.7	126.9	0.0	0.0	0.0	126.9	21,556.7	12,109.5	9,447.2	91.1	0.0	91.1	176.9
2007	24,075.1	23,977.4	80.0	-	-	-	80.0	23,893.4	12,867.5	11,025.9	4.0	-	4.0	97.7
2008														
Mar	25,289.6	25,148.7	658.6	-	-	-	658.6	24,486.1	13,484.8	11,001.3	4.0	-	4.0	140.9
Jun	25,896.6	25,760.2	660.7	-	-	-	660.7	25,095.5	13,616.5	11,479.0	4.0	-	4.0	136.4
Sep	26,503.6	26,332.2	691.2	26.7	22.9	3.8	664.5	25,639.3	13,968.1	11,671.1	1.7	-	1.7	171.5
Dec	27,725.1	27,556.9	894.0	25.8	22.3	3.5	868.2	26,645.5	14,103.4	12,542.1	17.4	-	17.4	168.2
2009														
Mar	26,760.7	26,588.1	896.3	23.6	20.4	3.2	872.7	25,674.7	13,566.7	12,108.0	17.1	-	17.1	172.6
Jun	27,048.0	26,864.9	899.6	22.0	19.0	3.0	877.6	25,949.0	13,831.1	12,117.9	16.3	-	16.3	183.1
Sep	28,444.7	28,261.7	903.2	20.8	18.2	2.6	882.4	27,342.8	14,746.5	12,596.3	15.8	-	15.8	183.0
Dec	27,285.8	27,110.4	871.9	19.5	17.2	2.3	852.4	26,223.1	14,695.2	11,527.9	15.3	-	15.3	175.4
2010														
Jan	27,842.5	27,668.9	872.9	19.2	16.9	2.2	853.8	26,794.9	15,000.0	11,794.9	1.1	-	1.1	173.6
Feb	27,734.0	27,561.6	874.0	18.6	16.4	2.2	855.4	26,686.2	15,028.5	11,657.7	1.3	-	1.3	172.4
Mar	27,803.8	27,636.0	870.1	13.2	11.2	2.0	856.9	26,764.7	15,318.7	11,446.0	1.3	-	1.3	167.8
Apr	27,729.2	27,564.6	871.2	12.8	10.9	1.9	858.4	26,692.2	15,334.6	11,357.6	1.2	-	1.2	164.6
May	28,064.6	27,902.9	872.3	12.3	10.6	1.7	860.0	27,024.2	15,770.1	11,254.2	6.5	-	6.5	161.7
Jun	28,406.5	28,247.8	873.3	11.8	10.6	1.2	861.5	27,368.2	16,152.7	11,215.6	6.3	-	6.3	158.6
Jul	29,589.5	29,417.7	874.4	11.3	10.2	1.1	863.0	28,537.1	17,107.5	11,429.7	6.2	-	6.2	171.8
Aug	30,123.1	29,950.5	872.5	8.3	8.3	-	864.2	29,073.1	17,260.2	11,812.8	4.9	-	4.9	172.6
Sep	30,741.9	30,572.7	874.0	8.2	8.2	-	865.8	29,694.0	17,559.0	12,135.0	4.8	-	4.8	169.2
Oct	31,419.5	31,244.1	875.3	7.9	7.9	-	867.4	30,364.1	18,102.3	12,261.9	4.6	-	4.6	175.4
Nov	32,203.3	32,032.9	876.7	7.8	7.8	-	868.9	31,151.6	18,600.2	12,551.5	4.5	-	4.5	170.4
Dec	32,500.4	32,333.1	478.2	7.7	7.7	-	470.5	31,850.5	19,066.4	12,784.1	4.4	-	4.4	167.3
2011														
Jan	34,008.2	33,840.7	845.7	7.5	7.5	-	838.2	32,990.8	20,290.2	12,700.6	4.3	-	4.3	167.5
Feb	34,621.0	34,456.3	846.9	7.4	7.4	-	839.5	33,605.3	20,903.8	12,701.5	4.1	-	4.1	164.7
Mar	35,158.6	34,996.8	848.3	7.3	7.3	-	841.1	34,144.4	21,656.6	12,487.9	4.0	-	4.0	161.8
Apr	36,575.6	36,415.4	849.8	7.2	7.2	-	842.6	35,561.8	22,542.9	13,018.9	3.9	-	3.9	160.2
May	36,744.9	36,588.3	851.2	7.0	7.0	-	844.1	35,733.4	22,510.6	13,222.8	3.7	-	3.7	156.7
Jun	37,615.4	37,458.6	853.6	7.9	7.9	-	845.7	36,601.5	22,933.7	13,667.8	3.6	-	3.6	156.8
Jul	38,976.4	38,819.5	855.0	7.8	7.8	-	847.2	37,961.0	23,965.9	13,995.2	3.5	-	3.5	156.9
Aug	40,483.5	40,315.2	861.5	12.8	8.8	3.9	848.7	39,450.4	25,091.9	14,358.5	3.3	-	3.3	168.3
Sep	42,080.9	41,911.6	862.9	12.6	8.8	3.9	850.2	41,045.5	26,217.2	14,828.3	3.2	-	3.2	169.3

Source: Commercial Banks

¹ Term Loans and Advances do not include Real Estate Mortgage Loans.

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR
(G\$ Million)**

Table 2-13(a)

	2001		2002		2003		2004		2005	
	Dec.		Dec.		Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	1.2	-	9.3	-	63.4	-	50.2	-	86.6	-
FINANCIAL INSTITUTIONS	0.0	463.7	0.0	723.9	0.0	855.4	0.0	490.0	0.0	532.5
Pub. Finan. Instits.	0.0	-	-	-	-	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	-	-	-	-	0.0	-	0.2
Insurance Companies	-	385.6	-	655.6	-	769.6	-	474.2	-	514.4
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	8.6	-	9.2	-	13.0	-	15.7	-	17.9
Trust & Investment Companies	-	69.5	-	59.2	-	72.8	-	0.2	-	0.0
Pension Funds	-	0.0	-	0.0	-	-	-	-	-	-
BUSINESS ENTERPRISES	851.6	41052.8	807.5	38308.3	821.7	29696.1	1265.4	26581.5	1485.5	26499.3
Agriculture	7.3	8133.5	127.6	6759.5	102.3	3468.8	0.0	3244.6	146.2	3637.7
Sugarcane	0.0	122.2	107.8	114.0	102.3	120.3	0.0	28.3	146.2	75.5
Paddy	6.3	5370.5	4.7	4008.2	0.0	1813.3	0.0	1653.8	0.0	1411.0
Other Farming	0.0	179.0	0.0	139.7	0.0	93.4	0.0	117.0	0.0	111.5
Livestock	0.0	573.7	0.0	647.4	0.0	419.2	0.0	372.4	0.0	422.9
Forestry	1.0	935.3	15.1	639.8	0.0	72.0	0.0	29.7	0.0	76.3
Shrimp & Other Fishing	0.0	952.7	0.0	1210.4	0.0	950.6	0.0	1043.4	0.0	1540.5
Mining & Quarrying	660.4	702.6	486.9	680.7	320.9	697.5	60.3	409.9	241.2	346.0
Bauxite	660.4	0.0	486.9	0.5	320.9	0.0	60.3	96.0	241.2	99.9
Other	0.0	702.6	0.0	680.2	0.0	697.5	0.0	314.0	0.0	246.2
Manufacturing	179.2	15079.7	190.0	13716.3	384.6	10078.2	1201.0	8539.8	1098.1	8150.0
Timber and Sawmilling	0.0	2093.4	0.0	1478.3	0.0	1212.8	0.0	823.7	0.0	975.5
Other Construction and Engin.	0.0	2463.0	0.0	2171.9	0.0	2184.9	0.0	2332.1	0.0	2366.6
Sugar Molasses	0.0	997.8	0.0	550.5	0.0	504.8	0.0	3.5	0.0	87.9
Rice Milling	162.7	5145.3	174.4	6199.6	177.4	3557.5	177.4	2482.8	176.9	1745.0
Beverages, Food & Tobacco	0.0	753.1	0.0	505.0	0.0	536.7	0.0	540.9	0.0	895.4
Textiles & Clothing	16.5	69.5	15.6	66.3	0.0	54.7	0.0	65.9	0.0	49.8
Electricity	0.0	0.1	0.0	0.2	0.0	0.0	1023.6	4.9	921.2	3.5
Other Manufacturing	0.0	3557.4	0.0	2744.5	207.1	2026.9	0.0	2286.0	0.0	2026.4
Services	4.6	17136.9	3.0	17151.8	14.0	15451.5	4.1	14387.2	0.0	14365.5
Drainage & Irrigation	0.0	61.3	0.0	43.5	0.0	28.0	0.0	25.8	0.0	38.3
Transportation	0.0	1364.9	0.0	1012.8	0.0	956.5	0.0	1143.7	0.0	1054.6
Telecommunications	0.0	16.1	0.0	4.8	14.0	85.9	0.0	25.8	0.0	23.7
Entertaining & Catering	0.0	1651.2	0.0	1652.8	0.0	1794.7	0.0	1368.5	0.0	1400.1
Distribution	0.0	10091.9	0.0	9938.4	0.0	9245.5	0.0	8988.3	0.0	9072.9
Education	0.0	102.0	0.0	379.1	0.0	252.3	0.0	216.7	0.0	142.1
Health	0.0	156.9	0.0	107.0	0.0	138.3	0.0	148.6	0.0	171.2
Professional Services	0.0	775.6	0.0	637.8	0.0	561.7	0.0	518.1	0.0	436.5
Other Services	4.6	2917.1	3.0	3375.5	0.0	2388.6	4.1	1951.6	0.0	2026.0
HOUSEHOLDS	0.0	8761.5	0.0	9073.5	0.0	8825.5	0.0	8192.5	0.0	10303.0
Housing	-	3177.6	-	3850.7	-	3648.3	-	2622.1	-	3008.5
Motor Cars	-	1386.7	-	1417.8	-	1786.7	-	2156.3	-	2721.9
Other Durable Goods	-	479.7	-	656.7	-	688.0	-	310.1	-	532.1
Education	-	96.9	-	99.4	-	125.6	-	169.0	-	217.4
Travel	-	10.6	-	11.9	-	15.8	-	33.5	-	55.3
Other Purpose	-	3610.0	-	3037.1	-	2561.0	-	2901.4	-	3767.8
TOTAL	852.8	50277.9	816.8	48105.7	885.2	39377.0	1315.6	35264.0	1572.1	37334.8

Source: Commercial Banks

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR
(G\$ Million)**

Table 2-13(b)

	2006							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	2.8	-	55.8	-	126.6	-	91.3	-
FINANCIAL INSTITUTIONS	0.0	372.5	0.0	311.5	0.0	274.6	0.0	436.4
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	0.0	-	0.0	-	0.0
Insurance Companies	-	359.6	-	295.4	-	263.4	-	422.1
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	12.9	-	16.1	-	11.0	-	14.2
Trust & Investment Companies	-	0.0	-	0.0	-	0.2	-	0.0
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	2859.2	27583.8	3453.9	29544.4	2467.9	29205.2	966.6	30595.7
Agriculture	415.1	3675.9	683.3	3706.1	380.0	3597.8	29.1	3525.8
Sugarcane	415.1	73.7	683.2	67.4	380.0	70.6	29.1	63.0
Paddy	0.0	1441.4	0.0	1397.0	0.0	1157.9	0.0	1076.9
Other Farming	0.0	113.7	0.0	86.9	0.0	198.8	0.0	197.5
Livestock	0.0	521.1	0.0	537.1	0.0	554.8	0.0	517.8
Forestry	0.0	85.1	0.1	69.8	0.0	59.6	0.0	65.3
Shrimp & Other Fishing	0.0	1441.0	0.0	1548.0	0.0	1556.2	0.0	1605.2
Mining & Quarrying	241.2	640.6	0.0	994.9	0.0	1015.2	0.2	955.5
Bauxite	241.2	181.1	0.0	185.7	0.0	190.5	0.0	195.3
Other	0.0	459.4	0.0	809.2	0.0	824.7	0.2	760.2
Manufacturing	2202.9	8618.0	2770.4	10151.4	2087.9	9946.3	937.2	10145.1
Timber and Sawmilling	0.0	972.3	0.0	1002.0	0.0	1189.6	0.0	1402.5
Other Constr. and Engin.	0.0	2500.2	0.0	3613.7	0.0	3482.6	0.0	3701.0
Sugar Molasses	1142.0	352.2	1737.4	640.5	1123.5	347.8	0.8	45.9
Rice Milling	176.9	1708.4	176.9	1748.6	126.9	1749.2	126.9	1399.8
Beverages, Food & Tobacco	0.0	915.6	0.0	1010.6	0.0	1173.3	0.0	1332.2
Textiles & Clothing	0.0	46.6	0.0	38.8	0.0	37.1	0.0	45.8
Electricity	884.0	3.1	856.1	6.3	837.5	5.4	809.5	4.3
Other Manufacturing	0.0	2119.6	0.0	2090.9	0.0	1961.1	0.0	2213.5
Services	0.0	14649.3	0.2	14692.0	0.0	14645.9	0.0	15969.3
Drainage & Irrigation	0.0	37.9	0.0	48.4	0.0	37.9	0.0	30.9
Transportation	0.0	1171.7	0.0	1086.0	0.0	898.7	0.0	1150.8
Telecommunications	0.0	26.1	0.0	34.7	0.0	31.5	0.0	71.5
Entertaining & Catering	0.0	1523.1	0.0	1801.5	0.0	1804.8	0.0	1964.8
Distribution	0.0	8946.0	0.0	9012.7	0.0	9112.8	0.0	9767.8
Education	0.0	122.1	0.0	120.3	0.0	92.7	0.0	85.9
Health	0.0	162.0	0.0	176.5	0.0	177.4	0.0	206.9
Professional Services	0.0	410.9	0.0	406.3	0.0	407.7	0.0	477.1
Other Services	0.0	2249.5	0.2	2005.7	0.0	2082.3	0.0	2213.5
HOUSEHOLDS	0.0	10197.9	0.0	10496.6	0.0	11187.5	0.0	12513.3
Housing	-	2849.4	-	2897.8	-	3438.8	-	3759.1
Motor Cars	-	2748.0	-	2810.9	-	3111.9	-	3453.9
Other Durable Goods	-	508.3	-	493.0	-	499.4	-	636.2
Education	-	211.0	-	215.4	-	247.6	-	249.3
Travel	-	42.9	-	48.2	-	60.6	-	58.7
Other Purposes	-	3838.4	-	4031.3	-	3829.2	-	4356.1
TOTAL	2862.0	38154.2	3509.8	40352.5	2594.4	40667.3	1057.9	43545.3

Source: Commercial Banks

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR
(G\$ Million)**

Table 2-13(c)

	2007							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	119.1	-	118.0	-	115.7	-	89.5	-
FINANCIAL INSTITUTIONS	0.0	246.6	0.0	209.8	0.0	208.5	0.0	37.8
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	0.0	-	0.0	-	0.0
Insurance Companies	-	232.1	-	185.5	-	195.6	-	22.3
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	14.5	-	24.3	-	12.9	-	15.5
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	-	-	-	-	0.0	-	0.0
BUSINESS ENTERPRISES	2855.7	31402.3	2820.3	30774.1	2,797.6	30,975.4	1,239.6	32,956.5
Agriculture	517.4	3574.8	416.6	3027.8	433.6	2,866.1	369.7	2,984.5
Sugarcane	517.4	63.9	416.6	60.6	433.6	131.1	369.7	129.8
Paddy	0.0	1202.1	0.0	1022.5	0.0	1,049.7	0.0	942.5
Other Farming	0.0	77.1	0.0	76.0	0.0	62.2	0.0	54.8
Livestock	0.0	563.6	0.0	600.3	0.0	611.8	0.0	637.8
Forestry	0.0	48.4	0.0	49.9	0.0	28.9	0.0	50.2
Shrimp & Other Fishing	0.0	1619.6	0.0	1218.6	0.0	982.4	0.0	1,169.5
Mining & Quarrying	0.1	942.6	0.0	958.3	0.6	1,002.2	1.1	822.8
Bauxite	0.1	184.9	0.0	179.3	0.1	0.0	0.0	0.0
Other	0.0	757.7	0.0	779.0	0.5	1,002.2	1.1	822.8
Manufacturing	2338.2	10394.8	2403.7	10376.6	2,363.4	9,995.7	864.7	10,634.6
Timber and Sawmilling	0.0	1514.9	0.0	1664.2	0.0	1,722.5	0.0	1,747.1
Other Constr. and Engin.	0.0	4124.9	0.0	3747.6	0.0	3,553.0	0.0	3,346.8
Sugar Molasses	1429.7	2.4	1603.1	4.3	1,508.2	6.3	0.0	8.3
Rice Milling	126.9	1339.1	46.9	1517.6	80.0	1,279.3	80.0	1,556.4
Beverages, Food & Tobacco	0.0	1364.4	0.0	1244.4	0.0	1,267.7	0.0	1,315.3
Textiles & Clothing	0.0	36.0	0.0	70.4	0.0	60.9	0.0	48.9
Electricity	781.6	9.9	753.7	8.2	775.2	6.9	784.7	6.3
Other Manufacturing	0.0	2003.1	0.0	2119.9	0.0	2,099.2	0.0	2,605.4
Services	0.0	16490.2	0.0	16411.3	0.0	17,111.4	4.1	18,514.7
Drainage & Irrigation	0.0	46.3	0.0	32.7	0.0	29.5	0.0	25.5
Transportation	0.0	1414.5	0.0	1424.5	0.0	1,303.2	3.2	1,608.2
Telecommunications	0.0	39.3	0.0	113.3	0.0	24.1	0.0	28.5
Entertaining & Catering	0.0	2179.6	0.0	2203.7	0.0	2,080.2	0.0	1,984.2
Distribution	0.0	9908.9	0.0	9686.3	0.0	10,469.5	0.3	10,990.9
Education	0.0	78.8	0.0	78.0	0.0	82.4	0.0	75.1
Health	0.0	198.5	0.0	160.7	0.0	189.0	0.0	217.4
Professional Services	0.0	438.4	0.0	492.8	0.0	609.0	0.0	654.5
Other Services	0.0	2185.9	0.0	2219.4	0.0	2,324.4	0.7	2,930.4
HOUSEHOLDS	0.0	12259.5	0.0	13109.3	0.0	13,768.5	0.0	15,762.9
Housing	-	3895.3	-	4081.2	-	5,069.2	-	4,242.6
Motor Cars	-	3284.5	-	3797.0	-	2,712.4	-	4,324.8
Other Durable Goods	-	606.1	-	591.0	-	587.8	-	744.0
Education	-	237.0	-	251.5	-	278.1	-	274.8
Travel	-	61.0	-	66.5	-	85.0	-	68.9
Other Purposes	-	4175.7	-	4322.3	-	5,035.9	-	6,107.7
TOTAL	2,974.9	43,908.5	2,938.3	44,093.2	2,913.4	44,952.4	1,329.1	48,757.2

Source: Commercial Banks

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR
(G\$ Million)**

Table 2-13(d)

	2008							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	84.2	-	96.5	-	95.0	-	90.1	-
FINANCIAL INSTITUTIONS	0.0	38.3	0.0	94.7	0.0	61.8	0.0	109.2
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	0.0	-	1.7	-	37.6
Insurance Companies	-	24.8	-	80.9	-	49.4	-	57.4
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	13.4	-	13.8	-	10.8	-	14.1
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	3,149.7	34,185.9	2,623.0	34,550.6	2,673.8	37,519.2	2,998.1	41,147.6
Agriculture	498.3	3,274.9	455.6	3,518.3	640.3	3,531.4	903.9	3,934.1
Sugarcane	498.3	126.2	455.6	123.5	640.3	282.5	903.9	593.8
Paddy	0.0	1,168.5	0.0	1,233.5	0.0	1,156.6	0.0	1,133.7
Other Farming	0.0	91.4	0.0	95.4	0.0	97.4	0.0	91.7
Livestock	0.0	627.5	0.0	864.9	0.0	815.9	0.0	741.3
Forestry	0.0	53.8	0.0	52.7	0.0	91.4	0.0	112.1
Shrimp & Other Fishing	0.0	1,207.4	0.0	1,148.4	0.0	1,087.6	0.0	1,261.7
Mining & Quarrying	0.3	759.4	1.0	1,568.3	0.1	1,731.7	1.4	1,674.3
Bauxite	0.0	20.6	0.0	0.0	0.1	0.0	0.0	0.0
Other	0.3	738.8	1.0	1,568.3	0.0	1,731.7	1.4	1,674.3
Manufacturing	2,651.1	10,378.3	2,166.3	10,162.5	2,031.8	10,382.0	2,091.1	11,658.5
Timber and Sawmilling	0.0	1,898.3	0.0	1,766.0	0.0	1,940.4	0.0	2,125.7
Other Constr. and Engin.	0.0	3,371.1	0.0	3,005.8	0.0	2,586.6	0.0	2,964.6
Sugar Molasses	1,325.6	1.4	1,172.8	1.2	1,086.8	388.5	1,397.6	1.1
Rice Milling	358.6	1,182.5	360.7	1,711.9	69.4	1,580.2	65.8	2,852.4
Beverages, Food & Tobacco	0.0	1,121.7	0.0	955.8	0.0	1,196.0	0.0	1,372.9
Textiles & Clothing	0.0	108.8	0.0	84.7	0.0	83.3	0.0	77.9
Electricity	966.9	4.8	632.7	4.8	875.5	16.0	627.7	17.5
Other Manufacturing	0.0	2,689.7	0.0	2,632.2	0.0	2,591.1	0.0	2,246.5
Services	0.0	19,773.3	0.1	19,301.6	1.7	21,874.0	1.7	23,880.7
Drainage & Irrigation	0.0	24.3	0.0	22.9	0.0	22.0	0.0	20.5
Transportation	0.0	2,159.5	0.0	2,035.2	0.0	2,220.6	0.0	2,356.9
Telecommunications	0.0	44.1	0.0	61.1	0.0	80.7	0.0	80.2
Entertaining & Catering	0.0	2,078.2	0.0	1,984.6	0.0	1,901.9	0.0	1,873.9
Distribution	0.0	11,593.7	0.0	11,681.5	1.7	13,258.9	0.1	14,605.7
Education	0.0	67.7	0.0	58.0	0.0	30.4	0.0	24.7
Health	0.0	204.6	0.0	203.0	0.0	220.0	0.0	266.2
Professional Services	0.0	547.0	0.0	509.6	0.0	598.9	0.0	684.0
Other Services	0.0	3,054.3	0.1	2,745.6	0.0	3,540.6	1.6	3,968.6
HOUSEHOLDS	0.0	15,085.3	0.0	16,190.0	0.0	15,919.8	0.0	17,406.0
Housing	-	4,736.9	-	5,411.5	0.0	5,053.0	0.0	5,502.3
Motor Cars	-	4,547.4	-	3,883.6	0.0	4,055.8	0.0	4,000.2
Other Durable Goods	-	648.2	-	807.9	0.0	587.9	0.0	626.7
Education	-	275.0	-	355.1	0.0	271.6	0.0	273.7
Travel	-	65.4	-	109.2	0.0	57.6	0.0	66.6
Other Purposes	-	4,812.3	-	5,622.8	0.0	5,893.8	0.0	6,936.6
TOTAL	3,233.9	49,309.4	2,719.5	50,835.4	2,768.8	53,500.8	3,088.2	58,662.8

Source: Commercial Banks

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR
(G\$ Million)**

Table 2-13(e)

	2009							
	Mar.		Jun		Sep		Dec	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	79.3	-	74.4	-	73.3	-	75.6	-
FINANCIAL INSTITUTIONS	0.0	199.3	0.0	106.9	0.0	79.3	0.0	103.0
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	25.4	-	28.4	-	29.3	-	31.9
Insurance Companies	-	144.2	-	66.4	-	12.5	-	63.2
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	28.2	-	12.1	-	37.5	-	8.0
Trust & Investment Companies	-	1.6	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	2,951.5	39,954.3	2,998.5	39,232.1	2,788.0	39,778.0	2,641.3	42,109.3
Agriculture	922.6	4,062.3	991.5	4,135.2	772.2	4,541.1	754.9	5,086.9
Sugarcane	922.4	704.6	991.5	935.6	772.2	1,077.0	754.9	1,333.4
Paddy	0.0	1,265.2	0.0	1,077.9	0.0	1,513.7	0.0	1,818.3
Other Farming	0.3	94.0	0.0	71.1	0.0	66.4	0.0	55.2
Livestock	0.0	716.6	0.0	727.3	0.0	627.7	0.0	597.5
Forestry	0.0	106.8	0.0	152.4	0.0	119.3	0.0	105.6
Shrimp & Other Fishing	0.0	1,175.0	0.0	1,170.9	0.0	1,137.0	0.0	1,176.9
Mining & Quarrying	0.2	1,659.6	0.2	1,640.0	1.7	1,548.2	0.7	1,505.8
Bauxite	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.2	1,659.6	0.2	1,640.0	1.7	1,548.2	0.7	1,505.8
Manufacturing	2,027.6	11,306.4	2,004.9	12,184.0	2,013.0	10,980.5	1,884.7	10,441.8
Timber and Sawmilling	0.0	2,062.4	0.0	2,064.8	0.0	1,998.1	0.0	1,656.9
Other Constr. and Engin.	0.0	3,279.7	0.0	3,123.2	0.0	3,588.7	0.0	2,645.0
Sugar Molasses	1,416.1	0.9	1,425.0	0.9	1,427.2	0.7	1,367.9	0.8
Rice Milling	62.3	2,338.0	58.7	2,224.4	55.1	1,341.1	51.4	1,538.0
Beverages, Food & Tobacco	0.0	1,250.9	0.0	1,387.4	0.0	1,559.8	0.0	1,654.0
Textiles & Clothing	0.0	80.5	0.0	70.2	0.0	65.5	0.0	61.8
Electricity	549.2	16.9	521.3	17.0	530.7	11.1	465.4	11.7
Other Manufacturing	0.0	2,277.2	0.0	3,296.1	0.0	2,415.4	0.0	2,873.6
Services	1.2	22,926.0	1.9	21,272.9	1.0	22,708.3	0.9	25,074.8
Drainage & Irrigation	0.0	18.9	0.0	16.0	0.0	15.3	0.0	13.1
Transportation	0.0	2,440.7	0.8	2,346.1	0.0	2,546.3	0.0	2,452.2
Telecommunications	0.0	55.2	0.0	81.9	0.0	67.1	0.0	63.7
Entertaining & Catering	0.0	1,866.1	0.0	1,855.9	0.0	1,805.6	0.0	1,959.0
Distribution	0.0	14,034.9	0.0	12,327.1	0.0	12,406.1	0.0	13,849.3
Education	0.2	35.8	0.1	17.8	0.0	20.2	0.0	23.6
Health	0.0	342.1	0.0	265.9	0.0	300.8	0.0	337.2
Professional Services	0.0	498.0	0.0	588.6	0.0	608.1	0.0	781.6
Other Services	1.0	3,634.2	1.0	3,773.5	1.0	4,938.9	0.9	5,595.2
HOUSEHOLDS	0.0	16,840.3	0.0	16,869.2	0.0	17,191.7	0.0	16,583.8
Home Improvement	0.0	4,727.4	0.0	4,754.7	0.0	4,665.9	0.0	3,857.4
Motor Cars	0.0	3,276.5	0.0	3,307.1	0.0	3,832.1	0.0	3,836.0
Other Durable Goods	0.0	395.2	0.0	356.5	0.0	296.0	0.0	349.6
Education	0.0	172.7	0.0	160.5	0.0	166.7	0.0	164.3
Travel	0.0	14.2	0.0	12.5	0.0	10.9	0.0	11.7
Other Purposes	0.0	8,254.4	0.0	8,277.9	0.0	8,220.1	0.0	8,364.8
TOTAL	3,030.8	56,994.0	3,072.9	56,208.2	2,861.3	57,049.0	2,716.9	58,796.1

Source: Commercial Banks

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR
(G\$ Million)**

Table 2-13(f)

	2010											
	Jan		Feb		Mar		Apr		May		Jun	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	73.5	-	62.3	-	53.2	-	56.5	-	51.3	-	59.7	-
FINANCIAL INSTITUTIONS	0.0	98.5	0.0	76.0	0.0	51.1	0.0	40.2	0.0	28.3	0.0	19.6
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	16.2	-	14.8	-	1.3	-	1.4	-	1.2	-	1.4
Insurance Companies	-	79.0	-	49.6	-	42.6	-	26.4	-	14.4	-	10.4
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	3.3	-	11.6	-	7.3	-	12.4	-	12.7	-	7.8
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	3,006.4	40,607.0	2,761.6	42,135.3	2,884.1	43,718.7	2,745.6	45,017.3	2,774.0	44,656.6	3,070.1	46,341.0
<i>Agriculture</i>	1,075.0	5,440.8	864.4	5,258.7	1,003.7	6,188.1	897.5	6,415.0	884.6	6,218.9	879.1	6,853.7
Sugarcane	1,074.7	1,399.8	864.4	1,509.9	1,003.5	1,568.5	897.5	1,627.7	884.0	1,687.9	879.1	1,754.9
Paddy	0.0	2,021.9	0.0	1,806.0	0.0	2,647.4	0.0	2,722.8	0.0	2,562.0	0.0	2,693.6
Other Farming	0.0	60.9	0.0	58.9	0.0	62.0	0.0	58.6	0.0	55.4	0.0	51.6
Livestock	0.0	666.1	0.0	559.5	0.0	593.7	0.0	680.5	0.0	616.7	0.0	1,045.8
Forestry	0.4	113.3	0.1	110.2	0.2	116.2	0.0	93.1	0.5	93.3	0.0	106.6
Shrimp & Other Fishing	0.0	1,178.9	0.0	1,214.2	0.0	1,200.4	0.0	1,232.4	0.0	1,203.7	0.0	1,201.3
<i>Mining & Quarrying</i>	1.0	1,495.9	0.8	1,511.8	0.1	1,552.3	0.2	1,517.5	0.9	1,412.7	0.2	1,776.7
Bauxite	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	1.0	1,495.9	0.8	1,511.8	0.1	1,552.3	0.2	1,517.5	0.9	1,412.7	0.2	1,776.7
<i>Manufacturing</i>	1,929.7	10,228.3	1,895.7	11,369.2	1,879.9	11,383.5	1,847.3	11,559.4	1,888.0	11,594.3	2,190.2	12,462.6
Timber and Sawmilling	0.0	1,580.6	0.0	1,613.4	0.0	1,635.3	0.0	1,587.2	0.0	1,485.5	0.0	1,638.0
Other Constr. and Engin.	0.0	2,790.1	0.0	3,757.5	0.0	3,273.1	0.0	3,604.2	0.0	3,368.5	0.0	3,813.3
Sugar Molasses	1,409.2	0.8	1,386.3	0.8	1,394.7	7.7	1,372.7	7.3	1,423.9	33.0	1,422.5	583.0
Rice Milling	50.2	1,320.7	49.0	1,334.0	47.7	1,358.4	46.5	1,402.4	45.2	1,515.7	44.0	1,619.6
Beverages, Food & Tobacco	0.0	1,448.8	0.0	1,552.5	0.0	1,615.5	0.0	1,482.7	0.0	1,762.5	0.0	1,739.9
Textiles & Clothing	0.0	60.5	0.0	59.5	0.0	64.0	0.0	62.7	0.0	61.2	0.0	65.5
Electricity	470.3	11.7	460.3	11.5	437.5	11.6	428.2	11.8	418.9	11.1	723.7	41.2
Other Manufacturing	0.0	3,015.2	0.0	3,039.9	0.0	3,417.9	0.0	3,401.0	0.0	3,356.7	0.0	2,962.1
<i>Services</i>	0.7	23,442.0	0.7	23,995.5	0.5	24,594.8	0.5	25,525.4	0.5	25,430.7	0.5	25,248.0
Drainage & Irrigation	0.0	12.2	0.0	11.9	0.0	11.4	0.0	15.7	0.0	14.6	0.0	16.5
Transportation	0.0	2,405.4	0.0	2,484.6	0.0	2,446.2	0.0	2,514.8	0.0	2,509.6	0.0	2,806.2
Telecommunications	0.0	72.3	0.0	57.2	0.0	51.8	0.0	45.1	0.0	43.3	0.0	91.1
Entertaining & Catering	0.0	2,086.3	0.0	2,047.0	0.0	2,078.0	0.0	2,043.1	0.0	2,112.1	0.0	2,437.1
Distribution	0.0	12,666.2	0.0	13,032.3	0.0	13,376.3	0.0	14,126.4	0.0	14,477.3	0.0	13,420.9
Education	0.0	37.0	0.0	36.0	0.0	82.6	0.0	42.7	0.0	38.1	0.0	47.3
Health	0.0	324.9	0.0	314.7	0.0	342.6	0.0	383.4	0.0	336.2	0.0	380.4
Professional Services	0.0	823.3	0.0	673.3	0.0	679.3	0.0	683.8	0.0	616.6	0.0	883.8
Other Services	0.7	5,014.5	0.7	5,338.5	0.5	5,526.8	0.5	5,670.2	0.5	5,283.1	0.5	5,164.8
HOUSEHOLDS	0.0	16,689.7	0.0	16,777.2	0.0	15,918.5	0.0	15,787.6	0.0	15,866.3	0.0	15,881.4
Home Improvement	0.0	4,255.5	0.0	4,306.8	0.0	4,290.9	0.0	4,359.6	0.0	4,343.3	0.0	4,441.5
Motor Cars	0.0	3,836.5	0.0	3,833.1	0.0	3,818.8	0.0	3,820.5	0.0	3,820.6	0.0	3,910.5
Other Durable Goods	0.0	329.4	0.0	322.4	0.0	298.9	0.0	295.4	0.0	286.8	0.0	281.0
Education	0.0	161.6	0.0	161.4	0.0	155.5	0.0	152.3	0.0	150.4	0.0	160.0
Travel	0.0	11.1	0.0	11.1	0.0	10.8	0.0	10.7	0.0	11.4	0.0	13.3
Other Purposes	0.0	8,095.5	0.0	8,142.4	0.0	7,343.7	0.0	7,149.1	0.0	7,253.7	0.0	7,075.2
TOTAL	3,079.9	57,395.2	2,823.9	58,988.5	2,937.3	59,688.3	2,802.1	60,845.1	2,825.3	60,551.2	3,129.8	62,242.0

Source: Commercial Banks

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR**
(G\$ Million)

Table 2-13(g)

	2010											
	Jul		Aug		Sep		Oct		Nov		Dec	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	56.5	-	56.5	-	63.7	-	61.8	-	61.6	-	55.3	-
FINANCIAL INSTITUTIONS	0.0	11.2	0.0	23.6	0.0	31.1	0.0	30.2	0.0	25.4	0.0	15.5
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	1.2	-	4.1	-	10.5	-	10.9	-	12.7	-	0.1
Insurance Companies	-	10.1	-	14.2	-	15.4	-	11.6	-	12.7	-	13.4
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	0.0	-	5.2	-	5.3	-	7.7	-	0.0	-	1.9
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	3,377.8	46,715.6	4,005.7	46,876.5	3,422.5	47,727.9	3,434.5	48,194.5	3,371.0	49,620.4	3,085.2	50,886.2
<i>Agriculture</i>	939.1	6,953.2	1,533.2	6,890.8	993.4	6,941.1	973.7	6,972.7	916.9	6,978.2	868.1	6,755.2
Sugarcane	938.7	1,784.8	1,532.6	1,833.2	989.9	1,907.1	973.7	1,939.8	910.3	1,936.4	866.0	1,695.0
Paddy	0.0	2,834.0	0.0	2,716.1	0.0	2,654.5	0.0	2,568.3	0.0	2,668.9	0.0	2,682.1
Other Farming	0.0	61.7	0.0	64.6	0.0	66.0	0.0	62.7	0.0	67.2	0.0	66.0
Livestock	0.0	999.0	0.0	975.5	0.0	981.3	0.0	980.3	0.0	977.5	0.0	930.6
Forestry	0.4	119.3	0.6	116.9	3.6	132.2	0.0	152.0	6.5	142.2	2.0	163.3
Shrimp & Other Fishing	0.0	1,154.4	0.0	1,184.5	0.0	1,200.1	0.0	1,269.5	0.0	1,186.0	0.0	1,218.1
<i>Mining & Quarrying</i>	0.0	2,649.2	0.0	2,635.8	0.0	2,644.8	0.0	2,644.8	0.0	2,596.2	2.2	2,582.0
Bauxite	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Other	0.0	2,649.2	0.0	2,635.8	0.0	2,644.8	0.0	2,644.8	0.0	2,596.2	2.1	2,582.0
<i>Manufacturing</i>	2,438.3	12,869.7	2,472.5	12,825.7	2,460.8	12,694.6	2,460.8	12,694.6	2,449.3	13,310.2	2,214.9	12,861.3
Timber and Sawmilling	0.0	1,600.5	0.0	1,575.6	2.1	1,480.5	2.1	1,480.5	0.0	1,601.4	0.0	1,613.3
Other Constr. and Engin.	0.0	4,082.3	0.0	4,139.6	0.0	4,211.8	0.0	4,211.8	0.0	4,240.8	0.0	4,108.9
Sugar Molasses	1,665.7	583.2	1,738.2	583.3	1,736.7	514.6	1,736.7	514.6	1,765.7	582.2	1,548.3	290.7
Rice Milling	42.7	1,523.5	41.5	1,496.5	39.0	1,392.8	39.0	1,392.8	37.7	1,500.9	36.4	1,399.8
Beverages, Food & Tobacco	0.0	2,003.6	0.0	2,285.0	0.0	2,257.8	0.0	2,257.8	0.0	2,257.7	0.0	2,178.6
Textiles & Clothing	0.0	79.1	0.0	71.1	0.0	72.7	0.0	72.7	0.0	69.9	0.0	78.3
Electricity	729.9	66.8	692.9	64.8	683.0	69.2	683.0	69.2	646.0	68.9	630.3	59.8
Other Manufacturing	0.0	2,930.7	0.0	2,609.8	0.0	2,695.0	0.0	2,695.0	0.0	2,988.5	0.0	3,131.8
<i>Services</i>	0.4	24,243.4	0.0	24,524.1	0.0	25,882.5	0.0	25,882.5	4.8	26,735.7	0.0	28,687.7
Drainage & Irrigation	0.0	9.4	0.0	31.9	0.0	8.0	0.0	8.0	0.0	7.8	0.0	6.9
Transportation	0.0	2,768.1	0.0	2,731.6	0.0	2,868.7	0.0	2,868.7	0.4	2,910.3	0.0	3,014.8
Telecommunications	0.0	100.0	0.0	99.8	0.0	95.1	0.0	95.1	0.0	106.0	0.0	98.4
Entertaining & Catering	0.0	2,441.4	0.0	2,736.7	0.0	2,869.0	0.0	2,869.0	0.0	2,889.7	0.0	2,914.6
Distribution	0.0	14,216.6	0.0	14,402.7	0.0	15,188.0	0.0	15,188.0	0.0	15,867.9	0.0	17,287.4
Education	0.0	61.3	0.0	65.1	0.0	221.3	0.0	221.3	0.0	216.1	0.0	218.7
Health	0.0	413.7	0.0	411.0	0.0	489.1	0.0	489.1	0.0	482.2	0.0	490.0
Professional Services	0.0	916.9	0.0	859.8	0.0	922.1	0.0	922.1	0.0	917.8	0.0	1,015.1
Other Services	0.4	3,316.0	0.0	3,185.6	0.0	3,221.0	0.0	3,221.0	4.4	3,337.9	0.0	3,641.8
HOUSEHOLDS	0.0	16,129.4	0.0	16,739.2	0.0	17,651.5	0.0	17,651.5	0.0	18,196.0	0.0	18,768.0
Home Improvement	0.0	4,428.0	0.0	4,632.7	0.0	4,920.3	0.0	4,920.3	0.0	5,177.1	0.0	5,147.1
Motor Cars	0.0	4,038.1	0.0	4,243.3	0.0	4,449.1	0.0	4,449.1	0.0	4,429.4	0.0	4,432.0
Other Durable Goods	0.0	272.2	0.0	271.0	0.0	322.3	0.0	322.3	0.0	351.7	0.0	437.9
Education	0.0	157.0	0.0	157.9	0.0	149.3	0.0	149.3	0.0	195.9	0.0	201.5
Travel	0.0	16.5	0.0	16.2	0.0	16.2	0.0	16.2	0.0	15.2	0.0	23.1
Other Purposes	0.0	7,217.5	0.0	7,418.0	0.0	7,794.4	0.0	7,794.4	0.0	8,026.8	0.0	8,526.3
TOTAL	3,434.2	62,856.2	4,062.2	63,639.2	3,498.1	65,877.2	3,496.2	65,876.2	3,432.6	67,841.7	3,140.5	69,669.6

Source: Commercial Banks

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR**
(G\$ Million)

Table 2-13(h)

	2011											
	Jan		Feb		Mar		Apr		May		June	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	61.2	-	54.2	-	66.2	-	60.6	-	77.3	-	61.5	-
FINANCIAL INSTITUTIONS	0.0	32.3	0.0	21.2	0.0	27.7	0.0	24.9	0.0	26.2	0.0	27.9
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	10.3	-	8.5	-	16.3	-	12.7	-	9.1	-	11.6
Insurance Companies	-	16.6	-	11.2	-	11.4	-	9.9	-	10.5	-	9.3
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	5.4	-	1.5	-	0.0	-	2.3	-	6.5	-	7.0
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	3,234.0	51,256.2	3,120.2	52,352.5	3,186.0	53,520.9	3,253.6	54,383.1	3,209.3	55,283.9	3,186.6	55,070.1
<i>Agriculture</i>	882.1	7,329.9	835.2	7,232.1	882.9	7,698.3	937.7	8,019.6	896.4	8,077.3	907.9	8,126.7
Sugarcane	881.8	1,961.9	830.6	1,978.0	876.7	2,021.6	937.0	2,071.2	896.3	2,083.6	907.9	2,110.1
Paddy	0.0	2,927.5	0.0	3,062.9	0.0	3,022.9	0.0	3,099.9	0.0	2,989.9	0.0	3,024.3
Other Farming	0.0	68.6	0.0	74.7	0.0	71.6	0.0	63.3	0.0	64.0	0.0	66.5
Livestock	0.0	1,023.2	0.0	1,036.3	0.0	995.5	0.0	1,023.8	0.0	1,210.9	0.0	1,210.1
Forestry	0.3	163.3	4.6	139.3	6.1	219.3	0.7	358.1	0.1	310.7	0.0	319.5
Shrimp & Other Fishing	0.0	1,185.6	0.0	940.8	0.0	1,367.4	0.0	1,403.3	0.0	1,418.2	0.0	1,396.2
<i>Mining & Quarrying</i>	2.3	2,543.5	1.2	2,537.7	1.4	2,582.5	0.8	2,554.7	0.9	2,544.9	1.3	2,704.2
Bauxite	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	1.0	2,543.5	1.2	2,537.7	1.4	2,582.5	0.8	2,554.7	0.9	2,544.9	1.3	2,704.2
<i>Manufacturing</i>	2,349.5	13,296.3	2,283.3	13,434.8	2,301.8	13,612.3	2,315.0	13,234.5	2,311.5	13,724.1	2,277.4	13,131.7
Timber and Sawmilling	0.0	1,592.1	0.0	1,445.6	0.0	1,362.7	0.0	1,319.9	0.0	1,299.5	0.0	1,281.4
Other Constr. and Engin.	0.0	4,104.5	0.0	4,525.8	0.0	4,823.0	0.0	4,295.2	0.0	4,334.0	0.0	4,461.2
Sugar Molasses	1,699.9	574.5	1,651.0	486.3	1,686.6	536.2	1,696.3	526.0	1,730.7	565.7	1,714.1	459.6
Rice Milling	35.1	1,237.4	33.9	1,277.1	32.6	1,401.8	31.3	1,550.8	30.0	1,646.8	28.7	1,414.4
Beverages, Food & Tobacco	0.0	2,228.4	0.0	2,241.4	0.0	2,128.1	0.0	2,154.9	0.0	2,303.5	0.0	2,409.8
Textiles & Clothing	0.0	101.0	0.0	101.3	0.0	127.5	0.0	126.5	0.0	134.2	0.0	123.3
Electricity	614.5	63.1	598.5	55.3	582.7	63.4	587.5	58.1	550.8	63.9	534.7	61.5
Other Manufacturing	0.0	3,395.4	0.0	3,301.9	0.0	3,169.6	0.0	3,203.2	0.0	3,376.4	0.0	2,920.5
<i>Services</i>	0.0	28,086.3	0.5	29,147.9	0.0	29,627.8	0.0	30,574.2	0.5	30,937.6	0.0	31,107.5
Drainage & Irrigation	0.0	6.1	0.0	5.9	0.0	7.5	0.0	7.6	0.0	6.6	0.0	6.2
Transportation	0.0	2,924.8	0.0	2,972.9	0.0	2,951.1	0.0	2,924.3	0.0	2,954.3	0.0	2,912.1
Telecommunications	0.0	92.0	0.0	92.4	0.0	179.3	0.0	184.5	0.0	191.6	0.0	231.7
Entertaining & Catering	0.0	2,897.5	0.0	2,908.5	0.0	2,991.4	0.0	3,111.2	0.0	3,117.1	0.0	2,635.1
Distribution	0.0	16,747.5	0.5	17,579.1	0.0	17,899.4	0.0	18,439.8	0.0	18,410.2	0.0	18,905.2
Education	0.0	228.8	0.0	233.2	0.0	229.6	0.0	230.1	0.0	244.0	0.0	249.2
Health	0.0	481.2	0.0	520.8	0.0	568.1	0.0	567.4	0.0	567.2	0.0	518.5
Professional Services	0.0	1,109.0	0.0	1,014.2	0.0	1,119.2	0.0	1,159.7	0.0	1,151.2	0.0	1,105.4
Other Services	0.0	3,599.5	0.0	3,820.8	0.0	3,682.2	0.0	3,949.5	0.5	4,295.3	0.0	4,544.0
HOUSEHOLDS	0.0	17,786.7	0.0	17,589.5	0.0	17,398.6	0.0	18,084.8	0.0	18,370.6	0.0	18,783.7
Home Improvement	0.0	5,016.2	0.0	5,166.7	0.0	5,154.6	0.0	5,405.1	0.0	5,463.2	0.0	5,533.2
Motor Cars	0.0	4,442.5	0.0	4,412.5	0.0	4,329.0	0.0	4,403.8	0.0	4,329.6	0.0	4,382.0
Other Durable Goods	0.0	357.9	0.0	352.4	0.0	344.7	0.0	344.0	0.0	331.0	0.0	325.6
Education	0.0	201.5	0.0	202.1	0.0	204.8	0.0	216.7	0.0	207.7	0.0	201.3
Travel	0.0	21.9	0.0	22.5	0.0	21.2	0.0	19.8	0.0	18.2	0.0	20.9
Other Purposes	0.0	7,746.7	0.0	7,433.3	0.0	7,344.3	0.0	7,695.4	0.0	8,020.9	0.0	8,320.7
TOTAL	3,295.1	69,075.2	3,174.4	69,963.2	3,252.2	70,947.2	3,314.2	72,492.8	3,286.6	73,680.7	3,248.1	73,881.8

Source: Commercial Banks

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR
(G\$ Million)**

Table 2-13(i)

	2011					
	July		Aug		Sep	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	62.0	-	78.5	-	62.7	-
FINANCIAL INSTITUTIONS	0.0	27.1	0.0	48.8	0.0	25.7
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	8.3	-	11.7	-	10.7
Insurance Companies	-	18.3	-	10.0	-	11.0
Building Societies	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-
Brokers and Money Lenders	-	0.5	-	27.2	-	4.0
Trust & Investment Companies	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	3,235.7	56,713.1	2,999.9	59,023.4	3,226.3	60,710.0
Agriculture	951.8	8,452.8	704.5	8,632.7	937.5	9,093.1
Sugarcane	950.3	2,115.3	703.6	2,218.7	937.3	2,222.3
Paddy	0.0	3,214.1	0.0	3,484.1	0.0	3,683.8
Other Farming	0.0	174.4	0.0	78.6	0.0	77.5
Livestock	0.0	1,159.1	0.0	1,097.8	0.0	1,215.0
Forestry	1.5	330.9	0.9	395.7	0.2	518.1
Shrimp & Other Fishing	0.0	1,459.0	0.0	1,357.8	0.0	1,376.4
Mining & Quarrying	1.3	2,609.2	1.5	2,604.2	0.8	2,650.7
Bauxite	0.0	0.0	0.0	0.0	0.0	0.0
Other	1.3	2,609.2	1.5	2,604.2	0.8	2,650.7
Manufacturing	2,280.9	13,916.7	2,259.2	14,358.2	2,239.3	14,596.2
Timber and Sawmilling	0.0	1,275.2	0.0	1,257.8	0.0	1,293.1
Other Constr. and Engin.	0.0	4,840.1	0.0	5,283.3	0.0	5,158.7
Sugar Molasses	1,714.3	474.9	1,730.7	430.3	1,728.3	546.4
Rice Milling	27.4	1,373.4	26.1	1,366.0	24.7	1,477.6
Beverages, Food & Tobacco	0.0	2,687.3	0.0	2,605.3	0.0	2,548.1
Textiles & Clothing	0.0	103.5	0.0	100.1	0.0	100.4
Electricity	539.2	88.5	502.5	86.7	486.2	96.8
Other Manufacturing	0.0	3,073.8	0.0	3,228.7	0.0	3,375.2
Services	1.6	31,734.3	34.6	33,428.3	48.7	34,370.0
Drainage & Irrigation	0.0	7.0	0.0	6.0	0.0	17.7
Transportation	0.0	3,105.4	0.0	3,077.8	0.0	3,123.3
Telecommunications	0.0	230.0	0.0	237.3	0.0	227.0
Entertaining & Catering	0.0	2,646.4	0.0	2,693.7	0.0	2,982.1
Distribution	0.0	19,345.0	0.0	20,874.1	0.0	20,389.0
Education	0.0	245.0	0.0	310.5	0.0	405.0
Health	0.0	517.7	0.0	539.0	0.0	616.9
Professional Services	0.0	1,149.4	0.0	962.6	0.0	1,202.4
Other Services	1.6	4,488.4	34.6	4,727.2	48.7	5,406.6
HOUSEHOLDS	0.0	19,110.3	0.0	19,360.8	0.0	19,879.6
Home Improvement	0.0	5,640.4	0.0	5,715.8	0.0	5,876.9
Motor Cars	0.0	4,628.8	0.0	4,839.7	0.0	5,060.3
Other Durable Goods	0.0	328.2	0.0	321.5	0.0	317.8
Education	0.0	197.8	0.0	202.0	0.0	223.6
Travel	0.0	22.4	0.0	23.4	0.0	16.8
Other Purposes	0.0	8,292.6	0.0	8,258.5	0.0	8,384.3
TOTAL	3,297.6	75,850.5	3,078.3	78,433.0	3,289.0	80,615.3

Source: Commercial Banks

COMMERCIAL BANKS: LIQUID ASSETS
(G\$ Million)

Table 2.14

End Of Period	Total Liquid Assets	Cash In Bank	Excess Reserve	Bals Due From H/Q Own Branch Abroad	Net Bals Due From Com Banks In Guy.	Bals Due From Other Banks Abroad	Treasury Bills ¹⁾	Req. Liquid Assets ²⁾	Surplus (+) Deficit (-)
2001	33533.8	1791.0	4996.7	1239.4	626.9	3454.1	21425.8	20153.5	13380.3
2002	37300.1	1866.0	6006.1	395.6	899.3	2540.7	25592.3	22330.0	14970.0
2003	39992.5	2022.9	6066.7	478.5	773.9	5436.2	25214.1	23510.0	16482.5
2004	48954.7	2455.9	6956.2	589.1	883.8	6954.3	31115.4	26330.9	22623.8
2005	56441.6	2811.1	8199.9	2901.0	1604.5	7524.1	33401.0	29826.1	26615.5
2006									
Mar	56777.7	1996.0	4185.0	3693.1	826.3	7511.8	38565.6	30580.9	26196.8
Jun	54262.6	1745.7	4244.7	4081.9	948.5	10993.3	32248.5	31491.7	22770.9
Sep	58756.5	1844.4	5907.0	3278.4	705.8	9458.7	37562.3	32244.2	26512.3
Dec	55577.2	2841.9	4116.5	3917.6	1878.6	6194.1	36628.5	33252.0	22325.2
2007									
Mar	55511.6	2172.9	2157.7	3183.2	855.0	9933.0	37209.8	34875.6	20636.0
Jun	54596.0	2500.3	5851.4	3500.5	1095.7	8119.6	33528.5	35681.4	18914.6
Sep	50823.6	2580.2	2328.9	2755.9	419.6	7012.1	35726.9	35723.2	15100.4
Dec	65050.9	3736.8	1331.3	3095.4	1056.3	21456.3	34374.9	38071.4	26979.5
2008									
Mar	71073.2	3334.0	5498.1	868.9	1811.7	18399.8	41160.7	39503.9	31569.3
Jun	72499.8	2525.5	4133.6	3553.8	1651.5	17104.0	43531.4	41880.0	30619.8
Sep	70948.9	2708.6	3618.2	3783.0	1715.9	15175.2	43947.9	41304.3	29644.6
Dec	67347.2	3677.2	1109.7	2155.4	-497.9	16655.4	44247.5	42098.1	25249.2
2009									
Mar	74621.5	3030.3	5303.7	3744.9	2943.0	10306.2	49293.2	43213.0	31408.4
Jun	75451.2	2672.7	4844.0	4726.3	1408.6	10814.5	50985.2	44211.3	31240.0
Sep	78404.3	3063.8	5162.7	5134.7	1847.3	8759.4	54436.5	44574.5	33829.8
Dec	80573.7	3992.0	4840.1	3885.9	1468.5	12755.8	53631.4	45458.6	35115.1
2010									
Jan	95418.7	2988.1	17058.0	5174.6	1408.7	9137.4	59651.9	47598.1	47820.6
Feb	92507.8	3229.7	10589.3	5816.9	1306.3	9040.0	62525.5	47473.9	45033.9
Mar	90743.0	3589.3	5192.1	6877.0	1310.8	9492.5	64281.3	47202.0	43541.1
Apr	89118.1	2983.4	3579.9	7618.6	1124.0	9313.5	64498.7	48396.0	40722.1
May	91783.8	3304.4	7561.3	7734.1	1680.3	8717.3	62786.4	48836.7	42947.1
Jun	90282.7	3205.6	6902.5	7218.1	1295.5	8542.6	63118.4	48325.6	41957.1
Jul	91270.3	2956.8	7137.5	6993.3	1654.1	10307.8	62220.9	49015.9	42254.4
Aug	93110.8	3288.9	9560.4	6323.6	1967.3	8735.1	63235.5	49382.5	43728.3
Sep	90311.3	3439.1	8648.3	6674.9	857.5	7293.3	63398.2	49047.0	41264.2
Oct	92830.5	2985.9	9263.8	7177.6	1625.7	8290.2	63487.3	49945.1	42885.4
Nov	96914.4	3649.3	10483.9	7845.5	2182.1	8044.9	64708.6	51140.6	45773.7
Dec	105036.7	5154.5	15766.9	7608.9	3917.7	8187.6	64401.1	51915.9	53120.8
2011									
Jan	101097.9	3702.7	14834.0	6826.2	1823.5	7072.7	66838.9	52771.3	48326.6
Feb	105019.4	4361.5	11693.8	6735.7	2480.0	9107.9	70640.5	53554.2	51465.2
Mar	105953.8	4267.2	10255.8	7642.6	1583.3	10839.7	71365.1	54702.5	51251.3
Apr	104247.5	3380.4	8725.4	7876.4	2046.2	10909.2	71309.9	54835.7	49411.8
May	107996.6	3764.4	8986.9	7825.8	2441.2	13781.6	71196.7	55104.6	52892.0
Jun	108611.1	3752.1	8952.4	7149.6	1963.4	15662.4	71131.1	55670.2	52940.9
Jul	109287.3	3199.3	11204.7	6585.5	3108.6	13433.3	71755.9	55822.9	53464.4
Aug	108960.5	3649.9	7530.7	7773.8	2510.1	15673.2	71822.7	56329.3	52631.1
Sep	106048.5	3482.4	7634.5	8032.7	2141.7	14789.5	69967.7	46312.8	59735.6

Source: Commercial Banks

1) Treasury Bills figures have been revised from December 2004 to November 2005.

2) Statutory reserve deposits are included in the calculation of the required liquid assets.

COMMERCIAL BANKS: MINIMUM RESERVE REQUIREMENTS

(G\$ Million)

Table 2.15

End of Period	Day Of Res. Per.(Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)	End of Period	Day Of Res. Per.(Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)		
2009	Oct	02nd	25228.1	31416.3	6188.2	Oct	01st	27872.2	37550.4	9678.2	
		09th	25340.5	32407.1	7066.6		08th	28240.2	39016.1	10775.9	
		16th	25458.7	32268.4	6809.6		15th	28117.6	39495.6	11378.1	
		23rd	25617.8	30670.6	5052.8		22nd	28267.1	38593.7	10326.6	
		30th	25350.8	29763.4	4412.5		29th	28300.6	37564.3	9263.8	
	Nov	06th	25453.7	30437.6	4984.0	Nov	05th	28423.2	38935.8	10512.6	
		13th	25607.8	31525.5	5917.7		12th	28962.0	40178.0	11216.0	
		20th	25656.7	31580.9	5924.1		19th	28989.7	39182.7	10193.0	
		27th	25541.3	31898.0	6356.7		26th	28938.2	39422.1	10483.9	
	Dec	04th	25319.7	32296.8	6977.1	Dec	03rd	28967.8	41050.7	12082.9	
		11th	26027.8	29810.1	3782.4		10th	29150.9	39111.4	9960.5	
		18th	26120.0	29534.7	3414.7		17th	29268.9	35819.4	6550.5	
		24th	25865.3	30705.4	4840.1		24th	29147.7	37913.3	8765.6	
					31st		29335.0	45101.9	15766.9		
	2010	Jan	01st	25813.0	36769.4	10956.4	2011	Jan	07th	29927.1	48306.8	18379.7
08th			26308.6	39899.4	13590.8	14th			30066.2	48625.9	18559.7
15th			26628.2	45454.7	18826.5	21st			29990.4	46530.3	16539.9
22nd			27167.3	43331.7	16164.4	28th			29832.0	44666.0	14834.0
29th			26986.6	44044.6	17058.0						
Feb		05th	27262.1	42228.4	14966.4	Feb	04th	29737.7	45084.3	15346.6	
		12th	27330.8	41845.3	14514.5		11th	30226.4	42947.0	12720.7	
		19th	27396.0	38624.4	11228.4		18th	30239.6	40836.4	10596.8	
		26th	27048.5	37637.9	10589.3		25th	30164.9	41858.7	11693.8	
Mar		05th	27079.0	38871.0	11792.0	Mar	04th	29857.5	44133.8	14276.2	
		12th	27186.2	37628.9	10442.6		11th	30542.7	43018.5	12475.8	
		19th	26958.5	34695.8	7737.4		18th	30601.0	40557.2	9956.3	
		26th	26884.9	32077.0	5192.1		25th	30742.2	40998.0	10255.8	
Apr		02nd	26914.0	32996.1	6082.2	Apr	01st	30639.8	41278.4	10638.6	
		09th	27120.0	34697.6	7577.6		08th	30575.3	42575.8	12000.5	
	16th	27345.6	37140.3	9794.7	15th		30800.4	43052.1	12251.7		
	23rd	27658.3	34738.0	7079.6	22nd		30731.7	41281.2	10549.4		
	30th	27499.4	31079.3	3579.9	29th		30928.6	39654.0	8725.4		
May	07th	27346.6	33741.1	6394.6	May	06th	31215.1	41696.9	10481.8		
	14th	27528.7	34486.3	6957.5		13th	31211.0	43132.9	11921.9		
	21st	27668.9	35765.9	8097.0		20th	31141.6	43342.5	12200.9		
	28th	27745.5	35306.7	7561.3		27th	31111.4	40098.3	8986.9		
Jun	04th	27695.0	36281.4	8586.5	Jun	03rd	31205.5	38663.6	7458.1		
	11th	27773.3	33781.7	6008.4		10th	31173.2	41975.6	10802.4		
	18th	27636.0	33917.3	6281.3		17th	31407.5	40846.5	9439.0		
	25th	27495.9	34398.4	6902.5		24th	31460.8	40413.3	8952.4		
Jul	02nd	27654.7	34806.6	7151.9	Jul	01st	31311.0	39026.5	7715.5		
	09th	27455.0	35552.1	8097.2		08th	31095.2	40583.4	9488.2		
	16th	27571.5	36381.2	8809.7		15th	31492.2	39719.9	8227.7		
	23rd	27973.8	35602.0	7628.2		22nd	31591.3	41866.7	10275.4		
	30th	27809.8	34947.2	7137.5		29th	31508.7	42713.4	11204.7		
Aug	06th	27718.4	36398.2	8679.7	Aug	05th	31642.9	42747.4	11104.4		
	13th	27915.0	37112.3	9197.3		12th	31898.4	39936.8	8038.4		
	20th	27936.1	37297.0	9360.8		19th	31724.8	39178.0	7453.2		
	27th	28022.5	37582.9	9560.4		26th	31743.0	39273.7	7530.7		
Sep	03rd	27934.2	38431.1	10496.9	Sep	02nd	31693.7	41583.6	9889.9		
	10th	28057.1	35909.8	7852.7		09th	32056.1	39643.6	7587.4		
	17th	28043.6	33849.0	5805.4		16th	31969.3	38737.6	6768.3		
	24th	27825.6	36473.9	8648.3		23rd	31976.2	37833.2	5857.0		
						30th	31653.1	39287.5	7634.5		

Source: Commercial Banks

BANK OF GUYANA
FOREIGN EXCHANGE INTERVENTION
 US\$ Million

Table 2.16 (a)

Period Ended	Purchases	Sales	Net Purchases/ (Sales)
2001	8.92	21.42	(12.50)
2002	-	1.97	(1.97)
2003	2.90	1.00	1.90
2004	5.51	3.87	1.64
2005	15.87	3.94	11.93
2006	11.57	24.00	(12.43)
2007	23.15	23.07	0.08
2008			
Mar	1.00	-	1.00
Jun	1.75	2.00	(0.25)
Sep	-	2.90	(2.90)
Dec	11.40	37.45	(26.05)
2009			
Mar	8.38	9.85	(1.47)
Jun	4.60	2.65	1.95
Sep	-	16.70	(16.70)
Dec	6.00	7.70	(1.70)
2010			
Jan	-	4.00	(4.00)
Feb	-	9.00	(9.00)
Mar	-	16.15	(16.15)
Apr	0.75	4.00	(3.25)
May	4.00	4.00	-
Jun	-	-	-
Jul	-	2.00	(2.00)
Aug	-	-	-
Sep	5.00	7.50	(2.50)
Oct	-	4.00	(4.00)
Nov	-	3.50	(3.50)
Dec	-	0.90	(0.90)
2011			
Jan	-	16.00	(16.00)
Feb	-	12.00	(12.00)
Mar	4.00	5.00	(1.00)
Apr	-	2.00	(2.00)
May	0.50	15.00	(14.50)
Jun	-	2.00	(2.00)
Jul	3.00	10.00	(7.00)
Aug	-	22.50	(22.50)
Sep	-	26.00	(26.00)

Source: Bank of Guyana

COMMERCIAL BANKS
INTERBANK TRADE
 US\$ Million

Table 2.16 (b)

Period Ended	Volume
2007	32.07
2008	
Mar	3.40
Jun	4.20
Sep	-
Dec	0.10
2009	
Mar	2.00
Jun	0.96
Sep	2.00
Dec	7.60
2010	
Jan	2.00
Feb	-
Mar	-
Apr	-
May	1.00
Jun	0.10
Jul	-
Aug	3.20
Sep	-
Oct	-
Nov	-
Dec	-
2011	
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Jul	-
Aug	-
Sep	14.10

COMMERCIAL BANKS HOLDINGS OF TREASURY BILLS
(G\$ Million)

Table 2.17

Period Ended	Total	91-Day Bills	182-Day Bills	364- Day Bills
2001	21,973.0	2,539.8	7,077.0	12,356.3
2002	24,856.9	1,500.0	8,469.0	14,887.9
2003	25,225.3	1,650.0	7,984.7	15,590.7
2004	31,260.7	2,832.2	7,646.0	20,782.5
2005	33,401.7	1,350.0	7,015.4	25,036.3
2006				
Mar	38,789.5	3,400.0	5,775.4	29,614.1
Jun	32,324.9	0.0	1,956.4	30,368.6
Sep	37,669.3	4,524.5	1,806.4	31,338.5
Dec	36,703.0	800.0	5,806.1	30,096.9
2007				
Mar	37,287.8	2,000.0	7,456.1	27,831.7
Jun	33,585.5	0.0	5,456.3	28,129.2
Sep	35,799.2	2,000.0	4,256.3	29,542.9
Dec	34,415.7	0.0	2,256.3	32,159.4
2008				
Mar	41,484.6	0.0	3,756.3	37,728.3
Jun	43,688.1	1,000.0	3,756.3	38,931.8
Sep	44,651.3	0.0	4,456.3	40,195.0
Dec	44,991.2	1,000.0	6,956.2	37,035.0
2009				
Mar	50,791.2	2,000.0	6,756.2	42,035.0
Jun	52,461.8	0.0	4,256.8	48,205.0
Sep	55,921.4	0.0	2,756.8	53,164.6
Dec	55,951.5	0.0	8,976.9	46,974.6
2010				
Jan	60,851.5	1,500.0	11,476.9	47,874.6
Feb	63,679.5	3,000.0	12,976.9	47,702.6
Mar	65,714.0	4,994.6	12,476.9	48,242.6
Apr	65,996.7	5,994.6	11,776.9	48,225.3
May	64,095.2	5,644.6	11,725.4	46,725.3
Jun	64,392.7	5,025.0	14,724.9	44,642.8
Jul	63,446.7	2,525.0	14,224.9	46,696.8
Aug	64,597.9	4,375.0	16,224.9	43,998.0
Sep	64,688.5	3,000.0	16,190.5	45,498.0
Oct	64,683.1	3,000.0	13,190.5	48,492.6
Nov	65,514.5	0.0	10,721.9	54,792.6
Dec	65,514.2	0.0	7,721.6	57,792.6
2011				
Jan	67,644.2	0.0	9,721.6	57,922.6
Feb	71,651.2	4,000.0	6,421.6	61,229.6
Mar	72,416.4	4,000.0	7,086.8	61,329.6
Apr	72,683.8	4,000.0	7,086.8	61,597.0
May	72,383.8	4,000.0	7,086.8	61,297.0
Jun	72,245.0	4,000.0	7,085.5	61,159.5
Jul	72,249.7	6,000.0	5,444.3	60,805.4
Aug	72,946.5	5,180.9	5,244.3	62,521.3
Sep	71,767.5	6,000.0	4,046.3	61,721.3

Source: Bank of Guyana.

MONETARY SURVEY
(G\$ MILLION)

Table 3.1

End of Period	Foreign Assets (Net)			Domestic Credit							Money and Quasi-Money					Other (Net)
	Total	Bank of Guyana	Commercial Banks	Total	Public Sector			Non-Bank Fin. Inst. (Net)	Private Sector	Total	Money			Quasi-Money Savings & Time Dep.		
					Total	Cent'l Gov't (Net)	Public Ent's. (Net)				Other Pub. Sect. (Net)	Total	Currency		Demand Deposits	
2001	30136.4	23542.4	6594.0	26052.6	-24212.6	-18287.5	-1041.0	-4884.1	-7544.9	57810.0	93035.5	24807.4	15138.3	9669.1	68228.1	-36846.5
2002	32203.2	24539.4	7663.8	29141.2	-22025.9	-15330.5	-1900.8	-4794.7	-7497.7	58664.8	98147.3	26364.8	15409.7	10955.1	71782.6	-36802.9
2003	38080.0	25011.4	13068.6	25198.9	-14396.7	-5926.8	-1581.5	-6888.3	-8998.2	48593.7	106259.1	30792.7	17888.2	12904.5	75466.5	-42980.2
2004	34001.5	19424.9	14576.6	37419.2	-942.9	9551.6	-2583.2	-7911.3	-10023.9	48386.0	114494.6	34606.3	19545.6	15060.7	79888.2	-43073.9
2005	42234.9	24244.0	17990.9	39895.8	-3155.3	12521.8	-1875.9	-13801.1	-9377.5	52428.6	124011.5	37839.0	21526.7	16312.3	86172.5	-41880.7
2006	55458.9	36594.8	18864.0	43300.4	-10385.0	9716.4	-8153.4	-11947.9	-8103.2	61788.6	143776.7	48069.9	25952.0	22117.9	95706.8	-45017.4
2007	83094.4	44643.2	38451.2	44988.5	-19061.9	3522.2	-9922.8	-12661.2	-9296.5	73346.9	163399.4	54240.7	29800.6	24440.1	109158.7	-35316.5
2008																
Mar	88271.4	52488.2	35783.2	46355.9	-18088.0	5210.3	-10004.3	-13294.0	-10311.1	74755.1	167164.0	53590.3	28296.4	25293.9	113573.8	-32536.7
Jun	97967.7	58299.6	39668.0	42479.3	-24385.7	-1708.9	-10433.2	-12243.6	-10672.2	77537.2	174210.3	55302.8	28916.7	26386.2	118907.4	-33763.4
Sep	92713.6	56137.2	36576.4	56514.6	-15785.6	6224.6	-9441.8	-12568.3	-9854.4	82154.6	178594.8	59807.1	28952.8	30854.3	118787.7	-29366.5
Dec	94141.7	54230.5	39911.1	59775.5	-18546.5	5843.6	-11205.3	-13184.8	-11012.6	89334.6	184153.0	61035.3	34552.4	26482.9	123117.7	-30235.9
2009																
Mar	98740.7	64439.4	34301.3	56546.2	-20830.6	5343.4	-13167.6	-13006.4	-11533.8	88910.6	184399.7	57504.7	31037.5	26467.1	126895.0	-29112.8
Jun	103615.4	69446.8	34168.6	53016.2	-24620.1	1325.4	-16082.2	-9863.2	-11715.3	89351.5	188227.0	60432.8	31937.8	28495.0	127794.2	-31595.4
Sep	133896.3	101138.7	32757.6	50358.1	-27939.2	-906.5	-13277.7	-13755.0	-12289.7	90587.1	194001.3	61698.2	32813.3	28884.8	132303.1	-9746.9
Dec	142008.0	108694.2	33313.8	47222.3	-33275.3	-3306.8	-15931.2	-14037.3	-13892.5	94390.1	202094.2	66365.1	38436.8	27928.3	135729.1	-12863.9
2010																
Jan	140502.9	107922.0	32581.0	52157.9	-25827.7	8366.3	-20690.2	-13503.8	-15285.7	93271.3	203034.6	63560.9	35475.2	28085.7	139473.7	-10373.8
Feb	138998.5	107133.1	31865.4	58720.7	-23264.5	10064.8	-19200.8	-14128.5	-13230.7	95215.9	205957.1	64107.5	35928.4	28179.1	141849.5	-8237.8
Mar	130790.9	104954.5	25836.4	54730.0	-27435.9	4153.0	-18198.4	-13390.5	-14429.5	96595.4	205159.2	64809.2	35740.9	29068.3	140350.1	-19638.4
Apr	147569.2	111243.9	36325.3	48715.6	-34470.3	-1416.3	-19005.0	-14048.9	-15052.9	98238.8	208164.7	67673.2	36814.9	30858.3	140491.6	-11879.9
May	151096.9	114818.5	36278.4	47864.4	-35921.3	-1574.8	-20767.7	-13578.8	-15025.7	98811.4	208146.8	67214.8	36927.2	30287.6	140932.0	-9185.6
Jun	153988.1	119679.7	34308.4	47323.8	-38935.6	-4669.5	-20344.7	-13921.4	-14789.4	101048.7	206674.3	65489.8	36812.2	28677.5	141184.6	-5362.4
Jul	150678.4	115228.1	35450.3	52941.5	-35522.0	-391.6	-20935.5	-14194.8	-13651.9	102115.3	210013.3	67569.3	37534.9	30034.3	142444.0	-6393.4
Aug	156681.7	124490.4	32191.3	52228.7	-37390.7	-2874.9	-20694.9	-13820.8	-13686.5	103305.9	211778.4	67817.4	37235.8	30581.6	143961.0	-2868.0
Sep	157928.9	125669.3	32259.7	52752.3	-38887.6	-4970.4	-19798.8	-14118.4	-13709.3	105349.2	212558.4	68233.9	37209.1	31024.8	144324.4	-1877.1
Oct	161889.5	128771.2	33118.3	61026.7	-32199.4	1681.8	-21017.9	-12863.3	-14161.4	107387.5	217900.7	72812.4	39512.9	33299.5	145088.4	5015.5
Nov	162990.5	129690.0	33300.5	63050.7	-31050.1	555.4	-20115.4	-11490.0	-15884.6	109985.4	222455.0	74706.2	40711.6	33994.6	147748.8	3586.3
Dec	173121.3	140363.7	32757.6	55446.5	-41280.3	-8004.4	-24123.3	-9152.7	-15606.6	112333.4	233361.6	80832.1	45999.4	34832.6	152529.5	-4793.8
2011																
Jan	162822.0	132380.1	30441.9	65776.0	-31315.3	-1654.1	-21312.0	-8349.2	-15359.5	112450.9	231292.1	76382.0	41417.3	34964.8	154910.0	-2694.0
Feb	166556.3	134704.0	31852.3	67244.0	-30517.7	-1330.4	-21044.0	-8143.3	-15949.1	113710.8	235551.8	79423.6	42218.4	37205.2	156128.2	-1751.4
Mar	176461.5	141283.6	35178.0	59511.6	-41497.4	-8725.6	-24302.4	-8469.4	-14191.6	115200.6	237401.3	77606.1	41718.3	35887.9	159795.1	-1428.1
Apr	182943.0	148436.2	34506.8	57626.7	-42466.4	-8374.6	-22664.3	-11427.5	-17100.8	117193.9	243353.1	81321.5	44855.9	36465.6	162031.6	-2783.4
May	175950.2	141533.2	34417.0	67191.6	-34355.0	-3867.6	-19257.2	-11230.3	-17745.4	119292.0	242846.8	80176.9	44048.7	36128.2	162669.9	295.0
Jun	177746.4	140623.9	37122.5	63897.5	-38741.1	-6744.2	-20589.5	-11407.4	-17183.1	119821.7	243483.9	79707.2	44093.7	35613.5	163776.7	-1840.1
Jul	187069.8	151736.5	35333.3	71551.3	-34708.2	-5509.8	-17641.2	-11557.1	-15977.2	122236.7	252002.6	84139.3	45884.7	38254.5	167863.4	6618.5
Aug	193426.5	154806.4	38620.1	74881.6	-34141.1	-4464.3	-18859.7	-10817.2	-16220.7	125243.4	251999.2	85035.0	46702.9	38332.1	166964.2	16308.9
Sep	183412.1	147173.2	36238.9	79711.6	-34888.6	-8463.5	-17266.7	-9158.3	-13304.7	127904.9	254163.6	84905.2	47239.5	37665.8	169258.3	8960.2

Source: Bank of Guyana and Commercial Banks.

COMMERCIAL BANKS: SELECTED INTEREST RATES
(Percent Per Annum)

Table 4.2

End Of Period	Commercial Banks					
	Prime Lending Rate ¹⁾	Small Savings Deps.	3 Mths. Time Deps.	6 Mths. Time Deps.	9 Mths. Time Deps. ²⁾	12 Mths. Time Deps.
2001	16.79	6.70	7.15	7.03	7.13	8.07
2002	16.25	4.29	3.70	3.91	4.13	4.23
2003	14.88	3.46	2.81	3.16	3.50	3.54
2004	14.54	3.42	2.59	2.85	3.50	3.38
2005	14.54	3.38	2.59	2.90	3.38	3.25
2006						
Mar	14.54	3.38	2.59	2.90	3.38	3.25
Jun	14.54	3.29	2.55	2.85	3.38	3.17
Sep	14.54	3.19	2.48	2.20	3.00	3.00
Dec	14.54	3.19	2.48	2.20	3.00	3.00
2007						
Mar	14.54	3.19	2.48	2.20	3.00	3.00
Jun	14.54	3.19	2.48	2.20	3.00	3.00
Sep	14.71	3.19	2.48	2.20	3.00	3.00
Dec	14.71	3.15	2.40	2.10	3.00	2.96
2008						
Mar	14.71	3.15	2.40	2.10	3.00	2.96
Jun	14.54	3.17	2.40	2.10	3.00	2.96
Sep	14.54	3.12	2.31	2.00	3.00	2.88
Dec	14.54	3.04	2.34	2.05	3.00	2.92
2009						
Mar	14.54	2.78	2.32	2.00	2.75	2.88
Jun	14.54	2.82	2.32	2.00	2.75	2.88
Sep	14.54	2.80	2.32	2.00	2.75	2.88
Dec	14.54	2.78	2.32	2.00	2.75	2.88
2010						
Jan	14.54	2.78	2.32	2.00	2.75	2.88
Feb	14.54	2.78	2.32	2.00	2.75	2.88
Mar	14.54	2.75	2.32	2.00	2.75	2.88
Apr	14.54	2.75	2.32	2.00	2.75	2.88
May	14.54	2.75	2.32	2.00	2.75	2.88
Jun	14.54	2.71	2.32	2.00	2.75	2.88
Jul	14.54	2.71	2.32	2.00	2.75	2.88
Aug	14.54	2.71	2.32	2.00	2.75	2.88
Sep	14.54	2.71	2.32	2.00	2.75	2.88
Oct	14.54	2.71	2.32	2.55	3.00	2.92
Nov	14.54	2.67	2.28	2.55	3.00	2.88
Dec	14.54	2.67	2.28	2.55	3.00	2.88
2011						
Jan	14.54	2.64	2.23	2.47	3.00	2.88
Feb	14.54	2.65	2.23	2.46	3.00	2.87
Mar	14.54	2.56	2.18	2.39	...	2.78
Apr	14.54	2.46	2.08	2.29	...	2.68
May	14.54	2.42	1.95	2.25	...	2.63
Jun	14.54	2.23	1.83	2.08	...	2.40
Jul	14.54	2.22	1.81	2.06	...	2.38
Aug	14.54	2.16	1.77	1.98	...	2.28
Sep	14.54	2.11	1.77	1.98	...	2.26

Source: Commercial Banks

1) Arithmetic average of the Prime Lending Rate as reported by the Commercial Banks.

2) Commercial banks are no longer offering 9 mths time deposits (effective March 2011).

COMPARATIVE TREASURY BILL RATES AND BANK RATES

Table 4.3

Period	Guyana		Trin. & Tob.		Barbados		Jamaica	U.S.A.		U.K.	Euro Area
	Treas Bill	Bank Rate	Treas Bill	Bank Rate	Treas Bill	Bank Rate	Treas Bill	Treas Bill	Bank Rate	Treas Bill	Bank Rate
2001	6.25	8.75	6.33	13.00	1.97	7.50	17.03	1.72	1.25	3.83	4.25
2002	3.91	6.25	4.39	7.25	1.51	7.50	17.01	1.20	0.75	3.84	3.75
2003	3.40	5.50	4.79	7.00	0.77	7.50	23.46	0.89	2.00	3.83	3.00
2004	3.79	6.00	4.70	7.00	2.76	7.50	14.94	2.20	3.15	4.68	3.00
2005	3.74	6.00	4.95	8.00	6.22	10.00	13.55	3.89	5.16	4.43	3.25
2006											
Mar	3.85	6.25	5.43	8.75	6.22	12.00	13.18	4.51	5.53	4.40	3.50
Jun	3.85	6.25	6.12	9.25	6.19	12.00	12.82	4.79	6.02	4.54	3.75
Sep	3.98	6.50	6.70	10.00	6.21	12.00	12.49	4.82	6.25	4.84	4.00
Dec	4.16	6.75	6.74	10.00	6.56	12.00	12.31	4.84	6.25	5.08	4.50
2007											
Mar	3.94	6.50	6.80	10.00	5.74	12.00	11.65	4.96	6.25	5.33	4.75
Jun	3.94	6.50	6.90	10.00	5.76	12.00	12.13	4.63	6.25	5.67	5.00
Sep	3.90	6.50	6.97	10.00	5.16	12.00	14.29	4.01	5.53	5.69	5.00
Dec	3.90	6.50	7.00	10.00	4.90	12.00	13.34	3.08	4.83	5.30	5.00
2008											
Mar	3.90	6.50	7.00	10.25	4.70	12.00	14.22	1.38	3.04	4.88	5.00
Jun	3.94	6.50	7.05	10.25	4.16	12.00	14.43	1.89	2.25	5.11	5.25
Sep	3.94	6.50	7.05	10.75	3.48	12.00	15.35	1.46	2.25	4.74	5.25
Dec	4.19	6.75	6.94	10.75	4.81	10.00	24.45	0.04	0.86	1.30	3.00
2009											
Mar	4.18	6.75	3.26	10.50	3.85	10.00	21.77	0.25	0.50	0.60	2.50
Jun	4.18	6.75	2.56	9.50	3.85	7.00	21.05	0.17	0.50	0.50	1.75
Sep	4.18	6.75	1.85	8.25	3.56	7.00	17.35	0.13	0.50	0.38	1.75
Dec	4.18	6.75	1.36	7.25	3.44	7.00	16.80	0.07	0.50	0.36	1.75
2010											
Jan	3.81	6.75	1.36	7.00	3.40	7.00	12.50	0.06	0.50	0.49	1.75
Feb	3.71	6.50	1.29	7.00	3.33	7.00	11.01	0.10	0.59	0.49	1.75
Mar	3.84	6.50	1.28	7.00	3.30	7.00	10.49	0.15	0.75	0.51	1.75
Apr	3.94	6.50	1.15	7.00	3.26	7.00	9.99	0.15	0.75	0.51	1.75
May	4.07	6.50	1.27	7.00	3.24	7.00	9.91	0.16	0.75	0.50	12.00
Jun	4.11	6.50	1.00	7.00	3.23	7.00	9.26	0.12	0.75	0.48	1.75
Jul	4.11	6.50	0.85	7.00	3.27	7.00	8.73	0.16	0.75	0.50	1.75
Aug	3.78	6.25	0.48	7.00	3.29	7.00	8.24	0.15	0.75	0.49	1.75
Sep	3.78	6.25	0.34	6.25	3.35	7.00	7.99	0.15	0.75	0.51	1.75
Oct	3.78	6.25	0.28	6.00	3.30	7.00	7.93	0.13	0.75	0.51	1.75
Nov	3.78	6.25	0.48	5.75	3.30	7.00	...	0.13	0.75	0.49	1.75
Dec	3.78	6.25	0.37	5.75	3.35	7.00	...	0.15	0.75	0.50	1.75
2011											
Jan	3.78	6.25	0.41	5.50	3.36	7.00	...	0.15	0.75	0.51	1.75
Feb	2.69	5.25	0.47	5.25	3.37	7.00	...	0.14	0.75	0.54	1.75
Mar	2.69	5.25	0.40	5.25	3.42	7.00	...	0.11	0.75	0.56	1.75
Apr	2.69	5.25	0.47	5.25	2.42	7.00	...	0.06	0.75	0.57	2.00
May	2.35	5.25	1.23	5.25	3.38	7.00	...	...	...	...	...
Jun	2.35	5.25	0.98	5.25	3.38	7.00	...	...	...	...	...
Jul	2.24	5.25	0.94	...	3.38	7.00	...	...	...	...	...
Aug	2.06	5.25	0.73	...	3.42	7.00	...	...	...	...	...
Sep	2.06	5.25	...	...	3.42	7.00	...	...	...	...	...

Source: Statistical Reports from Central Banks & International Financial Statistics (IMF)

THE NEW BUILDING SOCIETY: ASSETS AND LIABILITIES
(G\$ Million)

Table 5.1

Period Ended	Assets										Total Assets/ Liabilities	Liabilities					
	Foreign Sector	Banking System Cash & Deposits	Public Sector				Private Sector					Deposits				Other	Foreign Liabilities
			Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't. Sec.	Loans			Other		Total Deposits	Shares Deposits	Other Deposits			
							Total	Mortgage Loans	Other Loans								
2001	450.4	1,660.7	7,019.9	7,019.9	-	-	8,305.7	8,305.7	-	837.0	18,273.7	16,073.7	15,670.8	402.9	2,200.1	...	
2002	497.2	2,497.1	7,862.7	7,862.7	-	-	9,776.5	9,776.5	-	749.0	21,382.5	18,914.8	18,451.1	463.7	2,467.8	...	
2003	721.9	1,686.3	9,557.9	9,557.9	-	-	10,868.8	10,868.8	-	756.7	23,591.5	20,779.5	20,257.8	521.7	2,812.0	...	
2004	758.2	1,732.9	9,887.2	9,887.2	-	-	12,412.7	12,412.7	-	954.5	25,745.6	22,507.0	21,959.5	547.5	3,238.7	...	
2005	872.9	1,494.1	11,436.4	11,436.4	-	-	13,896.6	13,896.6	-	1,124.9	28,825.0	24,059.7	23,450.2	609.5	3,820.3	945.1	
2006	906.9	1,515.4	11,823.1	11,823.1	-	-	15,600.2	15,600.2	-	1,625.7	31,471.3	25,939.2	25,304.8	634.5	4,193.1	1,339.0	
2007																	
Mar	1,170	1,596	12,381	12,381	-	-	16,008	16,008	-	1,209	32,365	26,740	26,074	666	4,238	1,387	
June	1,236	2,024	12,374	12,374	-	-	16,367	16,367	-	1,213	33,214	27,323	26,617	706	4,460	1,431	
Sep	1,189	2,057	12,685	12,685	-	-	16,662	16,662	-	759	33,353	27,344	26,630	713	4,541	1,468	
Dec	956	2,017	12,515	12,515	-	-	16,992	16,992	-	1,043	33,522	27,368	26,655	713	4,586	1,568	
2008																	
Mar	1,028	3,225	11,479	11,479	-	-	17,260	17,260	-	1,564	34,557	28,070	27,353	717	4,852	1,635	
June	1,043	4,289	10,633	10,633	-	-	17,671	17,671	-	1,577	35,213	28,513	27,799	715	5,038	1,662	
Sep	1,043	4,167	10,429	10,429	-	-	18,194	18,194	-	1,652	35,484	28,773	28,059	715	5,119	1,592	
Dec	1,036	4,193	9,801	9,801	-	-	19,046	19,046	-	1,701	35,777	28,905	28,219	686	5,248	1,624	
2009																	
Mar	742	4,511	8,689	8,689	-	-	19,495	19,495	-	3,208	36,644	29,893	29,203	691	5,146	1,605	
Jun	742	4,097	8,416	8,416	-	-	20,301	20,301	-	3,265	36,821	29,910	29,219	691	5,355	1,555	
Sep	729	4,159	8,188	8,188	-	-	20,961	20,961	-	3,417	37,455	30,347	29,661	686	5,427	1,680	
Dec	778	4,516	8,209	8,209	-	-	20,965	20,965	-	3,507	37,976	30,573	29,901	672	5,665	1,737	
2010																	
Jan	778	7,093	6,390	6,390	-	-	21,142	21,142	-	3,405	38,808	31,461	30,784	677	5,615	1,732	
Feb	778	4,525	9,398	9,398	-	-	21,281	21,281	-	3,433	39,415	31,974	31,291	683	5,668	1,773	
Mar	778	4,867	9,189	9,189	-	-	21,322	21,322	-	3,453	39,611	32,059	31,370	689	5,733	1,819	
Apr	778	4,754	9,549	9,549	-	-	21,362	21,362	-	3,532	39,976	32,273	31,577	696	5,752	1,951	
May	778	4,746	10,040	10,040	-	-	21,294	21,294	-	3,513	40,372	32,463	31,756	707	5,809	2,100	
Jun	778	4,829	10,326	10,326	-	-	21,297	21,297	-	3,408	40,639	32,244	31,560	684	5,947	2,448	
Jul	778	4,438	10,662	10,662	-	-	21,319	21,319	-	3,541	40,738	31,886	31,215	671	5,910	2,942	
Aug	778	4,506	10,701	10,701	-	-	21,381	21,381	-	3,627	40,993	31,455	30,800	655	5,964	3,575	
Sep	790	4,588	10,701	10,701	-	-	21,460	21,460	-	3,720	41,260	31,388	30,735	653	6,053	3,818	
Oct	790	4,538	10,701	10,701	-	-	21,549	21,549	-	3,794	41,373	31,307	30,646	661	6,066	4,000	
Nov	790	4,636	10,884	10,884	-	-	21,592	21,592	-	3,895	41,799	31,328	30,664	664	6,133	4,337	
Dec	800	4,727	10,869	10,869	-	-	21,625	21,625	-	3,894	41,915	31,159	30,500	659	6,247	4,509	
2011																	
Jan	800	4,481	11,715	11,715	-	-	21,669	21,669	-	3,817	42,481	33,511	32,835	676	6,200	2,770	
Feb	800	4,845	11,645	11,645	-	-	21,684	21,684	-	3,754	42,728	29,353	28,718	635	6,267	7,108	
Mar	800	5,047	12,057	12,057	-	-	21,783	21,783	-	3,835	43,522	34,242	33,532	710	6,376	2,904	
Apr	800	5,237	12,131	12,131	-	-	21,877	21,877	-	3,883	43,927	34,373	33,656	716	6,418	3,137	
May	800	6,032	11,459	11,459	-	-	21,982	21,982	-	3,914	44,186	34,577	33,864	713	6,498	3,111	
Jun	800	6,069	11,913	11,913	-	-	22,066	22,066	-	3,841	44,690	34,819	34,110	709	6,632	3,239	
Jul	800	4,726	13,183	13,183	-	-	22,253	22,253	-	3,894	44,856	34,841	34,137	704	6,680	3,335	
Aug	792	3,795	13,837	13,837	-	-	22,396	22,396	-	3,869	44,688	34,526	33,816	710	6,671	3,491	
Sep	792	3,598	14,035	14,035	-	-	22,726	22,726	-	3,915	45,067	34,708	34,000	708	6,774	3,585	

Source: New Building Society

TRUST COMPANIES: ASSETS
(G\$ Thousand)

Table 5.2(a)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector			Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2001	6,348,191	137,353	455,695	40,909	414,786	-	-	-	5,306,157	3,309,725	1,305,553	690,879	448,986
2002	6,679,573	90,805	586,017	96,784	489,233	8,960	8,960	-	5,542,494	3,122,319	1,362,411	1,057,764	451,297
2003	7,825,722	165,459	1,457,921	4,388	1,453,533	109,722	109,722	-	5,669,857	2,825,775	1,537,518	1,306,564	422,763
2004 *	8,339,496	682,805	1,615,379	4,625	1,610,754	1,321,564	9,361	1,312,203	3,762,558	2,317,990	1,244,790	199,778	957,190
2005	8,465,900	1,018,046	1,938,792	4,365	1,934,427	1,438,938	9,559	1,429,379	3,090,685	1,449,171	1,419,546	221,968	979,439
2006													
Mar	8,734,804	2,314,794	961,209	4,504	956,705	1,409,702	9,606	1,400,096	3,048,214	1,371,602	1,457,634	218,978	1,000,885
Jun	8,363,690	2,134,882	1,273,323	4,480	1,268,843	977,863	9,656	968,207	3,076,604	2,350,122	504,609	221,873	901,018
Sep	8,575,962	2,666,990	1,135,394	4,518	1,130,876	980,655	9,706	970,949	2,891,403	2,167,396	504,968	219,039	901,520
Dec		3,170,741	1,146,767	4,657	1,142,110	980,697	9,748	970,949	2,572,563	1,956,559	386,267	229,737	813,559
2007													
Mar	8,796,063	3,460,795	904,045	4,520	899,525	827,857	9,797	818,060	2,602,650	2,130,767	225,544	246,339	1,000,716
Jun	9,241,081	3,636,538	1,118,570	4,571	1,113,999	850,412	9,843	840,569	2,648,653	2,069,400	313,135	266,118	986,908
Sep	9,360,700	4,021,901	975,752	4,528	971,224	757,074	9,893	747,181	2,801,707	1,512,834	925,262	363,611	804,266
Dec	9,706,476	4,363,793	1,118,820	4,692	1,114,128	788,572	10,050	778,522	2,670,268	1,380,278	926,379	363,611	765,023
2008													
Mar	10,200,324	4,847,739	1,172,877	4,445	1,168,432	757,138	9,992	747,146	2,670,470	1,466,893	812,506	391,071	752,100
June	10,486,172	5,049,541	1,336,796	4,805	1,331,991	765,202	10,042	755,160	2,597,487	1,417,868	787,643	391,976	737,146
Sep	10,302,490	5,169,049	1,074,813	4,797	1,070,016	757,447	10,090	747,357	2,589,932	1,386,399	818,653	384,880	711,249
Dec **	9,938,842	5,469,692	1,176,839	4,740	1,172,099	755,290	-	755,290	1,894,707	889,659	633,362	371,686	642,314
2009													
Mar	9,155,002	4,787,663	1,187,739	4,776	1,182,963	746,223	-	746,223	1,824,699	861,926	600,277	362,496	608,678
Jun	8,810,029	4,436,622	1,078,858	4,830	1,074,028	754,775	-	754,775	1,951,814	994,717	587,618	369,479	587,960
Sep	7,905,684	4,272,874	1,149,735	4,674	1,145,061	-	-	-	1,888,787	942,031	583,527	363,229	594,288
Dec	7,368,039	4,166,567	1,134,733	4,965	1,129,768	-	-	-	1,483,751	913,649	265,263	304,839	582,988
2010													
Mar	7,286,104	4,047,219	958,797	4,996	953,801	-	-	-	1,726,014	948,220	472,902	304,892	554,074
Jun	7,160,991	3,938,149	736,681	4,713	731,968	-	-	-	1,898,050	930,741	656,589	310,720	588,111
Sep	7,131,564	3,839,354	807,347	4,934	802,413	-	-	-	1,945,229	959,518	680,613	305,098	539,634
Dec	7,445,107	3,515,324	1,149,961	4,907	1,145,054	-	-	-	2,279,326	1,006,615	997,513	275,198	500,496
2011													
Mar	7,207,547	3,546,973	1,052,244	4,817	1,047,427	-	-	-	2,122,846	820,765	1,025,574	276,507	485,484
Jun	7,345,950	3,450,377	1,034,767	4,904	1,029,863	-	-	-	2,370,161	947,145	1,140,262	282,754	490,645
Sep	7,375,750	3,293,637	1,059,168	4,961	1,054,207	-	-	-	2,536,968	1,131,927	1,127,968	277,073	485,977

Source: Trust Companies

* Central Government Debentures are included in local government from March 2004

**Figures from December 2008 do not include Globe Trust & Investment. The order for the liquidation of Globe trust was issued in October 2008.

TRUST COMPANIES: LIABILITIES
(G\$ Thousand)

Table 5.2(b)

Period Ended	Total Liabilities	Foreign Sector	Deposits					Other Private Sector			Other	
			Total Deposits	Private Sector				Public Sector	Total	Capital & Reserves		Loans Rec.
				Total	Business Firms	Indiv. Cust.	Other Cust.					
2001	6,348,191	102,391	3,635,752	3,635,752	9,333	3,565,093	61,326	-	2,302,976	1,473,947	630,912	307,072
2002	6,679,573	96,312	4,203,523	4,203,523	9,273	4,131,601	62,649	-	2,303,902	1,740,437	563,465	75,836
2003	7,825,722	53,466	5,233,573	4,428,273	9,145	4,309,601	109,527	805,300	2,477,559	1,899,995	577,564	61,124
2004	8,339,496	108,605	5,520,784	3,920,784	9,085	3,848,243	63,456	1,600,000	2,292,754	1,715,269	577,485	417,353
2005	8,465,900	115,018	5,956,444	3,583,944	9,020	3,510,870	64,054	2,372,500	1,905,830	1,400,158	505,672	488,608
2006												
Mar	8,734,804	111,925	6,398,833	3,661,333	9,663	3,587,452	64,218	2,737,500	1,847,385	1,411,301	436,084	376,661
Jun	8,363,690	107,763	5,998,882	3,697,139	9,684	3,623,068	64,387	2,301,743	1,794,042	1,378,492	415,550	463,003
Sep	8,575,962	110,204	6,108,036	3,755,901	9,705	3,681,657	64,539	2,352,135	1,715,819	1,422,437	293,382	641,903
Dec	8,684,327	109,311	6,452,314	4,100,179	9,725	4,025,769	64,685	2,352,135	1,792,866	1,415,890	376,976	329,836
2007												
Mar	8,796,063	108,182	6,550,607	4,182,722	9,751	4,108,149	64,822	2,367,885	1,635,953	1,397,971	237,982	501,321
Jun	9,241,081	108,016	6,742,245	4,341,048	9,762	4,266,351	64,935	2,401,197	1,807,074	1,402,748	404,326	583,746
Sep	9,360,700	117,444	7,062,504	4,627,943	9,794	4,553,020	65,129	2,434,561	1,812,840	1,550,288	262,552	367,912
Dec	9,706,476	124,856	7,499,496	5,034,212	9,816	4,959,106	65,290	2,465,284	1,801,707	1,574,699	227,008	280,417
2008												
Mar	10,200,324	118,325	7,813,542	5,329,056	9,842	5,253,777	65,437	2,484,486	1,862,178	1,536,852	325,326	406,279
June	10,486,172	114,606	8,066,676	5,539,240	9,862	5,463,795	65,583	2,527,436	1,803,180	1,477,854	325,326	501,710
Sep	10,302,490	116,642	8,188,354	5,618,087	9,882	5,542,451	65,754	2,570,267	1,665,061	1,509,735	155,326	332,433
Dec	9,938,842	48,625	7,788,144	5,243,453	-	5,243,453	-	2,544,691	1,744,715	1,619,389	125,326	357,358
2009												
Mar	9,155,002	49,027	7,512,053	4,947,152	-	4,947,152	-	2,564,901	1,464,418	1,339,092	125,326	129,504
Jun	8,810,029	48,384	7,255,067	4,821,009	-	4,821,009	-	2,434,058	1,395,207	1,244,657	150,550	111,371
Sep	7,905,684	46,135	6,238,629	3,759,367	-	3,759,367	-	2,479,262	1,504,009	1,345,959	158,050	116,911
Dec	7,368,039	47,988	5,903,072	3,414,862	-	3,414,862	-	2,488,210	1,328,557	1,182,007	146,550	88,422
2010												
Mar	7,286,104	45,122	5,785,375	3,318,806	-	3,318,806	-	2,466,569	1,365,580	1,194,030	171,550	90,027
Jun	7,160,991	47,010	5,637,345	3,143,776	-	3,143,776	-	2,493,569	1,344,854	1,143,304	201,550	131,782
Sep	7,131,564	51,428	5,642,270	3,102,122	-	3,102,122	-	2,540,148	1,357,524	1,142,974	214,550	80,342
Dec	7,445,107	44,733	5,884,402	2,898,410	-	2,898,410	-	2,985,992	1,450,903	1,236,353	214,550	65,069
2011												
Mar	7,207,547	44,570	5,626,816	2,520,384	-	2,520,384	-	3,106,432	1,457,478	1,242,928	214,550	78,683
Jun	7,345,950	49,848	5,694,569	2,181,404	-	2,181,404	-	3,513,165	1,468,711	1,189,461	279,250	132,822
Sep	7,375,750	48,181	5,680,202	2,167,037	-	2,167,037	-	3,513,165	1,574,119	1,329,869	244,250	73,248

Source: Trust Companies

FINANCE COMPANIES: ASSETS
(G\$ Thousand)

Table 5.2 (c)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector			Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2001	5,713,287	454,027	102,052	22,513	79,539	-	-	-	4,869,357	3,085	422,118	4,444,154	287,851
2002	6,115,245	766,433	190,607	42,116	148,491	-	-	-	4,709,400	4,931	260,351	4,444,118	448,804
2003	6,441,872	853,829	204,386	38,093	166,294	-	-	-	5,096,189	7,531	397,876	4,690,782	287,467
2004	6,953,339	914,420	193,159	39,062	154,098	-	-	-	5,134,022	12,381	214,135	4,907,506	711,738
2005	26,777,147	929,320	1,335,331	50,190	1,285,141	-	-	-	15,736,069	299,885	10,608,179	4,828,005	8,776,426
2006													
Mar	27,442,830	855,050	1,422,393	25,841	1,396,553	-	-	-	15,608,578	185,802	10,559,080	4,863,696	9,556,809
Jun	28,321,090	558,662	1,513,420	33,287	1,480,134	-	-	-	15,738,453	210,468	10,495,961	5,032,024	10,510,554
Sep	28,075,839	512,158	1,570,059	19,750	1,550,309	-	-	-	15,684,474	228,277	10,427,001	5,029,196	10,309,149
Dec	28,690,399	896,049	1,586,884	4,447	1,582,436	-	-	-	15,856,157	440,925	10,318,358	5,096,874	10,351,309
2007													
Mar	28,574,804	607,037	1,356,204	8,188	1,348,016	-	-	-	16,627,755	1,047,042	10,479,440	5,101,273	9,983,808
Jun	30,794,015	1,086,678	1,091,601	5,681	1,085,920	-	-	-	17,399,553	1,136,049	10,231,885	6,031,619	11,216,183
Sep	30,956,370	605,696	1,032,451	9,460	1,022,991	-	-	-	17,958,518	1,838,973	10,085,670	6,033,875	11,359,706
Dec	31,756,333	605,365	1,062,178	29,280	1,032,899	-	-	-	18,700,501	2,446,003	10,075,877	6,178,621	11,388,289
2008													
Mar	31,722,966	668,388	1,192,432	11,919	1,180,513	-	-	-	19,419,115	1,526,004	10,911,336	6,981,776	10,443,031
Jun	31,952,795	730,293	1,175,599	21,055	1,154,545	-	-	-	19,459,084	1,488,825	10,990,128	6,980,132	10,587,818
Sep	32,136,778	1,267,047	1,165,693	6,275	1,159,418	-	-	-	19,099,606	1,476,449	10,922,085	6,701,073	10,604,432
Dec	34,865,100	3,857,142	594,617	16,277	578,340	-	-	-	19,050,454	1,666,951	10,777,766	6,605,738	11,362,887
2009													
Mar	36,434,866	3,946,561	615,673	4,041	611,632	-	-	-	20,539,682	1,784,152	10,898,656	7,856,874	11,332,950
Jun	36,538,871	4,250,340	1,971,086	12,034	1,959,052	-	-	-	19,257,047	1,731,180	11,087,361	6,438,506	11,060,399
Sep	36,699,525	3,192,022	1,894,921	1,073	1,893,848	-	-	-	20,448,090	1,662,775	11,319,841	7,465,474	11,164,493
Dec	35,429,862	3,265,850	2,180,018	22,470	2,157,548	-	-	-	18,984,675	1,683,124	9,833,595	7,467,957	10,999,319
2010													
Mar	35,367,169	3,328,384	2,365,169	2,475	2,362,694	-	-	-	19,081,230	1,672,398	9,665,075	7,743,758	10,592,385
Jun	35,753,185	3,398,834	2,468,528	7,001	2,461,527	-	-	-	18,993,213	1,645,480	9,567,339	7,780,394	10,892,610
Sep	35,885,662	3,385,777	2,314,314	10,447	2,303,867	-	-	-	19,131,229	1,653,969	9,705,381	7,771,879	11,054,342
Dec	35,791,469	3,849,580	1,939,013	12,762	1,926,251	-	-	-	18,685,330	1,520,035	9,371,647	7,793,648	11,317,547
2011													
Mar	36,123,717	3,922,814	1,484,293	5,264	1,479,029	-	-	-	18,356,026	1,440,791	9,434,367	7,480,868	12,360,585
Jun	36,388,852	3,896,484	1,615,618	6,788	1,608,830	-	-	-	18,186,818	1,381,512	9,314,329	7,490,977	12,689,931
Sep	36,464,324	3,908,518	1,481,451	11,174	1,470,277	-	-	-	18,317,012	1,357,863	9,508,017	7,451,132	12,757,343

Source: Trust, Finance, Micro-Finance and Asset Management Companies

Figures from March 2002 includes the Merchant Bank

Figures from July 2005 includes Asset Management Companies

Figures from January 2006 includes DFLSA

Figures from July 2007 includes IPED

Figures from March 2009 includes SBDT

FINANCE COMPANIES: LIABILITIES
(G\$ Thousand)

Table 5.2(d)

Period Ended	Total Liabilities	Foreign Sector	Deposits					Other Private Sector			Other	
			Total Deposits	Private Sector				Public Sector	Total	Capital & Reserves		Loans Rec.
				Total	Business Firms	Indiv. Cust.	Other Cust.					
2001	5,713,287	917,471	-	-	-	-	-	-	4,751,447	2,965,834	1,785,613	44,369
2002	6,115,245	917,471	-	-	-	-	-	-	5,141,725	3,560,940	1,580,785	56,049
2003	6,441,872	917,471	-	-	-	-	-	-	5,435,947	3,968,832	1,467,115	88,453
2004	6,953,339	917,471	-	-	-	-	-	-	5,805,896	4,290,835	1,515,061	229,972
2005	26,777,147	917,471	-	-	-	-	-	-	10,903,463	7,054,083	3,849,380	14,956,213
2006												
Mar	27,442,830	917,471	-	-	-	-	-	-	11,682,867	7,453,380	4,229,487	14,842,492
Jun	28,321,090	917,471	-	-	-	-	-	-	12,508,177	7,990,330	4,517,847	14,895,441
Sep	28,075,839	917,471	-	-	-	-	-	-	12,292,532	7,792,229	4,500,303	14,865,836
Dec	28,690,399	917,471	-	-	-	-	-	-	12,634,784	7,834,333	4,800,451	15,138,144
2007												
Mar	28,574,804	607,037	-	-	-	-	-	-	12,476,977	7,880,891	4,596,086	15,490,790
Jun	30,794,015	973,644	-	-	-	-	-	-	12,257,947	6,802,749	5,455,198	17,562,424
Sep	30,956,370	973,644	-	-	-	-	-	-	12,362,236	6,850,318	5,511,918	17,620,489
Dec	31,756,333	992,726	-	-	-	-	-	-	15,145,601	9,643,606	5,501,995	15,618,006
2008												
Mar	31,722,966	992,726	-	-	-	-	-	-	15,203,355	9,995,349	5,208,006	15,526,886
Jun	31,952,795	992,726	-	-	-	-	-	-	15,331,950	10,075,626	5,256,324	15,628,119
Sep	32,136,778	1,028,410	-	-	-	-	-	-	15,834,112	11,036,528	4,797,584	15,274,256
Dec	34,865,100	1,015,159	-	-	-	-	-	-	18,569,963	13,760,892	4,809,071	15,279,978
2009												
Mar	36,434,866	1,015,159	-	-	-	-	-	-	19,893,371	14,986,899	4,906,472	15,526,335
Jun	36,538,871	1,000,160	-	-	-	-	-	-	19,717,093	14,920,963	4,796,130	15,821,618
Sep	36,699,525	1,019,988	-	-	-	-	-	-	20,440,983	15,047,100	5,393,883	15,238,554
Dec	35,429,862	1,015,398	-	-	-	-	-	-	20,115,605	17,130,091	2,985,514	14,298,859
2010												
Mar	35,367,169	999,978	-	-	-	-	-	-	20,560,493	17,505,180	3,055,313	13,806,697
Jun	35,753,185	958,693	-	-	-	-	-	-	20,842,583	17,748,051	3,094,532	13,951,909
Sep	35,885,662	978,702	-	-	-	-	-	-	20,895,364	17,836,344	3,059,020	14,011,597
Dec	35,791,469	968,838	-	-	-	-	-	-	20,891,530	17,926,739	2,964,791	13,931,101
2011												
Mar	36,123,717	969,144	-	-	-	-	-	-	21,196,713	18,214,874	2,981,839	13,957,861
Jun	36,388,852	989,393	-	-	-	-	-	-	21,346,368	18,442,259	2,904,109	14,053,090
Sep	36,464,324	988,973	-	-	-	-	-	-	21,368,733	18,530,787	2,837,946	14,106,618

Source: Trust, Finance, Micro-Finance and Asset Management Companies

LIFE
DOMESTIC INSURANCE COMPANIES: ASSETS AND LIABILITIES
(G\$ Million)

Table 5.3 (a)

Period Ended	Assets																			Total Assets/ Liabilities	Liabilities				
	Foreign Sector					Banking System			Public Sector				Private Sector				Unclassified				Life Ins. Fund	Cap. and Res.	Foreign Liab. ¹⁾	Other	
	Total	Comm. Banks Dep.	Secur.	Loans and Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets	Other Assets						
2001	5,555.8	2,284.6	1,300.1	1,379.7	591.5	797.9	120.5	677.4	84.5	84.5	-	-	1,752.2	1,230.7	186.2	335.3	2,008.9	1,219.7	789.2	10,199.4	3,066.9	967.6	4,673.1	1,491.9	
2003	8,195.1	5,110.8	1,169.2	1,419.2	496.0	961.5	193.9	767.7	-	-	-	-	2,306.9	1,477.4	106.8	722.7	3,255.4	1,891.9	1,363.5	14,719.0	6,596.2	834.9	5,506.3	1,781.6	
2004	14,947.5	11,947.9	935.6	1,530.7	533.4	1,004.9	175.1	829.8	-	-	-	-	2,509.7	1,731.5	101.2	676.9	3,933.8	2,077.0	1,856.8	22,395.9	14,265.1	1,134.0	5,524.8	1,472.1	
2005	13,618.5	10,265.0	1,435.0	1,406.8	511.8	1,865.4	242.5	1,622.9	-	-	-	-	3,648.7	2,525.9	132.6	990.1	3,611.4	2,095.7	1,515.6	22,743.9	13,458.1	1,595.5	5,467.3	2,223.0	
2006																									
Mar	14,596.2	11,190.4	1,474.5	1,475.4	456.0	1,392.5	265.9	1,126.7	0.3	0.3	-	-	3,818.8	2,684.3	95.8	1,038.6	3,644.9	2,160.9	1,484.0	23,452.7	14,026.4	1,560.4	5,471.2	2,394.7	
Jun	10,740.8	7,140.9	1,583.0	1,515.8	501.2	2,065.6	244.6	1,821.0	0.3	0.3	-	-	4,247.6	2,728.7	44.2	1,474.6	3,612.1	2,015.4	1,596.7	20,666.4	10,757.9	1,795.3	5,329.5	2,783.7	
Sep	11,441.8	7,634.2	1,617.3	1,630.5	559.8	1,644.3	243.3	1,401.0	-	-	-	-	4,442.0	2,929.2	44.2	1,468.6	3,496.2	2,051.5	1,444.7	21,024.4	11,125.8	1,978.1	5,569.3	2,351.3	
Dec	10,586.0	7,636.0	1,698.9	769.4	481.8	1,229.7	169.5	1,060.2	-	-	-	-	5,629.3	3,248.8	26.0	2,354.4	3,941.4	2,011.9	1,929.5	21,386.4	11,262.3	1,986.0	5,503.2	2,635.0	
2007																									
Mar	13,527.7	9,346.7	1,997.8	1,560.9	622.4	1,670.2	324.4	1,345.8	-	-	-	-	4,575.2	3,004.6	28.4	1,542.2	4,142.8	2,381.6	1,761.2	23,915.9	13,429.2	2,441.7	5,847.4	2,197.6	
Jun	13,444.8	9,529.1	1,952.7	1,511.7	451.3	1,784.6	435.6	1,348.9	-	-	-	-	4,582.2	3,045.9	28.4	1,507.9	4,219.0	2,387.2	1,831.8	24,030.5	14,606.4	2,457.3	4,512.6	2,454.3	
Sep	13,653.7	9,647.9	1,866.8	1,679.9	459.2	1,795.9	457.5	1,338.4	-	-	-	-	5,698.6	4,050.2	32.5	1,615.9	3,544.3	2,413.4	1,130.9	24,692.5	14,739.2	2,159.4	4,722.5	3,071.4	
Dec	12,067.3	9,511.8	1,954.7	1,525.7	924.8	1,713.7	395.0	1,318.7	-	-	-	-	7,854.9	4,542.8	1,608.7	1,703.4	4,551.6	2,504.2	2,047.3	26,187.5	14,174.8	3,190.5	5,030.4	3,791.7	
2008																									
Mar	13,287.7	9,405.8	2,568.9	1,005.5	307.6	1,620.2	350.0	1,270.2	-	-	-	-	7,650.1	5,219.6	772.0	1,658.4	4,459.4	2,898.7	1,560.7	27,017.4	15,701.3	3,116.1	5,217.0	2,983.1	
Jun	12,750.0	9,183.8	1,959.5	1,028.8	577.9	1,914.7	452.3	1,462.4	-	-	-	-	7,666.3	5,215.3	797.1	1,653.9	5,087.4	2,641.0	2,446.4	27,418.3	14,053.7	5,252.4	4,734.1	3,378.6	
Sep	13,422.8	9,635.8	1,930.9	1,008.0	848.1	1,860.5	576.5	1,283.9	-	-	-	-	8,085.7	5,552.6	882.1	1,651.1	5,043.9	2,673.8	2,370.1	28,413.0	14,272.2	5,422.6	5,025.8	3,692.7	
Dec	14,061.0	10,409.2	1,889.8	1,047.6	714.5	2,052.2	578.8	1,473.4	-	-	-	-	8,520.2	5,776.3	1,031.1	1,712.8	6,054.4	3,469.5	2,584.9	30,687.8	16,016.4	5,660.8	5,018.5	3,992.4	
2009																									
Mar	6,906.9	3,507.4	1,989.8	994.8	415.0	1,841.7	599.8	1,241.8	-	-	-	-	4,336.4	3,487.2	118.7	730.5	3,062.4	1,986.3	1,076.1	16,147.4	6,935.6	5,006.6	2,090.7	2,114.4	
Jun	7,498.2	3,572.8	1,972.5	1,028.8	924.0	1,850.4	534.9	1,315.4	-	-	-	-	4,564.5	3,668.7	110.9	784.9	2,407.7	1,553.3	854.4	16,320.8	4,271.5	4,982.2	5,030.8	2,036.3	
Sep	7,447.2	3,243.9	2,242.8	1,040.4	920.1	2,180.3	609.1	1,571.1	-	-	-	-	4,489.9	3,732.5	111.6	645.7	2,443.2	1,555.3	887.9	16,560.6	4,290.2	4,941.1	5,026.6	2,302.6	
Dec	7,104.3	3,295.1	2,229.5	791.5	788.2	2,133.1	557.2	1,575.9	-	-	-	-	4,354.5	3,616.6	110.1	627.9	2,605.9	2,024.4	581.5	16,197.8	4,181.4	4,964.3	4,756.9	2,295.2	
2010																									
Mar	6,840.0	3,354.2	1,855.2	685.1	945.5	1,863.7	759.8	1,103.9	-	-	-	-	4,589.7	4,049.4	105.7	434.7	2,441.9	2,004.7	437.3	15,735.4	4,222.1	4,971.0	4,721.2	1,821.0	
Jun	7,179.8	3,505.8	1,889.6	751.8	1,032.6	2,064.6	827.1	1,237.5	-	-	-	-	4,448.0	3,998.1	104.7	345.2	2,583.4	2,133.4	450.0	16,275.8	4,375.1	5,085.2	4,842.4	1,973.2	
Sep	6,954.9	3,465.1	1,758.7	827.6	903.5	2,228.2	801.4	1,426.8	-	-	-	-	4,878.2	4,269.9	103.5	504.8	2,547.8	2,142.6	405.2	16,609.1	4,392.0	5,368.3	4,859.5	1,989.3	
Dec	7,321.7	3,334.1	1,718.5	1,178.0	1,091.0	2,036.2	899.8	1,136.4	-	-	-	-	4,823.7	4,554.3	102.5	167.0	2,879.1	2,195.3	683.8	17,060.6	4,459.5	6,389.2	4,857.6	1,354.3	
2011																									
Mar	7,776.9	3,496.1	1,697.5	1,183.8	1,399.6	2,138.1	877.4	1,260.8	-	-	-	-	4,785.3	4,518.4	95.6	171.4	2,727.5	2,237.8	489.7	17,427.9	4,244.8	6,993.8	4,652.6	1,536.7	
Jun	7,610.8	3,588.3	1,747.4	1,105.2	1,169.9	1,989.1	902.4	1,086.7	-	-	-	-	5,134.7	4,790.5	96.7	247.5	2,938.4	2,227.8	710.6	17,673.0	4,451.1	7,001.9	4,656.4	1,563.6	
Sep	7,749.4	3,689.7	1,757.5	1,128.9	1,173.3	2,021.3	845.8	1,175.4	-	-	-	-	5,525.3	5,081.8	90.9	352.6	3,005.5	2,260.4	745.1	18,301.5	4,443.7	7,486.2	4,678.7	1,692.8	

Source: Life Insurance Companies.

¹⁾ Foreign liabilities include insurance fund from non-residents

* - Figures from March 2009 reflects the collapse of one of the largest insurance company in Guyana.

**NON-LIFE
DOMESTIC INSURANCE COMPANIES: ASSETS AND LIABILITIES**
(G\$ Million)

Table 5.3(b)

Period Ended	Assets																			Total Assets/ Liabilities	Liabilities				
	Foreign Sector					Banking System			Public Sector			Private Sector				Unclassified			Non - Life Ins. Fund		Cap. & Res.	Foreign Liab.	Other		
	Total	Comm. Banks Dep.	Secur.	Loans & Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets						Other Assets	
2001	1,049.5	757.4	244.7	44.4	3.1	224.6	9.1	215.4	-	-	-	-	629.7	463.7	121.8	44.2	1,533.1	1,098.4	434.8	3,436.9	-	2,657.0	318.7	461.2	
2002 ¹⁾	1,464.3	1,024.0	342.4	33.0	64.9	524.7	15.5	509.2	-	-	-	-	1,567.6	1,002.2	-	565.4	2,592.2	2,134.8	457.4	6,148.8	326.7	4,083.3	7.0	1,731.7	
2003	2,210.6	947.5	402.5	45.2	815.5	441.1	56.2	384.9	-	-	-	-	4,954.1	1,022.9	485.5	3,445.8	3,530.5	2,121.0	1,409.5	11,136.4	3,422.5	4,095.0	349.4	3,269.5	
2004	1,395.1	711.8	373.3	33.5	276.4	781.5	43.1	738.4	-	-	-	-	5,988.9	1,201.0	569.4	4,218.5	3,387.9	2,120.0	1,267.9	11,553.5	4,519.3	3,965.2	461.2	2,607.8	
2005 ²⁾	1,655.0	1,053.4	407.9	23.2	170.5	585.9	31.4	554.5	-	-	-	-	1,319.8	1,189.3	77.7	52.7	2,536.4	1,946.4	589.9	6,097.1	-	3,427.5	1,170.8	1,498.8	
2006																									
Mar	1,673.7	1,062.4	420.9	23.2	167.3	638.3	6.8	631.5	-	-	-	-	1,318.6	1,188.4	77.4	52.7	2,592.7	1,942.2	650.5	6,223.2	-	3,674.6	1,170.3	1,378.4	
Jun	1,643.5	1,054.3	479.0	17.5	92.6	647.3	24.1	623.2	-	-	-	-	1,309.8	1,207.8	70.9	31.1	2,762.6	1,942.3	820.3	6,363.1	-	3,533.5	1,323.2	1,506.4	
Sep	1,654.2	964.8	528.0	17.2	144.3	711.4	29.8	681.6	-	-	-	-	1,309.4	1,208.0	69.9	31.4	2,785.8	1,956.5	829.2	6,460.7	-	3,562.4	1,366.7	1,531.6	
Dec	1,702.9	1,016.9	535.1	11.9	138.9	665.9	9.2	656.7	-	-	-	-	1,330.3	1,205.9	77.8	46.6	2,836.9	1,962.5	874.4	6,536.0	-	3,770.9	1,272.3	1,492.8	
2007																									
Mar	1,929.1	1,045.8	565.3	-	318.1	746.3	8.7	737.6	-	-	-	-	1,374.2	1,202.5	110.9	60.9	3,230.2	1,964.4	1,265.8	7,279.9	-	5,196.3	165.3	1,918.3	
Jun	1,966.7	1,083.9	572.7	-	310.1	927.7	14.9	912.8	-	-	-	-	1,796.0	1,202.6	131.9	461.5	2,979.2	1,982.7	996.5	7,669.6	-	5,469.1	270.4	1,930.2	
Sep	1,857.0	1,116.9	615.3	-	124.8	976.4	9.0	967.4	19.8	-	-	19.8	1,400.0	1,202.8	131.1	66.2	2,983.4	1,954.5	1,029.0	7,236.7	-	5,168.4	192.9	1,875.4	
Dec	2,151.4	1,126.5	631.7	-	393.2	1,013.1	19.0	994.1	-	-	-	-	1,819.9	1,208.6	128.2	483.1	3,000.8	1,954.7	1,046.1	7,985.2	-	5,453.8	201.0	2,330.4	
2008																									
Mar	2,255.4	1,047.3	643.3	-	564.8	1,053.0	5.7	1,047.3	-	-	-	-	2,046.7	1,425.9	135.5	485.3	2,983.4	1,949.5	1,034.0	8,338.5	-	5,542.2	796.3	2,000.0	
Jun	2,361.3	1,309.6	604.4	-	447.3	997.2	9.6	987.6	-	-	-	-	1,972.0	1,355.1	135.6	481.4	2,914.0	1,960.1	953.8	8,244.5	-	5,541.4	690.5	2,012.6	
Sep	2,410.2	1,282.8	604.2	-	523.2	1,121.3	3.0	1,118.3	-	-	-	-	2,015.0	1,355.1	131.5	528.5	2,937.5	1,949.7	987.8	8,484.0	-	5,782.3	717.8	1,983.8	
Dec	2,406.4	1,282.8	575.6	-	548.0	1,149.6	3.0	1,146.6	-	-	-	-	2,057.0	1,378.3	135.2	543.5	2,953.1	1,990.1	963.0	8,566.2	-	5,903.0	703.9	1,959.2	
2009																									
Mar	2,350.7	1,261.4	560.3	-	528.9	1,204.1	8.0	1,196.1	-	-	-	-	1,967.6	1,732.1	138.2	97.3	2,947.3	2,001.0	946.2	8,469.6	-	5,806.0	1,013.8	1,649.8	
Jun	2,670.6	1,370.8	688.8	-	611.0	1,232.7	14.7	1,218.1	-	-	-	-	2,622.8	1,834.3	147.1	641.4	2,793.3	1,922.8	870.5	9,319.4	-	6,323.9	825.2	2,170.3	
Sep	2,477.3	1,081.9	814.1	-	581.3	1,461.7	2.5	1,459.2	-	-	-	-	2,646.3	1,834.3	147.3	664.6	2,927.8	1,944.8	983.0	9,513.1	-	6,399.2	721.7	2,392.2	
Dec	2,565.5	1,169.9	814.2	-	581.3	1,714.4	3.9	1,710.5	-	-	-	-	2,620.7	1,772.4	145.8	702.4	2,809.1	1,987.1	822.0	9,709.7	-	5,892.2	1,422.7	2,394.7	
2010																									
Mar	2,657.5	1,309.5	737.1	-	610.9	1,783.9	8.2	1,775.8	-	-	-	-	2,615.4	1,795.7	136.5	683.3	3,019.9	2,004.1	1,015.7	10,076.7	-	7,199.7	386.7	2,490.3	
Jun	2,600.3	1,289.4	786.2	-	524.8	1,891.5	5.5	1,886.0	-	-	-	-	2,654.2	1,796.0	126.1	732.2	2,965.0	1,995.3	969.7	10,111.1	-	7,171.2	396.2	2,543.7	
Sep	2,536.6	1,213.9	588.3	-	734.3	1,893.5	3.3	1,890.2	-	-	-	-	2,811.3	1,950.7	128.8	731.8	3,096.4	1,994.0	1,102.4	10,337.8	-	7,534.0	404.9	2,398.9	
Dec	2,573.9	1,300.9	583.4	-	689.6	2,016.5	13.1	2,003.5	-	-	-	-	2,159.8	1,993.3	134.4	32.1	3,394.3	2,004.4	1,389.9	10,144.6	-	7,660.5	450.6	2,033.5	
2011																									
Mar	2,712.3	1,255.6	770.4	-	686.2	2,207.6	9.7	2,197.9	-	-	-	-	2,177.6	2,017.4	132.6	27.6	3,464.7	2,040.1	1,424.6	10,562.1	-	7,175.5	865.1	2,521.6	
Jun	2,645.1	1,322.6	640.2	-	682.3	2,071.3	52.8	2,018.6	-	-	-	-	2,176.6	2,017.4	127.0	32.2	3,283.1	2,061.9	1,221.3	10,176.1	-	7,240.7	783.9	2,151.5	
Sep	2,795.6	1,326.0	699.5	-	770.1	2,190.0	9.1	2,181.0	-	-	-	-	2,481.2	2,329.9	122.6	28.7	3,416.4	2,088.3	1,328.1	10,883.3	-	7,839.1	711.6	2,332.6	

Source: Non-Life Insurance Companies

¹⁾ The figures for March 2002 includes a new Insurance Company.

²⁾ The figures from September 2005 excludes Guyflag Insurance Company.

**CONSOLIDATED
DOMESTIC INSURANCE COMPANIES: ASSETS AND LIABILITIES**
(G\$ Million)

Table 5.3 (c)

Period Ended	Assets																		Total Assets/Liabilities	Liabilities					
	Foreign Sector					Banking System			Public Sector				Private Sector				Unclassified			Life Ins. Fund	Cap. & Res.	Foreign Liab. ¹⁾	Other		
	Total	Comm. Banks Deposits	Secur.	Loans & Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets						Other Assets	
2001	6,605.4	3,042.0	1,544.7	1,424.0	594.6	1,022.4	129.6	892.8	84.5	84.5	-	-	2,381.9	1,694.3	308.1	379.6	3,542.0	2,318.1	1,224.0	13,636.3	3,066.9	3,624.6	4,991.8	1,953.1	
2002	7,695.4	3,812.7	1,670.8	1,245.9	965.9	1,876.8	180.9	1,695.9	-	-	-	-	3,793.6	2,404.9	118.7	1,269.9	4,844.4	3,792.7	1,051.7	18,210.1	4,729.3	5,059.9	4,876.9	3,543.9	
2003	10,405.7	6,058.3	1,571.6	1,464.3	1,311.5	1,402.6	250.1	1,152.6	-	-	-	-	7,261.1	2,500.3	592.3	4,168.5	6,786.0	4,013.0	2,773.0	25,855.4	10,018.7	4,929.8	5,855.8	5,051.1	
2004	16,342.6	12,659.7	1,308.9	1,564.2	809.8	1,786.4	218.2	1,568.2	-	-	-	-	8,498.6	2,932.6	670.6	4,895.4	7,321.7	4,197.0	3,124.6	33,949.4	18,784.4	5,099.1	5,986.0	4,079.9	
2005	15,273.5	11,318.4	1,842.8	1,430.0	682.3	2,451.3	273.9	2,177.4	-	-	-	-	4,968.5	3,715.2	210.3	1,042.9	6,147.7	4,042.2	2,105.5	28,841.0	13,458.1	5,023.0	6,638.1	3,721.8	
2006																									
Mar	16,269.9	12,252.7	1,895.4	1,498.6	623.2	2,030.8	272.6	1,758.2	0.3	0.3	-	-	5,137.4	3,872.8	173.2	1,091.4	6,237.6	4,103.0	2,134.6	29,675.9	14,026.4	5,235.0	6,641.5	3,773.0	
Jun	12,384.3	8,195.2	2,062.0	1,533.3	593.8	2,712.8	268.6	2,444.2	0.3	0.3	-	-	5,557.3	3,936.5	115.2	1,505.7	6,374.8	3,957.7	2,417.0	27,029.5	10,757.9	5,328.8	6,652.7	4,290.1	
Sep	13,096.0	8,599.0	2,145.3	1,647.6	704.1	2,355.7	273.0	2,082.7	-	-	-	-	5,751.4	4,137.2	114.2	1,500.0	6,282.0	4,008.0	2,274.0	27,485.1	11,125.8	5,540.5	6,936.0	3,882.8	
Dec	12,288.9	8,652.9	2,234.0	781.3	620.7	1,895.6	178.7	1,716.9	-	-	-	-	6,959.5	4,454.7	103.8	2,401.1	6,778.4	3,974.5	2,803.9	27,922.4	11,262.3	5,756.8	6,775.4	4,127.9	
2007																									
Mar	15,456.9	10,392.5	2,563.1	1,560.9	940.5	2,416.5	333.1	2,083.4	-	-	-	-	5,949.4	4,207.1	139.3	1,603.1	7,373.0	4,346.0	3,027.0	31,195.8	13,429.2	7,638.0	6,012.8	4,115.9	
Jun	15,411.6	10,613.1	2,525.4	1,511.7	761.4	2,712.3	450.5	2,261.7	-	-	-	-	6,378.1	4,248.5	160.2	1,969.4	7,198.2	4,369.9	2,828.3	31,700.1	14,606.4	7,926.3	4,782.9	4,384.4	
Sep	15,510.7	10,764.8	2,482.1	1,679.9	584.0	2,772.3	466.5	2,305.8	19.8	-	-	19.8	7,098.6	5,253.0	163.6	1,682.1	6,527.7	4,367.8	2,159.9	31,929.2	14,739.2	7,327.8	4,915.3	4,946.8	
Dec	14,218.7	10,638.3	2,586.3	-	994.1	2,726.8	414.0	2,312.8	-	-	-	-	9,674.7	5,751.4	1,736.9	2,186.5	7,552.4	4,459.0	3,093.4	34,172.7	14,174.8	8,644.4	5,231.4	6,122.1	
2008																									
Mar	14,745.3	10,032.4	3,212.1	1,005.5	495.2	2,039.7	355.6	1,684.1	-	-	-	-	9,336.8	6,285.6	907.5	2,143.8	6,538.4	4,407.9	2,130.5	32,660.2	15,701.3	6,527.3	6,013.3	4,418.3	
Jun	15,111.3	10,493.4	2,563.9	1,028.8	1,025.1	2,911.9	461.9	2,450.0	-	-	-	-	9,638.3	6,570.4	932.6	2,135.3	8,001.4	4,601.1	3,400.3	35,662.8	14,053.7	10,793.8	5,424.6	5,391.3	
Sep	15,833.0	10,918.6	2,535.1	1,008.0	1,371.3	2,981.8	579.5	2,402.3	-	-	-	-	10,100.7	6,907.7	1,013.6	2,179.5	7,981.4	4,623.5	3,357.9	36,897.0	14,272.2	11,204.9	5,743.6	5,676.5	
Dec	16,467.4	11,692.0	2,465.4	1,047.6	1,262.4	3,201.8	581.8	2,620.0	-	-	-	-	10,577.2	7,154.6	1,166.4	2,256.2	9,007.6	5,459.7	3,547.9	39,254.0	16,016.4	11,563.8	5,722.4	5,951.6	
2009																									
Mar	9,257.6	4,768.8	2,550.1	994.8	943.9	3,045.8	607.9	2,438.0	-	-	-	-	6,304.0	5,219.3	256.9	827.8	6,009.6	3,987.3	2,022.3	24,617.0	6,935.6	10,812.7	3,104.6	3,764.2	
Jun	10,168.8	4,943.6	2,661.3	1,028.8	1,535.0	3,083.1	549.6	2,533.5	-	-	-	-	7,187.2	5,503.0	258.0	1,426.3	5,201.0	3,476.2	1,724.9	25,640.2	4,271.5	11,306.1	5,856.0	4,206.5	
Sep	9,924.4	4,325.7	3,056.9	1,040.4	1,501.4	3,642.0	611.6	3,030.3	-	-	-	-	7,136.2	5,566.8	259.0	1,310.4	5,371.1	3,500.1	1,870.9	26,073.6	4,290.2	11,340.3	5,748.2	4,694.9	
Dec	9,669.8	4,465.0	3,043.7	791.5	1,369.6	3,847.5	561.1	3,286.4	-	-	-	-	6,975.2	5,389.0	255.9	1,330.3	5,415.0	4,011.5	1,403.5	25,907.5	4,181.4	10,856.5	6,179.6	4,689.9	
2010																									
Mar	9,497.5	4,663.6	2,592.3	685.1	1,556.4	3,647.6	768.0	2,879.6	-	-	-	-	7,205.1	5,845.1	242.1	1,117.9	5,461.8	4,008.8	1,453.0	25,812.0	4,222.1	12,170.7	5,107.8	4,311.3	
Jun	9,780.1	4,795.2	2,675.8	751.8	1,557.4	3,956.1	832.6	3,123.4	-	-	-	-	7,102.3	5,794.1	230.8	1,077.4	5,548.5	4,128.7	1,419.8	26,386.9	4,375.1	12,256.4	5,238.5	4,516.9	
Sep.	9,491.5	4,679.0	2,347.1	827.6	1,637.8	4,121.7	804.7	3,317.0	-	-	-	-	7,689.5	6,220.6	232.3	1,236.6	5,644.3	4,136.7	1,507.6	26,947.0	4,392.0	12,902.3	5,264.5	4,388.2	
Dec	9,895.6	4,635.0	2,302.0	1,178.0	1,780.6	4,052.7	912.8	3,139.9	-	-	-	-	6,983.5	6,547.6	236.8	199.1	6,273.5	4,199.7	2,073.8	27,205.2	4,459.5	14,049.7	5,308.2	3,387.8	
2011																									
Mar	10,489.2	4,751.7	2,467.8	1,183.8	2,085.8	4,345.7	887.1	3,458.6	-	-	-	-	6,962.9	6,535.7	228.2	198.9	6,192.2	4,277.8	1,914.3	27,990.0	4,244.8	14,169.3	5,517.7	4,058.3	
Jun	10,255.9	4,910.9	2,387.7	1,105.2	1,852.2	4,060.4	955.1	3,105.3	-	-	-	-	7,311.3	6,807.9	223.7	279.7	6,221.5	4,289.6	1,931.9	27,849.1	4,451.1	14,242.6	5,440.3	3,715.1	
Sep.	10,394.5	5,015.6	2,457.0	1,128.9	1,943.4	4,211.3	854.9	3,356.4	-	-	-	-	8,006.5	7,411.7	213.6	381.3	6,421.9	4,348.6	2,073.3	29,184.7	4,443.7	15,325.4	5,390.3	4,025.4	

Source: Insurance Companies.

Note 1) Foreign liabilities include insurance fund from non-residents.

PENSION SCHEMES: ASSETS AND LIABILITIES
(G\$ Million)

Table 5.4

Period Ended	Foreign Sector	Assets											Total Assets/ Liabilities	Liabilities		
		Banking System			Public Sector			Private Sector			Other	Pension Fund		Reserves	Other	
		Total	Cash	Deposits	Total	Gov't. T/Bills	Gov't. Debentures	Local Gov't. Sec.	Total	Shares & Other Sec. ¹⁾						Mortgage Loans
2001	1,345.9	3,729.8	2.8	3,727.0	1,500.9	1,500.9	-	-	3,495.3	3,495.3	-	954.3	11,026.3	10,197.7	712.9	115.6
2002	2,017.4	3,880.1	122.6	3,757.5	1,771.6	1,771.6	-	-	4,804.3	4,720.8	83.5	1,501.4	13,974.8	13,172.2	633.1	169.0
2003 ¹⁾	2,296.8	4,299.7	94.1	4,205.6	1,617.9	1,617.9	-	-	5,835.7	5,785.7	50.0	971.9	15,022.0	14,103.8	826.5	91.7
2004	3,199.6	5,897.9	63.6	5,834.3	930.2	930.2	-	-	4,995.8	4,945.8	50.0	1,232.3	16,255.8	15,248.1	790.0	217.8
2005	3,821.5	3,832.8	27.0	3,805.8	1,131.3	1,131.2	0.0	-	5,093.6	5,067.2	26.4	1,242.1	15,121.3	13,902.0	1,038.8	180.4
2006																
Mar	4,255.9	3,450.6	88.3	3,362.3	1,139.9	1,139.9	0.0	-	5,653.8	5,598.4	55.4	1,236.3	15,736.5	15,453.6	84.1	198.8
Jun	4,615.6	3,034.1	36.1	2,998.0	1,360.2	1,360.2	0.0	-	5,851.0	5,675.5	175.5	1,135.0	15,995.9	14,601.7	1,208.1	186.1
Sep	4,691.7	2,866.2	57.8	2,808.4	1,307.6	1,307.5	0.0	-	6,360.6	6,153.9	206.7	1,152.2	16,378.2	14,886.2	1,293.0	199.0
Dec	4,895.6	2,955.3	26.9	2,928.4	1,124.7	1,124.7	0.0	-	6,801.1	6,583.8	217.3	1,215.5	16,992.1	15,324.4	1,462.0	205.7
2007																
Mar	7,387.4	3,532.3	51.2	3,481.2	673.8	673.7	0.0	-	4,537.1	4,322.3	214.9	1,079.5	17,210.1	15,816.5	1,052.1	341.6
Jun	8,039.9	3,268.2	251.6	3,016.6	402.4	402.4	0.0	-	4,914.0	4,698.5	215.5	1,029.9	17,654.4	16,114.3	1,361.5	178.6
Sep	8,131.0	3,146.3	118.3	3,028.0	489.3	400.3	89.0	-	5,012.1	4,796.6	215.5	1,123.5	17,902.2	16,365.2	1,362.5	174.5
Dec	5,870.2	2,276.0	53.5	2,222.4	441.9	288.2	153.7	-	7,506.5	7,427.5	79.0	1,933.1	18,027.7	16,317.5	1,567.7	142.5
2008																
Mar	6,771.9	2,323.2	27.1	2,296.0	264.9	264.9	-	-	7,434.2	7,211.8	222.4	2,006.1	18,800.3	16,981.6	1,583.0	235.7
Jun	6,507.3	1,978.8	27.8	1,951.0	260.9	260.9	-	-	8,272.3	8,050.4	221.9	2,088.8	19,108.1	17,301.6	1,556.3	250.2
Sep	6,704.0	1,922.3	19.1	1,903.2	234.0	234.0	-	-	8,571.2	8,233.4	337.8	2,100.9	19,532.4	17,662.7	1,663.8	205.9
Dec	6,479.7	1,949.0	18.0	1,931.0	282.8	282.8	-	-	8,733.6	8,396.2	337.4	2,186.8	19,631.8	17,872.0	1,591.1	168.6
2009																
Mar	6,210.0	2,017.5	31.9	1,985.6	238.8	238.8	-	-	8,827.9	8,491.8	336.1	2,255.2	19,549.4	17,664.0	1,652.5	233.0
Jun	6,183.4	2,570.3	50.5	2,519.8	338.2	338.2	-	-	8,678.5	8,321.3	357.1	2,334.6	20,104.9	18,221.6	1,683.0	200.3
Sep	6,038.5	2,870.7	11.6	2,859.1	330.6	330.6	-	-	7,852.4	7,496.2	356.2	3,063.5	20,155.7	18,982.5	985.9	187.3
Dec	5,747.4	3,347.7	6.1	3,341.7	455.6	455.6	-	-	7,707.4	7,355.1	352.3	3,241.7	20,499.8	18,623.3	1,636.3	240.2
2010																
Mar	5,991.5	4,272.5	2.7	4,269.7	1,673.0	1,523.0	150.0	-	7,814.2	7,451.7	362.4	1,329.1	21,080.2	19,908.3	946.7	225.2
Jun	5,646.3	3,861.6	9.0	3,852.7	2,115.6	2,115.6	-	-	8,362.0	8,014.2	347.8	1,475.9	21,461.3	20,293.3	950.4	217.7
Sep	6,062.4	2,866.5	14.4	2,852.1	3,001.3	3,001.3	-	-	2,913.5	2,565.7	347.9	7,068.9	21,912.6	20,752.6	953.6	206.5
Dec	5,901.7	3,420.0	9.3	3,410.7	3,305.5	3,305.5	-	-	8,254.4	7,868.1	386.4	1,598.2	22,479.8	21,320.8	959.4	199.7
2011																
Mar	6,162.5	2,697.5	9.2	2,688.3	3,993.8	3,993.8	-	-	8,635.9	8,120.8	515.1	1,543.7	23,033.3	21,841.5	960.4	231.4
Jun	6,457.6	3,545.5	30.9	3,514.5	3,410.8	3,410.8	-	-	8,636.0	8,121.6	514.4	1,563.8	23,613.6	22,420.8	965.6	227.2
Sep	6,190.4	4,481.8	38.1	4,443.7	2,861.2	2,861.2	-	-	8,575.7	8,062.0	513.7	1,495.4	23,604.6	22,419.4	970.2	215.0

¹⁾ Information as of December 2003 includes New GPC Pension Plan.

CENTRAL GOVERNMENT FINANCES (SUMMARY)¹
(G\$ Million)

Table 6.1

Period	Current Account			Capital Account					Overall Deficit/ Surplus (3)+(8) 9	External Financing					Domestic Financing			Other Financing (18)
	Revenue (1)	Expenditure (2)	Balance (1) - (2) (3)	Receipts			Expenditure (7)	Balance (4) - (7) (8)		Total (11)+(12)+(13)+(14) (10)	Project Loans (11)	Other (12)	External Debt Payments (13)	Overseas Deposits (14)	Total (16)+(17) (15)	Banking System (net) 16	Non-Bank Borrowing 17	
				Total (5)+(6) (4)	Revenue (5)	External Grants (6)												
2001	41,426.1	43,299.4	(1,873.3)	10,906.4	7,986.5	2,919.9	16,510.5	(5,604.1)	(7,477.5)	7,960.5	12,911.1	-	(4,950.6)	-	8,053.9	1,307.8	6,746.1	(8,536.9)
2002	44,584.3	44,603.8	(19.5)	11,420.3	8,731.7	2,688.6	15,734.0	(4,313.7)	(4,333.2)	3,852.2	8,719.7	-	(4,867.5)	-	3,057.2	3,178.4	(121.3)	(2,576.2)
2003	45,391.5	46,743.0	(1,351.5)	8,406.0	5,761.7	2,644.3	17,292.5	(8,886.5)	(10,238.0)	6,741.7	9,980.0	-	(3,238.3)	-	8,389.3	9,403.7	(1,014.4)	(4,893.1)
2004	51,664.3	46,937.8	4,726.5	10,133.5	5,930.7	4,202.8	22,416.7	(12,283.2)	(7,556.7)	(126.4)	12,806.9	(8,685.2)	(4,248.1)	-	8,767.8	15,444.1	(6,676.3)	(1,084.8)
2005	56,152.4	53,761.6	2,390.8	11,995.8	5,437.9	6,557.9	35,143.2	(23,147.4)	(20,756.6)	15,084.7	17,560.1	629.8	(3,105.2)	-	2,930.4	3,000.7	(70.3)	2,741.5
2006	62,356.4	59,593.0	2,763.5	17,524.6	6,204.1	11,320.5	41,806.4	(24,281.8)	(21,518.3)	20,810.8	17,007.8	6,552.0	(2,749.0)	-	(350.1)	(2,805.4)	2,455.3	1,057.6
2007	80,356.9	62,960.9	17,396.0	11,136.0	3,624.0	7,512.0	42,877.2	(31,741.2)	(14,345.2)	20,147.3	19,964.1	2,299.6	(2,116.4)	-	(6,766.3)	(6,194.5)	(571.8)	964.2
2008	82,483.9	78,492.0	3,991.9	17,029.1	3,417.5	13,611.6	35,941.2	(18,912.1)	(14,920.2)	14,606.1	27,375.3	(219.6)	(1,841.1)	(10,708.5)	-	-	-	314.0
2009	94,890.7	80,441.0	14,449.7	17,275.1	2,222.5	15,052.6	46,990.2	(29,715.1)	(15,265.4)	15,526.1	20,435.1	916.9	(2,254.8)	(3,571.1)	-	-	-	(260.6)
2010	107,875.4	86,386.4	21,489.0	11,820.7	2,325.7	9,495.0	46,718.7	(34,898.0)	(13,409.0)	12,989.4	15,427.5	870.2	(3,714.5)	406.2	-	-	-	419.5
2006																		
1st Qtr	14,507.6	11,029.9	3,477.7	3,703.9	1,270.3	2,433.6	4,027.6	(323.7)	3,154.0	373.2	1,321.9	133.0	(1,081.7)	-	(6,689.8)	(7,358.6)	668.8	3,162.6
2nd Qtr	17,319.6	14,485.5	2,834.1	4,814.3	2,587.7	2,226.6	8,487.7	(3,673.4)	(839.3)	3,381.5	3,033.0	664.0	(315.5)	-	1,807.3	(2,678.9)	4,486.2	(4,349.5)
3rd Qtr	14,425.2	14,648.0	(222.8)	3,634.1	240.2	3,393.9	12,570.7	(8,936.6)	(9,159.4)	7,611.0	7,174.2	1,494.0	(1,057.2)	-	3,222.7	4,671.5	(1,448.8)	(1,674.3)
4th Qtr	16,104.1	19,429.6	(3,325.5)	5,372.3	2,105.9	3,266.4	16,720.4	(11,348.1)	(14,673.6)	9,445.1	5,478.7	4,261.0	(294.6)	-	1,309.8	2,560.6	(1,250.9)	3,918.8
2007																		
1st Qtr	18,422.2	11,293.2	7,129.0	1,649.0	367.9	1,281.1	5,134.3	(3,485.3)	3,643.7	1,767.1	1,683.1	597.0	(513.0)	-	(1,078.1)	(1,182.9)	104.8	(4,332.6)
2nd Qtr	22,039.4	15,583.5	6,455.9	2,689.0	1,555.2	1,133.8	8,315.4	(5,626.4)	829.5	4,074.2	3,163.4	1,058.0	(147.2)	-	(1,590.2)	(1,363.5)	(226.7)	(3,313.4)
3rd Qtr	20,036.2	13,848.3	6,187.9	2,035.8	211.2	1,824.6	8,249.2	(6,213.4)	(25.5)	5,211.2	5,720.1	69.0	(577.9)	-	(2,704.5)	(2,500.7)	(203.8)	(2,481.2)
4th Qtr	19,859.1	22,235.9	(2,376.8)	4,762.2	1,489.7	3,272.5	21,178.3	(16,416.1)	(18,792.9)	9,094.8	9,397.5	575.6	(878.3)	-	(1,393.4)	(1,147.4)	(246.0)	11,091.5
2008																		
1st Qtr	18,535.9	13,300.6	5,235.3	2,796.9	210.6	2,586.3	2,988.2	(191.3)	5,044.0	(65.8)	5,513.6	(725.7)	(83.5)	(4,770.2)	-	-	-	(4,978.3)
2nd Qtr	23,751.1	20,945.1	2,806.0	7,381.8	1,282.7	6,099.1	9,537.4	(2,155.6)	650.4	5,222.6	6,251.2	562.7	(612.4)	(978.9)	-	-	-	(5,872.9)
3rd Qtr	19,742.9	19,889.7	(146.8)	1,694.5	660.6	1,033.9	7,744.5	(6,050.0)	(6,196.8)	2,353.4	8,534.2	(617.6)	(83.5)	(5,479.7)	-	-	-	3,843.4
4th Qtr	20,454.0	24,356.6	(3,902.6)	5,155.9	1,263.6	3,892.3	15,671.1	(10,515.2)	(14,417.8)	7,095.9	7,076.3	561.0	(1,061.7)	520.3	-	-	-	7,321.9
2009																		
1st Qtr	20,999.1	13,214.8	7,784.3	917.6	210.6	707.0	1,945.4	(1,027.8)	6,756.5	189.3	1,043.3	(83.4)	(433.0)	(337.6)	-	-	-	(6,945.8)
2nd Qtr	27,418.2	21,356.8	6,061.4	2,225.7	1,030.1	1,195.6	9,259.5	(7,033.8)	(972.4)	3,677.5	5,443.9	542.7	(708.0)	(1,601.1)	-	-	-	(2,705.3)
3rd Qtr	22,400.9	17,782.0	4,618.9	2,743.3	209.9	2,533.4	10,423.7	(7,680.4)	(3,061.5)	3,690.2	6,259.5	(83.0)	(399.9)	(2,086.4)	-	-	-	(628.4)
4th Qtr	24,072.5	28,087.4	(4,014.9)	11,388.5	771.9	10,616.6	25,361.6	(13,973.1)	(17,988.0)	7,969.1	7,688.4	540.6	(713.9)	454.0	-	-	-	10,018.9
2010																		
1st Qtr	23,208.1	15,452.1	7,756.0	1,289.9	380.8	909.1	4,872.1	(3,582.2)	4,173.8	1,616.6	5,158.2	(82.6)	(882.2)	(2,576.8)	-	-	-	(5,790.4)
2nd Qtr	31,192.7	22,079.0	9,113.7	1,943.1	813.3	1,129.8	8,809.3	(6,866.2)	2,247.5	2,555.2	3,134.6	520.4	(623.1)	(476.7)	-	-	-	(4,802.8)
3rd Qtr	24,980.9	20,176.4	4,804.5	1,146.4	265.7	880.7	8,807.1	(7,660.7)	(2,856.2)	2,694.3	3,616.8	(82.6)	(1,213.6)	373.7	-	-	-	161.9
4th Qtr	28,493.7	28,678.9	(185.2)	7,441.3	865.9	6,575.4	24,230.2	(16,788.9)	(16,974.1)	6,123.3	3,517.9	515.0	(995.6)	3,086.0	-	-	-	10,850.8
2011 *																		
1st Qtr	25,458.0	16,921.9	8,536.1	2,106.8	322.6	1,784.2	4,540.1	(2,433.3)	6,102.8	1,500.6	2,616.4	(120.2)	(1,289.2)	293.6	-	-	-	(7,603.4)
2nd Qtr	36,028.6	25,746.2	10,282.4	1,248.7	83.5	1,165.2	12,411.5	(11,162.8)	(880.4)	2,549.8	828.2	495.1	(834.8)	2,061.3	-	-	-	(1,669.4)
3rd Qtr	28,379.9	23,133.3	5,246.6	1,226.0	323.0	903.0	9,766.2	(8,540.2)	(3,293.6)	1,013.7	5,557.0	(119.8)	(1,316.7)	(3,106.8)	-	-	-	2,279.9

Sources: Ministry of Finance and Bank of Guyana.

¹ Figures revised from 2008 to reflect the computation of Central Government on an accrual basis.

CENTRAL GOVERNMENT: CURRENT REVENUE
(G\$ Million)

Table 6.2

Period	Total Current Revenue	Tax Revenue																				
		Total Tax Revenue	Income Tax						Property Taxes			Taxes on Prod. & Cons.				Taxes on International Trade						
			Total	Companies	Self-Employed	Personal	Surtax	Other	Total	Property Taxes	Estate	Total	Excise Duty	Consumption Taxes	Value Added Tax	Excise Tax	Total	Import Duty	Export Duty	Travel Tax		
2001	41,426.2	37,518.0	16,861.4	8,176.3	725.8	7,818.4	0.2	140.8	706.3	686.6	19.7	13,932.2	790.5	13,141.7	-	-	4,773.8	3,665.4	12.4	1,096.1		
2002	44,584.4	40,736.2	18,765.2	9,014.9	584.4	9,025.1	0.1	140.7	1,166.7	1,150.0	16.7	14,770.4	139.6	14,630.7	-	-	4,656.8	3,479.8	7.9	1,169.1		
2003 ¹⁾	45,391.6	41,424.8	19,306.3	9,652.3	-	9,515.5	-	138.5	905.6	883.5	22.1	15,347.3	22.5	15,324.8	-	-	4,430.9	3,318.6	11.7	1,100.6		
2004	51,664.3	48,172.4	21,409.8	11,168.6	-	10,069.0	-	172.2	749.1	729.6	19.5	19,520.5	22.6	19,497.8	-	-	4,843.6	3,684.6	13.1	1,145.9		
2005	56,152.3	52,980.8	23,842.9	12,554.9	-	11,139.2	-	148.8	828.1	806.8	21.3	21,666.6	271.1	21,395.5	-	-	4,805.6	3,634.8	6.9	1,163.9		
2006	62,356.4	58,446.7	26,859.4	14,989.5	-	11,708.9	-	161.0	865.3	842.8	22.5	23,485.0	109.2	23,375.8	-	-	5,204.4	4,114.7	7.3	1,082.4		
2007	80,293.2	77,292.5	29,519.9	16,459.5	-	12,831.7	-	228.7	962.2	942.9	19.3	38,395.4	256.1	38,139.3	1,426.1	21,329.2	15,384.0	7,125.0	6,004.5	8.7	1,111.8	
2008	82,484.0	79,134.0	31,460.0	18,567.8	-	12,674.0	-	218.2	1,281.4	1,253.8	27.6	37,369.2	267.4	37,101.8	-	23,998.4	13,103.3	7,754.6	6,602.4	8.6	1,143.6	
2009	94,890.7	89,085.4	33,047.2	19,379.0	-	13,451.2	-	217.0	1,688.1	1,661.6	26.5	44,877.6	191.9	44,685.7	13.5	23,250.4	21,421.8	8,067.7	6,804.5	8.2	1,255.0	
2010	107,875.3	100,958.6	39,455.3	23,824.4	-	15,418.7	-	212.2	1,592.5	1,562.0	30.5	48,550.0	186.9	48,363.1	-	27,070.0	21,293.2	9,731.8	8,301.8	6.7	1,423.2	
2006																						
1st Qtr	14,507.6	13,382.4	6,286.6	3,103.4	...	3,149.7	-	33.5	74.9	70.6	4.3	5,470.8	45.3	5,425.5	-	-	1,142.5	886.2	2.3	254.0		
2nd Qtr	17,319.6	16,610.1	8,130.3	5,237.5	...	2,852.2	-	40.6	655.0	649.2	5.8	6,126.8	63.2	6,063.6	-	-	1,181.7	905.1	1.3	275.3		
3rd Qtr	14,425.2	13,734.8	6,093.3	3,325.7	...	2,715.6	-	52.0	79.3	73.7	5.6	5,753.9	57.1	5,696.8	-	-	1,377.1	1,036.3	1.9	338.9		
4th Qtr	16,104.1	14,719.5	6,349.2	3,322.9	...	2,991.4	-	34.9	56.1	49.3	6.8	6,133.4	(56.5)	6,189.9	-	-	1,503.1	1,287.1	1.8	214.2		
2007 ²⁾																						
1st Qtr	18,422.2	17,922.4	7,331.3	3,536.5	...	3,762.2	-	32.6	62.1	57.0	5.1	8,795.4	53.8	8,741.6	1,389.7	4,606.5	2,745.5	1,399.2	1,198.9	2.0	198.4	
2nd Qtr	22,039.4	20,894.6	8,246.5	5,251.5	...	2,868.9	-	126.1	709.2	704.7	4.5	9,844.0	54.0	9,789.0	6.1	5,576.8	4,207.1	1,693.4	1,380.5	2.0	310.9	
3rd Qtr	20,036.2	19,200.9	6,525.9	3,731.7	...	2,756.0	-	38.2	133.0	127.3	5.8	10,230.4	75.0	10,155.4	22.1	5,389.0	4,744.3	2,030.4	1,645.9	2.3	382.2	
4th Qtr	19,795.4	19,274.5	7,416.3	3,939.8	...	3,444.6	-	31.9	57.8	53.9	3.9	9,525.6	73.3	9,452.3	8.3	5,756.8	3,687.2	2,002.0	1,779.2	2.5	220.3	
2008																						
1st Qtr	18,535.9	18,019.0	7,236.5	3,581.8	...	3,624.1	-	30.6	95.4	89.6	5.8	8,984.3	49.7	8,934.6	-	5,579.2	3,355.4	1,491.0	1,247.8	1.8	241.5	
2nd Qtr	23,751.1	21,881.5	9,837.3	6,777.9	...	2,984.5	-	74.9	950.1	942.7	7.5	8,904.6	80.9	8,823.7	-	5,452.9	3,370.9	1,807.2	1,490.5	2.2	314.5	
3rd Qtr	19,742.9	19,317.8	7,159.9	4,126.5	...	2,948.4	-	85.0	167.1	158.8	8.3	9,465.2	57.0	9,408.2	-	6,480.6	2,927.6	2,168.2	1,838.2	2.8	327.2	
4th Qtr	20,454.0	19,915.7	7,226.3	4,081.6	...	3,117.0	-	27.7	68.8	62.7	6.1	10,015.1	79.9	9,935.2	-	6,485.7	3,449.5	2,288.2	2,025.9	1.9	260.4	
2009																						
1st Qtr	20,999.1	20,569.7	7,542.4	3,884.3	...	3,612.5	-	45.6	79.1	71.9	7.2	10,868.9	44.1	10,824.8	-	5,745.3	5,079.5	1,845.0	1,521.8	1.9	321.3	
2nd Qtr	27,418.2	24,345.2	10,239.7	6,844.2	...	3,328.6	-	66.9	1,355.7	1,350.1	5.6	10,533.2	39.3	10,493.9	13.5	5,194.2	5,286.2	1,790.5	1,520.5	1.5	268.5	
3rd Qtr	22,400.9	21,111.0	7,421.3	4,138.5	...	3,249.7	-	33.1	114.9	107.8	7.1	11,176.9	55.8	11,121.1	-	5,946.4	5,174.7	2,091.7	1,712.7	2.2	376.8	
4th Qtr	24,072.5	23,059.5	7,843.8	4,512.0	...	3,260.4	-	71.4	138.4	131.8	6.6	12,298.6	52.7	12,245.9	-	6,364.5	5,881.4	2,340.5	2,049.5	2.6	288.4	
2010																						
1st Qtr	23,208.1	22,553.9	9,152.9	4,780.0	...	4,327.2	-	45.7	102.1	95.6	6.5	11,069.6	49.0	11,020.6	-	6,053.0	4,967.6	1,928.8	1,590.3	1.4	337.1	
2nd Qtr	31,192.6	28,591.5	12,443.1	8,679.6	...	3,706.0	-	57.5	1,196.2	1,188.7	7.5	12,267.8	53.3	12,214.5	-	6,831.6	5,382.9	2,149.0	1,829.8	1.3	317.9	
3rd Qtr	24,980.9	24,407.8	8,933.3	5,434.1	...	3,453.4	-	45.8	159.7	151.6	8.1	12,118.6	38.4	12,080.2	-	6,710.6	5,369.6	2,770.5	2,336.9	1.8	431.8	
4th Qtr	28,493.7	25,405.4	8,926.0	4,930.6	...	3,932.1	-	63.2	134.5	126.2	8.4	13,094.0	46.3	12,947.7	-	7,474.8	5,573.0	2,883.4	2,544.8	2.2	336.4	
2011																						
1st Qtr	25,458.0	24,494.6	10,170.7	5,502.3	...	4,626.8	-	41.7	104.1	97.0	7.1	11,552.3	52.5	11,499.8	-	7,102.4	4,397.4	2,257.4	1,978.0	1.6	277.7	
2nd Qtr	36,028.6	32,492.6	13,626.4	9,874.6	...	3,654.4	-	97.5	1,392.2	1,383.7	8.5	14,283.6	65.6	14,218.0	-	7,545.9	6,672.1	2,574.0	2,238.6	2.0	333.4	
3rd Qtr	28,379.9	26,141.3	9,570.0	5,645.9	...	3,879.7	-	44.4	121.7	113.2	8.5	12,989.7	60.9	12,928.8	-	8,066.3	4,862.5	2,996.0	2,583.2	3.1	409.7	

Source: Ministry of Finance

¹⁾ As of 2003, Companies Income Tax includes self-employed, corporation and withholding income taxes.

²⁾ The Value Added Tax (VAT) and the Excise Tax were implemented on January 01, 2007.

CENTRAL GOVERNMENT: CURRENT REVENUE
(G\$ Million)

Table 6.2 (Cont'd)

Period	Other Tax Revenue							Non-Tax Revenue								
	Total	Entertainment Tax	Purchase Tax- M. Car	Other Taxes And Duties	Licences Vehicles	Licences Other	Environmental Tax	Total	Rents Royalties etc.	Interest	Divs.From Enterprises	BOG Surplus	Other Dept. Receipts	Fees Fines etc.	Land Dev. Schemes	Miscellaneous
2001	1,244.3	16.8	477.7	90.7	238.7	66.8	353.5	3,908.1	888.9	0.0	568.4	823.0	135.2	582.1	-	910.5
2002	1,377.2	8.5	470.8	119.2	228.5	224.0	326.1	3,848.2	970.5	-	809.0	479.5	-	607.7	-	981.6
2003	1,434.7	3.7	444.2	104.9	248.0	289.9	344.0	3,966.8	950.5	-	488.2	231.2	-	588.9	-	1,707.9
2003	1,649.4	4.0	718.3	104.0	257.5	292.2	273.4	3,491.9	997.6	-	624.4	-	-	632.5	-	1,237.4
2005	1,837.7	2.4	737.9	99.2	274.3	251.1	472.8	3,171.5	515.0	-	1,070.0	-	-	512.7	-	1,073.8
2006	2,032.7	1.8	828.1	102.4	289.3	389.4	421.7	3,909.7	12.9	-	999.9	348.2	-	592.0	-	1,956.7
2007	1,290.0	0.6	158.9	10.3	306.0	300.6	513.6	3,000.7	42.7	-	307.5	699.0	-	764.0	-	1,187.5
2008	1,268.7	-	7.5	-	336.7	318.8	605.9	3,350.1	23.5	-	381.3	1,089.5	-	814.7	-	1,041.1
2009	1,404.8	-	-	-	358.8	371.9	674.1	5,805.3	13.4	-	1,386.5	2,301.3	-	951.2	-	1,152.8
2010	1,628.9	-	-	-	475.3	376.7	776.9	6,916.7	11.2	78.3	928.8	1,510.0	-	1,006.0	-	3,382.4
2006																
1st Qtr	407.5	0.4	158.9	23.5	77.3	58.5	88.9	1,125.2	4.8	-	413.6	348.2	-	121.7	-	236.9
2nd Qtr	516.3	0.5	181.0	28.2	116.9	81.7	108.0	709.5	2.9	-	205.0	-	-	187.4	-	314.2
3rd Qtr	431.2	0.4	179.3	23.7	55.9	60.9	111.0	690.4	2.5	-	256.3	-	-	131.8	-	299.8
4th Qtr	677.7	0.5	308.9	27.0	39.2	188.3	113.8	1,384.6	2.7	-	125.0	-	-	151.1	-	1,105.8
2007																
1st Qtr	334.4	0.6	98.7	9.6	51.1	62.4	112.0	499.8	2.8	-	-	-	-	209.5	-	287.5
2nd Qtr	401.5	-	50.5	0.4	145.1	88.5	117.0	1,144.8	3.6	-	-	699.0	-	180.5	-	261.7
3rd Qtr	281.3	-	0.6	0.0	86.1	83.0	111.6	835.3	33.5	-	307.5	-	-	157.1	-	337.2
4th Qtr	272.8	-	9.1	0.3	23.6	66.7	173.0	520.9	2.9	-	-	-	-	216.9	-	301.0
2008																
1st Qtr	211.8	-	0.9	-	41.1	59.3	110.5	517.0	1.9	-	-	-	-	201.2	-	313.9
2nd Qtr	382.3	-	-	-	164.0	84.9	133.4	1,869.7	16.0	-	256.3	1,089.5	-	212.7	-	295.2
3rd Qtr	357.4	-	6.6	-	106.4	99.2	145.2	425.1	3.3	-	-	-	-	205.5	-	216.3
4th Qtr	317.3	-	-	-	25.2	75.4	216.7	538.3	2.3	-	125.0	-	-	195.3	-	215.7
2009																
1st Qtr	234.3	-	-	-	27.2	89.8	117.3	429.4	3.4	-	-	-	-	220.7	-	205.3
2nd Qtr	426.1	-	-	-	216.1	64.2	145.8	3,073.0	2.8	-	205.0	2,301.3	-	227.9	-	336.0
3rd Qtr	306.2	-	-	-	52.0	92.2	162.0	1,289.9	3.4	-	771.5	-	-	234.2	-	280.7
4th Qtr	438.2	-	-	-	63.5	125.7	249.0	1,013.0	3.8	-	410.0	-	-	268.4	-	330.8
2010																
1st Qtr	300.5	-	-	-	59.2	115.9	125.4	654.2	2.0	53.6	-	-	-	231.3	-	367.3
2nd Qtr	535.4	-	-	-	242.1	91.3	202.0	2,601.1	1.8	-	453.8	1,510.0	-	270.5	-	365.0
3rd Qtr	425.7	-	-	-	143.9	74.2	207.5	573.1	3.0	-	-	-	-	282.2	-	288.0
4th Qtr	367.4	-	-	-	30.1	95.3	242.0	3,088.3	4.4	24.7	475.0	-	-	222.1	-	2,362.1
2011																
1st Qtr	410.1	-	-	-	70.4	144.5	195.2	963.4	2.2	-	300.0	-	-	291.4	-	369.7
2nd Qtr	616.4	-	-	-	313.4	84.1	218.8	3,535.9	2.2	-	300.0	2,516.5	-	305.0	-	412.3
3rd Qtr	463.8	-	-	-	72.4	123.6	267.8	2,238.6	4.6	-	1,543.5	-	-	301.2	-	389.3

Source: Ministry of Finance

CENTRAL GOVERNMENT: CURRENT EXPENDITURE
(G\$ Million)

Table 6.3

Period	Total Expenditure	Personal Emoluments	Debt Charges	Total Other Expenditure	Other Current Expenditure				
					Specific to the Agencies	Equipment And Supplies	Fuels And Lubricants	Rental And Maintenance of Buildings	Maintenance of Infrastructure
2001	43,299.4	14,743.2	7,933.6	20,622.7	-	1,714.9	394.9	1,039.5	523.8
2002	44,603.8	15,832.0	7,158.7	21,613.0	-	2,024.4	462.3	1,178.5	557.8
2003	46,743.0	16,341.0	5,921.1	24,480.9	-	1,941.5	551.0	1,252.2	763.0
2004	46,937.8	17,322.0	4,475.6	25,140.1	-	2,423.0	647.1	1,460.7	836.5
2005	53,761.6	18,538.6	4,370.7	30,852.3	-	2,811.1	939.9	1,530.8	923.7
2006	59,593.0	20,085.0	4,484.4	35,023.5	-	3,277.3	1,224.4	1,697.8	1,017.3
2007	62,960.9	22,064.1	4,528.2	36,368.6	-	3,510.8	1,288.6	1,886.8	1,053.7
2008	78,491.9	23,882.9	6,547.7	48,061.3	-	3,826.1	1,843.1	2,257.6	1,392.8
2009	80,440.9	26,170.9	6,587.5	47,682.4	-	5,296.0	1,474.2	2,517.7	1,771.3
2010	86,381.5	28,367.3	7,879.4	50,134.8	-	5,072.5	1,651.2	2,638.7	1,956.1
2006									
1st Qtr	11,029.9	4,185.2	950.3	5,894.3	-	446.1	224.8	250.5	117.5
2nd Qtr	14,485.5	4,864.8	1,092.6	8,528.1	-	1,014.7	304.4	442.2	269.0
3rd Qtr	14,648.0	4,664.2	1,060.3	8,923.6	-	766.7	348.5	469.1	253.9
4th Qtr	19,429.6	6,370.8	1,381.3	11,677.5	-	1,049.8	346.7	536.0	376.9
2007									
1st Qtr	11,293.2	4,606.9	1,117.9	5,568.3	-	343.6	246.0	218.2	98.3
2nd Qtr	15,583.5	5,351.9	1,297.1	8,934.5	-	993.6	301.9	430.9	223.5
3rd Qtr	13,848.3	4,975.8	882.9	7,989.6	-	742.7	295.3	553.2	300.0
4th Qtr	22,235.9	7,129.5	1,230.3	13,876.2	-	1,430.9	445.5	684.4	431.8
2008									
1st Qtr	13,300.5	4,997.2	1,369.9	6,933.4	-	291.5	238.8	191.0	50.1
2nd Qtr	20,945.2	6,011.1	1,877.3	13,056.8	-	1,394.9	473.0	473.8	296.9
3rd Qtr	19,889.7	5,529.5	1,272.3	13,087.9	-	979.2	521.6	736.1	388.6
4th Qtr	24,356.6	7,345.2	2,028.2	14,983.2	-	1,160.5	609.7	856.7	657.1
2009									
1st Qtr	13,214.7	5,710.4	1,642.2	5,862.1	-	276.9	218.0	177.5	35.7
2nd Qtr	21,356.8	6,425.4	2,006.5	12,924.9	-	1,973.7	333.7	405.6	405.9
3rd Qtr	17,782.0	6,017.5	1,197.1	10,567.4	-	914.8	397.5	849.0	602.6
4th Qtr	28,087.4	8,017.7	1,741.7	18,328.0	-	2,130.6	525.0	1,085.5	727.1
2010									
1st Qtr	15,451.1	6,236.9	1,957.5	7,256.7	-	249.5	316.6	171.6	71.2
2nd Qtr	22,075.4	7,205.1	2,624.8	12,245.5	-	1,593.6	396.0	511.1	382.0
3rd Qtr	20,176.0	6,533.5	1,649.2	11,993.3	-	1,614.3	391.5	829.1	429.3
4th Qtr	28,678.9	8,391.8	1,647.9	18,639.2	-	1,615.3	547.2	1,127.0	1,073.6
2011									
1th Qtr.	16,921.6	6,444.9	2,077.1	8,399.6	-	726.7	364.6	241.9	75.0
2nd Qtr.	25,746.2	7,604.9	2,313.1	15,828.3	-	2,359.6	469.6	656.6	564.1
3rd Qtr.	23,133.3	7,277.6	1,658.7	14,196.9	-	1,022.4	555.6	943.3	646.8

Source: Ministry of Finance.

1) Interest expenditure on debentures (G\$287.7 million) issued to NBIC/RBGL was accrued but not paid.

CENTRAL GOVERNMENT: CURRENT EXPENDITURE
(G\$ Million)

Table 6.3 (Cont'd)

Period	Other Current Expenditure										
	Electricity Charges	Transport Travel and Postage	Telephone Charges	Other Services Purchased	Education Subvents, Grants And Scl.ships	Rates And Taxes And Subvents to L.A.	Subsidies And Contribution to Local And Int'l Orgns.	Refunds of Revenue	Miscellaneous	Pensions	Payments to Dependants' Pension Funds
2001	720.0	823.2	182.7	65.7	1,086.6	367.6	4,121.4	45.1	6,715.2	2,822.2	-
2002	1,051.8	984.3	228.0	108.2	1,314.1	290.9	5,044.9	7.3	5,414.2	2,939.2	7.1
2003	1,891.4	1,012.9	248.7	184.8	1,279.4	249.4	5,179.2	102.6	6,537.9	3,281.8	5.2
2004	2,365.0	1,008.7	264.1	293.3	1,435.5	273.0	6,699.2	2.0	3,688.4	3,713.5	30.0
2005	3,088.4	1,165.2	285.7	306.7	1,581.5	389.2	7,911.0	5.4	6,037.6	3,865.6	10.5
2006	3,459.4	1,872.3	345.0	487.0	1,895.5	450.8	8,360.3	5.6	6,103.8	4,814.9	12.1
2007	4,071.7	1,701.9	370.1	856.3	1,996.5	368.9	8,373.0	4.1	5,522.5	5,349.2	14.3
2008	3,940.3	2,241.3	397.2	544.8	2,112.1	127.7	14,484.1	8.2	7,800.6	7,085.4	-
2009	3,682.7	2,215.6	398.9	751.4	2,529.6	192.5	11,144.5	7.0	7,782.0	7,919.0	-
2010	3,905.5	2,526.5	410.4	727.2	2,763.9	189.9	11,673.8	5.3	7,923.4	8,695.3	-
2006											
1st Qtr	843.2	219.5	56.6	12.4	320.2	5.6	1,459.1	0.6	1,254.0	684.2	-
2nd Qtr	747.0	401.1	83.4	57.4	506.8	60.1	1,951.2	3.1	1,421.5	1,266.3	-
3rd Qtr	895.9	530.5	82.0	31.6	478.1	76.0	2,086.2	0.6	1,674.6	1,229.7	-
4th Qtr	973.3	721.1	123.0	385.6	590.4	309.1	2,863.8	1.3	1,753.6	1,634.8	12.1
2007											
1st Qtr	429.7	218.4	64.5	27.9	381.3	8.2	1,484.8	0.2	956.3	1,090.8	-
2nd Qtr	890.1	340.7	85.3	57.4	430.2	48.9	2,541.6	0.1	1,273.7	1,316.7	-
3rd Qtr	676.5	327.2	92.3	35.3	478.5	7.2	1,850.6	0.2	1,275.3	1,341.0	14.3
4th Qtr	2,075.4	815.6	128.0	735.8	706.5	304.6	2,496.0	3.6	2,017.2	1,600.7	-
2008											
1st Qtr	582.0	292.0	68.6	19.1	371.2	4.3	1,921.0	0.8	1,597.3	1,305.5	-
2nd Qtr	2,332.9	534.9	93.2	179.7	531.4	9.7	2,933.9	1.8	2,037.2	1,763.6	-
3rd Qtr	354.3	563.3	92.1	108.8	529.6	44.1	4,954.6	1.0	1,842.7	1,972.1	-
4th Qtr	671.1	851.1	143.4	237.2	679.9	69.5	4,674.6	4.7	2,323.4	2,044.2	-
2009											
1st Qtr	257.5	219.8	67.4	38.7	514.9	3.1	1,737.0	0.7	962.7	1,352.4	-
2nd Qtr	1,294.5	517.4	86.7	154.8	656.0	82.6	2,892.5	1.0	1,982.4	2,138.1	-
3rd Qtr	413.9	597.5	94.6	94.3	649.3	48.9	2,541.2	0.7	1,854.3	1,508.8	-
4th Qtr	1,716.9	880.9	150.2	463.6	709.5	57.9	3,973.8	4.7	2,982.7	2,919.7	-
2010											
1st Qtr.	290.4	325.7	62.3	43.0	561.0	2.8	2,293.8	0.9	1,252.6	1,616.3	-
2nd Qtr.	929.1	572.0	88.2	158.9	685.8	48.4	2,813.2	2.0	1,797.4	2,271.4	-
3rd Qtr.	421.6	618.2	96.8	113.9	746.5	49.9	3,174.4	0.3	1,705.3	1,802.5	-
4th Qtr.	2,264.3	1,010.5	163.1	411.3	770.6	88.8	3,392.4	2.1	3,168.1	3,005.0	-
2011											
1th Qtr.	341.7	384.3	68.4	55.0	578.2	3.8	2,395.4	0.1	1,361.6	1,802.9	-
2nd Qtr.	1,800.2	683.9	101.8	157.1	704.5	76.7	4,040.9	2.1	2,118.3	2,093.1	-
3rd Qtr.	1,633.9	792.8	99.0	206.6	821.2	222.6	3,115.5	3.4	2,120.5	2,013.3	-

Source: Ministry of Finance.

PUBLIC CORPORATIONS CASH FINANCES: SUMMARY
(G\$ Million)

Table 6.4

Period	Current Receipts				Operating Payments					Operating Balance (1)-(5) (10)
	Total (2)to(4) (1)	Export Sales (2)	Local Sales (3)	Other (4)	Total (6)to(9) (5)	Materials & Supplies (6)	Employment (7)	Interest (8)	Other ^{a)} (9)	
2001	45,462	23,297	10,861	11,305	39,812	11,442	15,247	100	13,023	5,650
2002 ¹	50,603	28,494	11,485	10,625	45,662	11,729	17,423	98	16,411	4,942
2003 ²	66,566	27,174	20,788	18,604	61,098	18,254	19,195	204	23,445	5,469
2004	78,427	35,274	31,067	12,086	70,921	21,779	20,105	332	28,706	7,506
2005	82,345	32,823	33,626	15,896	76,897	23,250	18,413	311	34,922	5,448
2006	84,661	32,036	38,207	14,417	76,967	24,003	19,568	359	33,037	7,693
2007	89,917	32,393	42,076	15,448	83,478	26,898	20,871	395	35,315	6,439
2008	101,612	29,636	49,882	22,095	98,307	33,364	21,354	428	43,162	3,305
2009	89,561	27,354	45,833	16,374	81,679	25,441	19,374	637	36,227	7,882
2010	96,266	22,610	55,617	18,038	95,097	31,678	20,697	850	41,872	1,169
2006 ³										
1st Qtr	18,712	7,075	8,703	2,934	19,327	6,331	4,382	61	8,552	(615)
2nd Qtr	19,426	6,645	9,472	3,309	18,441	6,340	4,249	61	7,792	984
3rd Qtr	19,872	6,781	9,545	3,546	18,584	5,580	4,757	98	8,149	1,287
4th Qtr	26,652	11,536	10,487	4,628	20,615	5,752	6,180	139	8,544	6,036
2007										
1st Qtr	17,769	5,616	9,099	3,055	17,848	5,711	4,543	42	7,552	(79)
2nd Qtr	20,795	6,575	10,482	3,738	19,780	6,483	4,600	140	8,558	1,016
3rd Qtr	21,150	7,547	9,832	3,771	19,993	6,460	4,647	103	8,784	1,157
4th Qtr	30,202	12,655	12,664	4,884	25,857	8,243	7,082	110	10,422	4,346
2008										
1st Qtr	20,561	4,927	11,559	4,074	21,328	8,522	4,782	67	7,957	(767)
2nd Qtr	25,374	8,565	12,764	4,045	25,197	8,590	5,555	69	10,983	177
3rd Qtr	29,045	9,376	12,701	6,968	28,586	9,558	4,979	103	13,947	458
4th Qtr	26,633	6,769	12,857	7,007	23,196	6,695	6,038	189	10,275	3,437
2009										
1st Qtr	16,467	3,236	10,011	3,220	16,769	5,592	4,289	66	6,822	(302)
2nd Qtr	22,614	6,922	12,080	3,612	20,014	6,904	4,525	74	8,511	2,600
3rd Qtr	22,008	7,080	11,177	3,750	21,585	6,389	4,885	123	10,188	423
4th Qtr	28,473	10,116	12,564	5,793	23,312	6,556	5,676	374	10,706	5,161
2010										
1st Qtr	21,405	3,729	13,345	4,331	23,538	7,938	5,873	113	9,615	(2,133)
2nd Qtr	23,096	4,383	14,388	4,326	23,060	8,171	4,203	115	10,571	36
3rd Qtr	21,589	4,561	12,840	4,188	21,899	7,156	4,342	115	10,285	(310)
4th Qtr	30,175	9,937	15,044	5,194	26,600	8,413	6,278	506	11,403	3,575
2011										
1st Qtr	22,609	4,515	13,582	4,511	27,372	10,821	5,127	75	11,349	(4,763)
2nd Qtr	34,220	7,642	16,420	10,158	29,659	8,788	5,172	47	15,653	4,561
3rd Qtr	30,774	6,437	17,305	7,032	31,806	9,550	5,496	136	16,625	(1,032)

Sources: State Planning Secretariat, Public Enterprises, National Insurance Scheme and Bank of Guyana.

^{a)} Includes current outlays on freight, repairs and maintenance, payments to creditors and contribution to community.

¹ Includes AROAMIA Bauxite Company.

² Includes GP&L.

³ Excludes AROAMIA Bauxite Company from the 2nd quarter.

DOMESTIC PUBLIC BONDED DEBT¹
(G\$ Million)

Table 7.1

Period Ended	Total	Bonds	Debentures	CARICOM Loan²	Treasury Bills
2001	52,008.4	4.0	3,914.2	-	48,090.1
2002	53,794.0	3.6	3,898.5	-	49,891.9
2003	62,662.2	3.5	11,816.5	739.5	50,102.7
2004	65,849.8	5,343.1	11,816.5	721.6	47,968.6
2005	67,754.3	5,343.1	11,816.5	687.2	49,907.4
2006					
Mar	73,960.1	5,343.1	11,816.5	687.2	56,113.2
Jun	72,817.8	5,343.1	11,816.5	670.1	54,988.1
Sep	77,477.8	5,343.1	11,816.5	670.1	59,648.2
Dec	74,308.2	3,972.4	11,816.5	655.3	57,864.0
2007					
Mar	72,956.9	3.4	15,785.5	655.3	56,512.7
Jun	68,999.1	3.4	15,785.5	641.3	52,568.9
Sep	70,999.1	3.4	15,785.5	641.3	54,568.9
Dec	69,345.4	3.4	15,785.5	630.1	52,926.4
2008					
Mar	72,802.5	3.4	12,742.5	630.1	59,426.5
Jun	74,222.5	3.4	12,742.5	609.6	60,867.0
Sep	74,972.6	3.4	12,742.5	609.6	61,617.1
Dec	74,958.8	3.4	12,742.5	595.8	61,617.1
2009					
Mar	78,414.2	3.4	11,767.5	595.8	66,047.5
Jun	83,673.4	3.4	11,767.5	579.7	71,322.8
Sep	86,923.4	3.4	11,767.5	579.7	74,572.8
Dec	87,047.4	3.4	11,767.5	560.8	74,715.7
2010					
Jan	87,078.6	3.4	7,798.5	560.8	78,715.9
Feb	93,078.6	3.4	7,798.5	560.8	84,715.9
Mar	93,903.6	3.4	6,823.5	560.8	86,515.9
Apr	94,986.9	3.4	6,823.5	560.8	87,599.2
May	93,892.2	3.4	6,823.5	560.8	86,504.5
Jun	94,760.0	3.4	6,823.5	543.3	87,389.8
Jul	94,960.0	3.4	6,823.5	543.3	87,589.8
Aug	96,293.0	3.4	6,823.5	543.3	88,922.9
Sep	96,412.1	3.4	6,823.5	543.3	89,041.9
Oct	96,412.1	3.4	6,823.5	543.3	89,041.9
Nov	97,448.4	3.4	6,823.5	543.3	90,078.2
Dec	100,489.5	3.4	6,823.5	523.2	93,139.4
2011					
Jan	103,914.6	3.4	6,823.5	523.2	96,564.5
Feb	107,414.6	3.4	6,823.5	523.2	100,064.5
Mar	108,655.5	3.4	5,848.5	523.2	102,280.4
Apr	105,842.9	3.4	5,848.5	523.2	99,467.9
May	103,390.5	3.4	5,848.5	523.2	97,015.4
Jun	103,390.0	3.4	5,848.5	508.8	97,029.3
Jul	103,890.0	3.4	5,848.5	508.8	97,529.3
Aug	105,389.8	3.4	5,848.5	508.8	99,029.1
Sep	103,589.5	3.4	5,848.5	508.8	97,228.7

Source: Bank of Guyana.

¹ Excludes non-interest bearing debentures.

² The CARICOM Loan was contracted to finance the construction of the CARICOM Secretariat.

**GOVERNMENT OF GUYANA: TREASURY BILLS
BY HOLDERS
(G\$ Million)**

Table 7.2

Period Ended	Treasury Bills										
	Total Treasury Bills	Banking System			Non-Bank Financial Institutions	Public Sector				Private Sector	Non Residents
		Total	Bank of Guyana	Commercial Banks		Total	Public Enterprise	Nat. Insur. Scheme	Sinking Funds		
2001	48,090.1	23,012.9	1,039.9	21,973.0	9,723.2	15,139.2	-	15,139.2	-	166.2	48.7
2002	49,891.9	25,990.3	1,133.4	24,856.9	10,229.5	13,430.3	-	13,430.3	-	198.1	43.9
2003	50,102.7	27,569.7	2,344.4	25,225.3	11,720.0	10,753.3	-	10,753.3	-	0.0	59.8
2004	47,968.6	32,443.2	1,182.6	31,260.7	11,216.9	4,258.9	-	4,258.9	-	7.7	42.0
2005	49,907.4	34,434.1	1,032.5	33,401.7	13,090.8	1,977.9	-	1,977.9	-	359.9	44.7
2006											
Mar	56,113.2	39,940.1	1,150.6	38,789.5	13,773.1	1,977.9	-	1,977.9	-	377.4	44.7
Jun	54,988.1	34,107.6	1,782.7	32,324.9	14,327.3	6,504.6	-	6,504.6	-	3.9	44.7
Sep	59,648.2	40,284.3	2,615.0	37,669.3	13,977.7	4,922.6	-	4,922.6	-	418.9	44.7
Dec	57,864.0	39,784.9	3,081.9	36,703.0	13,502.1	4,526.7	-	4,526.7	-	3.9	46.5
2007											
Mar	56,512.7	38,320.6	1,032.8	37,287.8	13,615.0	4,526.7	-	4,526.7	-	3.9	46.5
Jun	52,568.9	34,618.2	1,032.7	33,585.5	13,167.7	4,732.7	-	4,732.7	-	3.9	46.5
Sep	54,568.9	36,831.8	1,032.6	35,799.2	12,954.1	4,732.7	-	4,732.7	-	3.9	46.5
Dec	52,926.4	35,448.3	1,032.6	34,415.7	12,741.6	4,732.7	-	4,732.7	-	3.9	-
2008											
Mar	59,426.5	42,517.2	1,032.6	41,484.6	12,172.8	4,732.7	-	4,732.7	-	3.9	-
Jun	60,867.0	44,720.6	1,032.6	43,688.1	11,292.4	4,850.1	-	4,850.1	-	4.0	-
Sep	61,617.1	45,683.7	1,032.5	44,651.3	11,079.3	4,850.1	-	4,850.1	-	4.0	-
Dec	61,754.5	46,174.5	1,183.3	44,991.2	10,727.2	4,850.1	-	4,850.1	-	2.9	-
2009											
Mar	66,047.5	51,825.4	1,034.3	50,791.2	9,369.2	4,850.1	-	4,850.1	-	2.9	-
Jun	71,322.8	53,494.9	1,033.1	52,461.8	9,191.4	8,633.8	-	8,633.8	-	2.8	-
Sep	74,572.8	56,954.5	1,033.1	55,921.4	8,971.5	8,633.8	-	8,633.8	-	13.2	-
Dec	74,715.7	56,984.5	2,333.1	54,651.5	9,084.3	8,633.8	-	8,633.8	-	13.2	-
2010											
Jan	78,715.9	62,884.6	2,033.2	60,851.5	7,184.4	8,633.8	-	8,633.8	-	13.2	-
Feb	84,715.9	64,712.6	1,033.2	63,679.5	11,356.4	8,633.8	-	8,633.8	-	13.2	-
Mar	86,515.9	66,747.2	1,033.2	65,714.0	11,116.4	8,633.8	-	8,633.8	-	18.6	-
Apr	87,599.2	67,027.6	1,031.0	65,996.7	11,803.2	8,752.6	-	8,752.6	-	15.9	-
May	86,504.5	65,126.7	1,031.5	64,095.2	12,352.5	9,009.5	-	9,009.5	-	15.9	-
Jun	87,389.8	65,424.4	1,031.8	64,392.7	12,940.0	9,009.5	-	9,009.5	-	16.0	-
Jul	87,589.8	64,478.5	1,031.8	63,446.7	14,085.9	9,009.5	-	9,009.5	-	16.0	-
Aug	88,922.9	65,631.2	1,033.3	64,597.9	14,276.6	9,009.5	-	9,009.5	-	5.6	-
Sep	89,041.9	65,721.4	1,032.9	64,688.5	14,311.1	9,009.5	-	9,009.5	-	0.0	-
Oct	89,041.9	65,716.0	1,032.9	64,683.1	14,316.0	9,009.5	-	9,009.5	-	0.5	-
Nov	90,078.2	66,547.4	1,032.9	65,514.5	14,520.8	9,009.5	-	9,009.5	-	0.5	-
Dec	93,139.4	66,547.1	1,032.9	65,514.2	14,833.6	11,758.2	-	11,758.2	-	0.5	-
2011											
Jan	96,564.5	68,677.1	1,032.9	67,644.2	15,703.6	12,183.3	-	12,183.3	-	0.5	-
Feb	100,064.5	72,684.1	1,032.9	71,651.2	15,196.6	12,183.3	-	12,183.3	-	0.5	-
Mar	102,280.4	73,446.5	1,030.1	72,416.4	16,642.0	12,183.3	-	12,183.3	-	8.7	-
Apr	99,467.9	73,713.8	1,030.1	72,683.8	16,364.1	9,389.5	-	9,389.5	-	0.5	-
May	97,015.4	73,383.5	999.7	72,383.8	15,664.1	7,967.4	-	7,967.4	-	0.5	-
Jun	97,029.3	73,244.3	999.3	72,245.0	15,817.2	7,967.4	-	7,967.4	-	0.5	-
Jul	97,529.3	73,249.0	999.3	72,249.7	16,312.4	7,967.4	-	7,967.4	-	0.5	-
Aug	99,029.1	73,945.6	999.1	72,946.5	17,115.7	7,967.4	-	7,967.4	-	0.5	-
Sep	97,228.7	72,766.3	998.8	71,767.5	16,494.6	7,967.4	-	7,967.4	-	0.5	-

Source: Bank of Guyana.

**GOVERNMENT OF GUYANA: DEBENTURES
BY HOLDERS, BONDS & OTHER LONG TERM DEBT
(G\$ Million)**

Table 7.3

Period Ended	Total Amount Outstanding	Bonds			CARICOM Loans ³	Debentures ⁴							
		Total Bonds	Defence Bonds ¹	GUYMINE Bonds ²		Total Debentures	Banking System		Non-Banks Financial Institutions	Public Sector			Private Sector
							Bank of Guyana	Commercial Banks		Public Enterprise	National Insurance	Sinking Funds	
2001	3,918.3	4.0	4.0	-	-	3,914.2	3,898.5	-	-	-	15.7	-	-
2002	3,902.1	3.6	3.6	-	-	3,898.5	3,898.5	-	-	-	-	-	-
2003	12,559.5	3.5	3.5	-	739.5	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2004	17,881.2	5,343.1	3.4	5,339.7	721.6	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2005	17,846.9	5,343.1	3.4	5,339.7	687.2	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2006													
Mar	17,846.9	5,343.1	3.4	5,339.7	687.2	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Jun	17,829.7	5,343.1	3.4	5,339.7	670.1	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Sep	17,829.7	5,343.1	3.4	5,339.7	670.1	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Dec	16,444.3	3,972.4	3.4	3,969.0	655.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2007													
Mar	16,444.3	3.4	3.4	-	655.3	15,785.5	3,898.5	11,887.00	-	-	-	-	-
Jun	16,430.2	3.4	3.4	-	641.3	15,785.5	3,898.5	11,887.00	-	-	-	-	-
Sep	16,430.2	3.4	3.4	-	641.3	15,785.5	3,898.5	11,887.00	-	-	-	-	-
Dec	16,419.0	3.4	3.4	-	630.1	15,785.5	3,898.5	11,887.00	-	-	-	-	-
2008													
Mar	13,376.0	3.4	3.4	-	630.1	12,742.5	3,898.5	8,843.99	-	-	-	-	-
Jun	13,355.5	3.4	3.4	-	609.6	12,742.5	3,898.5	8,843.99	-	-	-	-	-
Sep	13,355.5	3.4	3.4	-	609.6	12,742.5	3,898.5	8,843.99	-	-	-	-	-
Dec	13,341.7	3.4	3.4	-	595.8	12,742.5	3,898.5	8,843.99	-	-	-	-	-
2009													
Mar	12,366.7	3.4	3.4	-	595.8	11,767.5	3,898.5	7,868.99	-	-	-	-	-
Jun	12,350.6	3.4	3.4	-	579.7	11,767.5	3,898.5	7,868.99	-	-	-	-	-
Sep	12,350.6	3.4	3.4	-	579.7	11,767.5	3,898.5	7,868.99	-	-	-	-	-
Dec	12,331.7	3.4	3.4	-	560.8	11,767.5	3,898.5	7,868.99	-	-	-	-	-
2010													
Jan	8,362.7	3.4	3.4	-	560.8	7,798.5	3,898.5	3,900.00	-	-	-	-	-
Feb	8,362.7	3.4	3.4	-	560.8	7,798.5	3,898.5	3,900.00	-	-	-	-	-
Mar	7,387.7	3.4	3.4	-	560.8	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Apr	7,387.7	3.4	3.4	-	560.8	6,823.5	3,898.5	2,925.00	-	-	-	-	-
May	7,387.7	3.4	3.4	-	560.8	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Jun	7,370.2	3.4	3.4	-	543.3	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Jul	7,370.2	3.4	3.4	-	543.3	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Aug	7,370.2	3.4	3.4	-	543.3	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Sep	7,370.2	3.4	3.4	-	543.3	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Oct	7,370.2	3.4	3.4	-	543.3	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Nov	7,370.2	3.4	3.4	-	543.3	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Dec	7,350.1	3.4	3.4	-	523.2	6,823.5	3,898.5	2,925.00	-	-	-	-	-
2011													
Jan	7,350.08	3.39	3.39	0.00	523.16	6,823.53	3,898.53	2,925.00	0.00	0.00	0.00	0.00	0.00
Feb	7,350.08	3.39	3.39	0.00	523.16	6,823.53	3,898.53	2,925.00	0.00	0.00	0.00	0.00	0.00
Mar	6,375.08	3.39	3.39	0.00	523.16	5,848.53	3,898.53	1,950.00	0.00	0.00	0.00	0.00	0.00
Apr	6,375.08	3.39	3.39	0.00	523.16	5,848.53	3,898.53	1,950.00	0.00	0.00	0.00	0.00	0.00
May	6,375.08	3.39	3.39	0.00	523.16	5,848.53	3,898.53	1,950.00	0.00	0.00	0.00	0.00	0.00
Jun	6,360.75	3.39	3.39	0.00	508.83	5,848.53	3,898.53	1,950.00	0.00	0.00	0.00	0.00	0.00
Jul	6,360.75	3.39	3.39	0.00	508.83	5,848.53	3,898.53	1,950.00	0.00	0.00	0.00	0.00	0.00
Aug	6,360.75	3.39	3.39	0.00	508.83	5,848.53	3,898.53	1,950.00	0.00	0.00	0.00	0.00	0.00
Sep	6,360.75	3.39	3.39	0.00	508.83	5,848.53	3,898.53	1,950.00	0.00	0.00	0.00	0.00	0.00

Source: Bank of Guyana.

¹ Unclaimed balance on these securities. They are no longer issued.

² Guymine bonds were re-issued to Citizen Bank as Debenture on February 1 2007.

³ The CARICOM Loan was contracted to finance the construction of the CARICOM Secretariat.

**GOVERNMENT OF GUYANA: DEBENTURES BY MATURITY
AND TERMS AS AT SEPTEMBER 30, 2011
(G\$)**

Table 7.4

Item	Amount Issued	Amount Outstanding	Nominal Rate of Interest (Percent)	Issue Date	Maturity Date
SPECIAL ISSUES					
NON-INTEREST BEARING SPECIAL ISSUE TO BOG					
ISSUE NO. 91	2,857,509,263	2,857,509,263	0.0	1998-12-31	UNFIXED
ISSUE NO. 93	4,892,538,923	4,892,538,923	0.00	2000-12-31	UNFIXED
ISSUE NO. 94	14,851,974,507	14,851,974,507	0.00	2001-12-31	UNFIXED
ISSUE NO. 95	2,566,705,406	2,566,705,406	0.00	2002-12-31	UNFIXED
ISSUE NO. 97	2,578,507,538	2,578,507,538	0.00	2004-12-31	UNFIXED
ISSUE NO. 98	102,503,833	102,503,833	0.00	2005-12-31	UNFIXED
ISSUE NO. 99	4,091,091,420	4,091,091,420	0.00	2006-12-31	UNFIXED
ISSUE NO. 100	7,151,883,823	7,151,883,823	0.00	2007-12-31	UNFIXED
ISSUE NO. 101	849,472,020	849,472,020	0.00	2008-12-31	UNFIXED
ISSUE NO. 102	590,915,223	590,915,223	0.00	2008-12-31	UNFIXED
ISSUE NO. 103	16,618,153	16,618,153	0.00	2010-12-31	UNFIXED
SPECIAL ISSUE TO BOG					
1ST SERIES 1995	2,835,121,749	2,835,121,749	VARIABLE	1995-12-29	ON DEMAND
1ST SERIES 1996	927,448,757	927,448,757	VARIABLE	1996-12-31	ON DEMAND
3RD SERIES 1997	135,966,255	135,966,255	VARIABLE	1997-12-31	ON DEMAND
SPECIAL ISSUE TO NBIC/RBGL					
E Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2012-03-15
F Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2013-03-15

Source: Bank of Guyana.

EXTERNAL PUBLIC DEBT
(US\$ Thousand)

Table 7.5

Period Ended	Total Outstanding Debt	Medium & Long Term					
		Bilateral	Multilateral	Financial ¹	Supp. Cr. ²	Nationalisation	Bonds
2001	1,197,301	352,282	796,653	170	12,973	7,678	27,545
2002	1,352,138	438,266	835,172	10,451	16,111	24,425	27,715
2003	1,199,125	224,369	916,801	10,998	14,861	3,487	28,609
2004	1,188,652	191,371	974,795	5,485	13,324	3,435	242
2005							
1st Qtr	1,066,435	76,821	970,049	3,159	12,718	3,447	241
2nd Qtr	1,066,641	91,607	955,526	3,098	12,718	3,451	239
3rd Qtr	1,084,926	92,113	973,354	3,041	12,718	3,462	239
4th Qtr	1,214,559	220,938	971,556	5,010	13,347	3,470	238
2006							
1st Qtr	1,172,433	224,626	925,746	4,986	13,353	3,484	238
2nd Qtr	1,205,424	231,141	952,111	5,080	13,359	3,492	240
3rd Qtr	1,020,330	235,755	762,425	5,046	13,365	3,498	241
4th Qtr	1,043,173	243,042	778,119	5,107	13,371	3,493	42
2007							
1st Qtr	1,049,081	247,410	779,716	5,050	13,376	3,485	44
2nd Qtr	658,712	253,482	383,300	5,039	13,382	3,464	45
3rd Qtr	668,635	246,228	400,502	5,003	13,388	3,469	45
4th Qtr	718,113	267,273	429,023	4,894	13,394	3,485	44
2008							
1st Qtr	757,442	295,067	440,631	4,823	13,399	3,477	44
2nd Qtr	773,777	304,548	447,532	4,757	13,405	3,490	44
3rd Qtr	804,301	332,977	449,960	4,416	13,410	3,498	40
4th Qtr	834,137	340,631	472,678	3,895	13,417	3,484	32
2009							
1st Qtr	831,875	339,955	471,154	3,814	13,421	3,499	32
2nd Qtr	861,502	350,696	489,826	4,016	13,427	3,500	37
3rd Qtr	897,941	364,589	512,494	3,877	13,434	3,511	36
4th Qtr	933,039	375,224	536,993	3,818	13,440	3,528	36
2010							
1st Qtr	953,525	395,362	537,570	3,581	13,445	3,533	34
2nd Qtr	966,155	401,938	543,744	3,469	13,451	3,520	33
3rd Qtr	1,005,071	421,508	563,061	3,486	13,457	3,524	35
4th Qtr	1,042,877	434,427	588,091	3,383	13,408	3,533	35
2011							
1st Qtr	1,074,158	451,952	601,906	3,341	13,408	3,515	36
2nd Qtr	1,110,920	478,788	611,939	3,250	13,392	3,515	36
3rd Qtr	1,136,219	506,987	609,192	3,092	13,398	3,515	35

Sources: Office of Budget and Debt Management Division, Ministry of Finance.

¹ Data from Dec. 31, 2002 is revised to include debt owed by GPL (Parastatal) which is not guaranteed or serviced by the Government of Guyana.

² Includes External Payment Deposit Schemes (EPDS) from 1992.

IMPORTS BY END-USE (c.i.f.)
(G\$ Million)

Table 8.1(1)

Period	Consumer Goods									Intermediate Goods							Capital Goods							Misc.	
	Total	Total	Non-Durable			Semi-Durable		Durable			Total	Fuels & Lubricants	Foods for Industry	Chemicals	Textiles	Parts & Accessories	Other	Total	Agri.	Industrial	Transport	Mining	Building		Other
			Food for Households	Beverage & Tobacco	Other	Cloth. & Footwear	Other	Motor Car	Other																
2001	109,251.0	30,911.3	11,010.6	2,564.4	5,801.0	2,452.7	1,499.7	2,291.8	5,291.1	56,240.6	24,579.9	3,190.8	5,822.8	1,735.2	8,243.3	12,668.6	21,555.9	4,549.9	1,726.4	2,693.5	391.8	5,746.3	6,448.0	543.1	
2002	109,865.3	30,648.7	10,661.2	2,211.4	5,921.1	3,120.3	1,706.4	2,302.7	4,725.6	56,807.5	24,523.0	3,365.1	5,764.9	1,855.3	7,245.0	14,054.2	22,247.9	5,288.0	1,813.5	3,632.6	367.8	6,134.6	5,011.4	161.2	
2003	111,692.7	29,197.6	9,790.8	2,345.8	7,597.0	2,247.2	1,565.1	2,208.7	3,442.9	59,695.0	28,769.1	4,140.7	4,940.7	1,308.3	6,453.2	14,082.9	22,663.7	4,956.9	1,445.9	4,543.7	564.9	6,154.7	4,997.7	136.5	
2004	129,267.9	30,905.6	10,355.0	2,243.5	8,001.4	1,494.2	1,728.8	2,785.3	4,297.4	67,567.8	33,897.2	4,010.3	5,247.3	1,623.3	6,836.5	15,953.1	27,109.3	5,885.2	4,021.2	3,441.5	640.9	7,489.8	5,630.6	3,685.1	
2005	157,238.1	38,990.6	14,335.6	3,330.9	9,789.4	2,266.9	1,925.6	2,307.5	5,034.6	85,143.5	44,496.4	6,257.8	5,879.0	1,584.9	7,913.1	19,012.3	30,234.4	7,004.4	2,568.7	5,255.8	1,272.7	7,712.5	6,420.3	2,869.6	
2006	177,995.1	41,586.6	14,704.4	3,205.0	10,738.5	2,025.9	2,000.0	2,995.9	5,917.0	93,578.3	47,941.2	6,435.2	6,974.9	1,483.5	13,077.8	17,665.6	40,467.9	9,008.2	3,295.8	7,403.9	3,052.6	9,047.4	8,659.9	2,362.3	
2007	214,554.7	54,468.6	15,406.7	3,994.7	11,797.5	2,914.6	3,715.6	4,097.5	12,542.0	110,916.2	57,544.5	7,590.4	7,396.8	1,989.7	13,458.9	22,935.9	47,149.6	7,314.0	3,184.0	11,082.1	1,540.6	13,133.6	10,895.3	2,020.2	
2008	267,179.6	65,876.7	19,259.0	4,793.6	20,172.0	2,916.5	4,175.3	4,968.3	9,592.0	148,397.3	85,625.2	13,798.2	10,830.5	1,907.5	11,882.0	24,353.9	51,433.8	10,855.7	2,942.5	10,185.3	4,681.8	12,475.8	10,292.7	1,471.9	
2009	236,729.9	68,009.2	18,761.3	5,346.9	21,882.6	3,164.9	3,830.9	6,131.4	8,891.3	114,514.9	58,012.4	9,850.9	7,715.7	1,517.2	13,989.2	23,429.5	52,464.9	9,056.8	3,988.6	9,047.3	1,472.3	13,169.3	15,730.7	1,740.8	
2010	284,614.7	76,340.0	21,808.5	6,393.8	20,955.4	4,414.8	4,793.7	6,550.6	11,423.1	147,591.1	77,222.6	15,930.0	11,528.9	1,618.3	13,712.5	27,578.8	58,961.2	15,004.9	4,000.9	11,026.7	2,546.6	14,176.4	12,205.8	1,722.4	
2006																									
1st Qtr	39,084.9	8,309.7	2,457.3	732.4	2,538.5	347.1	353.3	684.4	1,196.6	21,117.6	11,374.1	1,582.8	1,653.6	268.0	2,485.2	3,753.8	9,097.6	2,258.3	645.9	1,965.6	393.9	1,942.3	1,891.6	560.0	
2nd Qtr	45,931.2	9,775.6	3,312.0	734.3	3,078.7	420.0	332.3	828.4	1,069.9	25,808.3	13,506.0	1,355.2	2,183.7	526.5	3,434.4	4,802.5	9,807.7	2,710.5	853.5	1,786.3	97.8	2,301.2	2,058.5	539.7	
3rd Qtr	43,745.3	10,398.1	3,596.0	875.7	2,536.2	565.3	603.7	744.7	1,476.6	22,981.8	12,569.0	860.5	1,115.6	319.5	3,934.3	4,182.8	9,737.2	1,842.6	792.0	1,736.9	229.3	2,410.9	2,725.5	628.3	
4th Qtr	49,233.8	13,103.2	5,339.1	862.5	2,585.2	693.5	710.6	738.3	2,174.0	23,670.6	10,492.0	2,636.7	2,022.0	369.5	3,224.0	4,926.4	11,825.5	2,196.8	1,004.5	1,915.2	2,331.6	2,393.0	1,984.3	634.4	
2007																									
1st Qtr	42,389.8	10,633.9	2,958.8	779.7	2,512.6	514.3	605.1	740.6	2,522.8	21,176.0	11,268.8	748.0	1,563.6	263.1	2,482.1	4,850.4	10,058.7	1,644.6	599.2	2,854.5	435.9	2,447.6	2,077.0	521.2	
2nd Qtr	58,111.2	14,190.6	3,731.7	915.2	3,457.5	665.9	969.0	1,017.9	3,433.3	29,535.2	15,260.1	2,129.4	2,326.6	473.5	2,985.2	6,360.5	13,694.1	2,612.2	790.2	2,474.5	415.7	3,485.9	3,915.6	691.4	
3rd Qtr	54,883.2	13,701.4	3,880.8	969.6	2,794.8	859.6	952.3	1,333.4	2,910.9	28,845.3	14,952.7	2,787.9	1,331.2	802.1	2,716.5	6,255.0	11,910.7	1,416.7	786.9	3,245.8	365.9	3,728.0	2,367.5	425.8	
4th Qtr	59,170.5	15,942.8	4,835.3	1,330.2	3,032.7	874.7	1,189.2	1,005.7	3,675.0	31,359.7	16,062.9	1,925.2	2,175.5	451.0	5,275.1	5,470.1	11,486.1	1,640.5	1,007.8	2,507.3	323.1	3,472.2	2,535.1	381.9	
2008																									
1st Qtr	61,175.9	13,898.1	3,812.3	814.3	3,045.2	711.8	858.8	1,239.0	3,416.7	32,971.5	20,480.7	2,215.2	1,986.7	425.6	2,627.5	5,235.8	13,960.6	2,362.1	993.9	3,372.8	1,488.4	2,863.6	2,879.7	345.8	
2nd Qtr	70,028.9	16,670.4	4,697.1	1,078.3	6,042.9	639.7	824.1	1,355.0	2,033.4	40,697.1	23,236.5	4,569.8	2,964.7	385.8	2,827.1	6,713.2	12,282.0	3,166.1	660.0	2,621.4	758.1	2,828.7	2,247.6	379.3	
3rd Qtr	76,207.9	17,960.0	5,050.7	1,229.5	6,621.2	761.7	1,134.7	1,253.1	1,909.1	45,148.0	28,716.0	2,973.1	3,013.8	400.7	3,452.3	6,592.0	12,769.6	2,992.5	655.7	2,177.1	645.6	3,560.4	2,738.3	330.3	
4th Qtr	59,766.9	17,348.1	5,699.0	1,671.5	4,462.7	803.2	1,357.8	1,121.2	2,232.7	29,580.6	13,192.0	4,040.1	2,865.3	695.4	2,975.1	5,812.9	12,421.6	2,335.0	632.9	2,014.0	1,789.7	3,223.0	2,427.0	416.6	
2009																									
1st Qtr	51,550.2	15,390.4	4,093.9	930.0	5,778.6	783.4	818.8	1,541.6	1,444.1	24,864.9	11,625.5	2,030.7	1,856.1	425.0	3,190.2	5,737.4	10,885.9	2,323.2	513.4	2,569.9	262.3	2,941.9	2,275.2	408.9	
2nd Qtr	57,161.1	17,562.2	4,641.2	1,153.9	6,938.8	515.7	739.7	1,646.2	1,926.7	28,014.7	14,747.5	2,678.8	2,085.5	212.5	2,753.3	5,537.0	11,151.7	1,732.4	728.3	2,417.4	441.3	3,056.4	2,775.7	432.5	
3rd Qtr	60,011.1	15,205.6	4,538.0	1,381.6	3,734.5	930.3	1,121.3	1,293.8	2,206.1	27,531.1	13,636.4	2,902.5	1,774.3	281.8	3,246.7	5,689.3	16,805.0	2,227.1	1,803.0	2,163.0	213.9	3,173.5	7,224.6	469.4	
4th Qtr	68,007.6	19,851.1	5,488.2	1,881.4	5,430.6	935.5	1,151.1	1,649.9	3,314.4	34,104.3	18,003.0	2,238.8	1,999.8	597.9	4,799.0	6,465.7	13,622.3	2,774.1	943.9	1,897.0	554.7	3,997.4	3,455.2	430.0	
2010																									
1st Qtr	64,674.1	17,432.2	4,049.2	1,133.9	6,804.8	774.5	911.7	1,569.8	2,188.3	33,835.3	17,638.2	5,006.1	1,976.4	305.5	2,473.4	6,435.6	12,933.8	3,229.2	874.3	2,556.8	346.8	3,148.2	2,778.4	472.8	
2nd Qtr	73,950.4	18,376.2	5,661.0	1,590.1	4,941.8	800.4	1,100.5	1,583.6	2,698.8	40,814.9	20,483.0	4,862.3	4,620.9	466.1	3,627.2	6,755.6	14,338.9	3,366.6	878.1	2,873.0	433.8	3,845.9	2,941.4	420.4	
3rd Qtr	71,579.8	20,084.3	5,726.8	1,522.8	4,933.1	1,752.8	1,220.5	1,700.2	3,228.1	35,251.9	18,965.8	2,444.7	2,385.3	428.8	3,749.1	7,278.3	15,815.5	4,374.0	1,178.2	2,905.3	553.1	3,651.1	3,153.8	428.2	
4th Qtr	74,410.5	20,447.3	6,371.6	2,147.0	4,275.6	1,087.0	1,561.1	1,697.1	3,307.9	37,688.9	20,135.6	3,616.9	2,546.4	417.8	3,862.8	7,109.4	15,873.1	4,035.0	1,070.2	2,691.6	1,212.9	3,531.1	3,332.3	401.1	
2011																									
1st Qtr	75,392.3	17,160.9	5,290.2	1,662.8	3,797.0	658.1	900.5	1,477.6	3,374.5	42,347.9	27,702.9	2,884.5	1,799.1	299.1	2,760.6	6,901.8	15,483.7	3,969.7	919.7	2,802.7	1,239.1	3,399.1	3,153.4	399.8	
2nd Qtr	99,000.6	22,142.7	6,334.4	1,827.7	7,240.8	841.3	1,404.3	1,570.0	2,924.3	51,334.3	30,236.0	4,920.6	3,229.3	827.1	3,539.1	8,582.2	25,125.9	6,017.4	6,081.3	3,391.4	1,188.8	4,364.1	4,083.0	397.7	
3rd Qtr.	92,118.0	22,183.5	6,831.3	2,326.6	4,640.3	1,018.6	1,373.7	1,880.9	4,112.1	48,130.0	28,321.2	2,977.1	2,452.5	695.9	4,072.6	9,610.8	21,390.5	4,891.7	885.5	4,342.5	2,873.8	4,774.1	3,622.9	413.9	

Sources: Bureau of Statistics and Customs and Excise department.

The values of imports from 1996 to 2006 were based on classifications from the ASYCUDA reports.

IMPORTS BY END-USE (Summary) (c.i.f.)
(G\$ Million)

Table 8.1(2)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
2001	109,251.0	30,911.3	24,579.9	31,660.8	21,555.9	543.1
2002	109,865.3	30,648.7	24,523.0	32,284.5	22,247.9	161.2
2003	111,692.7	29,197.6	28,769.1	30,925.9	22,663.7	136.5
2004	129,267.9	30,905.7	33,897.1	33,670.6	27,109.2	3,685.2
2005	157,238.0	38,990.5	44,496.4	40,647.0	30,234.5	2,869.6
2006	177,995.1	41,586.6	47,941.2	45,637.0	40,467.9	2,362.3
2007	214,554.7	54,468.6	57,544.5	53,371.7	47,149.6	2,020.2
2008	267,179.6	65,876.7	85,625.2	62,772.1	51,433.8	1,471.9
2009	236,729.9	68,009.2	58,012.4	56,502.6	52,464.9	1,740.8
2010	284,614.7	76,340.0	77,222.6	70,368.5	58,961.2	1,722.4
2006						
1st Qtr	39,084.9	8,309.7	11,374.1	9,743.5	9,097.6	560.0
2nd Qtr	45,931.2	9,775.6	13,506.0	12,302.3	9,807.7	539.7
3rd Qtr	43,745.3	10,398.1	12,569.0	10,412.7	9,737.2	628.3
4th Qtr	49,233.8	13,103.2	10,492.0	13,178.6	11,825.5	634.4
2007						
1st Qtr	42,389.8	10,633.9	11,268.8	9,907.2	10,058.7	521.2
2nd Qtr	58,111.2	14,190.6	15,260.1	14,275.1	13,694.1	691.4
3rd Qtr	54,883.2	13,701.4	14,952.7	13,892.6	11,910.7	425.8
4th Qtr	59,170.5	15,942.8	16,062.9	15,296.8	11,486.1	381.9
2008						
1st Qtr	61,175.9	13,898.1	20,480.7	12,490.8	13,960.6	345.8
2nd Qtr	70,028.9	16,670.4	23,236.5	17,460.7	12,282.0	379.3
3rd Qtr	76,207.9	17,960.0	28,716.0	16,432.0	12,769.6	330.3
4th Qtr	59,766.9	17,348.1	13,192.0	16,388.6	12,421.6	416.6
2009						
1st Qtr	51,550.2	15,390.4	11,625.5	13,239.4	10,885.9	408.9
2nd Qtr	57,161.1	17,562.2	14,747.5	13,267.2	11,151.7	432.5
3rd Qtr	60,011.1	15,205.6	13,636.4	13,894.7	16,805.0	469.4
4th Qtr	68,007.6	19,851.1	18,003.0	16,101.3	13,622.3	430.0
2010						
1st Qtr	64,674.1	17,432.2	17,638.2	16,197.1	12,933.8	472.8
2nd Qtr	73,950.4	18,376.2	20,483.0	20,331.9	14,338.9	420.4
3rd Qtr	71,579.8	20,084.3	18,965.8	16,286.1	15,815.5	428.2
4th Qtr	74,410.5	20,447.3	20,135.6	17,553.3	15,873.1	401.1
2011						
1st Qtr	75,392.3	17,160.9	27,702.9	14,645.0	15,483.7	399.8
2nd Qtr	99,000.6	22,142.7	30,236.0	21,098.3	25,125.9	397.7
3rd Qtr.	92,118.0	22,183.5	28,321.2	19,808.9	21,390.5	413.9

Sources: Bureau of Statistics and Customs and Excise Department.

The values of imports from 1996 to 2006 were based on classifications from the ASYCUDA reports.

IMPORTS BY END-USE (Summary) (c.i.f.)
(US\$ Million)

Table 8.1(2a)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
2001	584.1	165.1	131.5	169.1	115.3	3.1
2002	563.1	157.3	125.8	165.3	113.9	0.8
2003	571.7	149.4	147.2	158.3	116.1	0.7
2004	646.9	154.7	169.6	168.5	135.7	18.4
2005	783.7	194.4	221.8	202.6	150.7	14.3
2006	885.0	206.7	238.5	226.9	201.2	11.7
2007	1,063.1	269.9	285.1	264.5	233.6	10.0
2008	1,320.6	326.3	420.4	311.0	254.8	8.2
2009	1,179.4	335.9	296.7	279.1	259.2	8.6
2010	1,417.7	376.8	381.1	347.3	291.0	8.5
2006						
1st Qtr	194.9	41.4	56.7	48.6	45.4	2.8
2nd Qtr	228.7	48.7	67.2	61.2	48.8	2.7
3rd Qtr	218.0	51.8	62.6	51.9	48.5	3.1
4th Qtr	243.4	64.8	51.9	65.2	58.5	3.1
2007						
1st Qtr	209.3	52.5	55.6	48.9	49.7	2.6
2nd Qtr	288.0	70.3	75.6	70.7	67.9	3.4
3rd Qtr	272.6	68.0	74.3	69.0	59.2	2.1
4th Qtr	293.2	79.0	79.6	75.8	56.9	1.9
2008						
1st Qtr	299.6	68.7	97.4	61.8	69.0	2.6
2nd Qtr	347.1	82.6	115.2	86.5	60.9	1.9
3rd Qtr	378.4	89.2	142.6	81.6	63.4	1.6
4th Qtr	295.6	85.8	65.2	81.0	61.4	2.1
2009						
1st Qtr	254.6	76.0	57.4	65.4	53.8	2.0
2nd Qtr	282.8	86.9	73.0	65.7	55.2	2.1
3rd Qtr	296.6	75.2	67.4	68.7	83.1	2.3
4th Qtr	345.3	97.8	98.9	79.4	67.1	2.1
2010						
1st Qtr	322.4	85.9	86.9	79.8	63.7	2.3
2nd Qtr	365.0	90.7	101.1	100.4	70.8	2.1
3rd Qtr	353.6	99.2	93.7	80.5	78.1	2.1
4th Qtr	376.6	100.9	99.4	86.7	78.4	2.0
2011						
1st Qtr	371.5	84.6	136.5	72.2	76.3	2.0
2nd Qtr	487.9	109.1	149.0	104.0	123.8	2.0
3rd Qtr	453.9	109.3	139.6	97.6	105.4	2.0

Sources: Bureau of Statistics and Customs and Excise Department.

The value of imports from 1996 to 2006 were based on classification from the ASYCUDA reports.

DOMESTIC EXPORTS (f.o.b.)
(G\$ Million)

Table 8.2

Period	Total	Bauxite	Sugar	Rice	Shrimp	Timber	Molasses	Rum	Gold	Other
2001	91,231.2	11,420.6	20,494.6	9,404.2	9,209.9	6,180.6	301.3	1,479.3	23,769.6	8,971.1
2002	93,709.4	6,714.8	22,809.6	8,669.0	10,020.3	6,763.7	543.6	1,709.7	25,968.1	10,510.7
2003	98,029.7	7,889.5	25,281.9	8,864.2	10,523.8	6,002.2	607.1	1,547.5	25,598.5	11,715.0
2004	113,168.7	8,923.0	27,279.4	11,008.1	11,646.5	6,674.1	799.7	1,229.8	28,987.8	16,620.2
2005	107,468.5	12,597.2	23,667.2	9,268.9	12,419.9	9,948.6	802.2	1,063.9	22,454.1	15,246.5
2006	116,254.1	13,177.7	27,587.6	10,990.1	13,018.7	11,071.1	929.9	859.8	23,021.7	15,597.5
2007	137,529.8	20,477.2	30,295.4	15,192.4	12,096.5	11,188.9	554.4	865.6	31,932.4	14,926.8
2008	159,966.8	26,472.0	26,918.8	23,820.7	12,111.9	10,863.0	371.1	1,247.3	41,127.6	17,034.3
2009	153,041.4	16,083.6	24,220.5	23,079.9	9,201.6	8,377.8	1,267.3	1,333.8	56,970.5	12,506.4
2010	178,421.2	179,180.5	179,180.5	179,180.5	179,180.5	179,180.5	179,180.5	179,180.5	179,180.5	179,180.5
2006										
1st Qtr	24,923.8	3,233.8	5,575.8	1,464.2	4,191.9	2,043.6	183.7	180.5	4,114.3	3,936.0
2nd Qtr	26,920.6	3,327.6	4,594.5	2,895.2	3,173.6	2,683.9	117.3	281.2	5,937.4	3,909.9
3rd Qtr	29,150.2	3,413.4	6,053.4	3,091.5	3,289.0	2,993.1	274.9	301.0	6,083.7	3,650.2
4th Qtr	35,259.5	3,202.9	11,363.9	3,539.2	2,364.2	3,350.6	353.9	97.1	6,886.3	4,101.4
2007										
1st Qtr	27,368.0	4,349.3	3,738.2	3,647.0	2,690.8	2,484.8	135.5	140.8	6,769.6	3,412.0
2nd Qtr	35,080.6	4,386.1	7,599.1	4,149.6	3,611.5	2,769.1	0.1	329.6	7,726.6	4,509.0
3rd Qtr	33,890.7	5,280.4	7,733.7	2,677.8	3,003.5	3,090.7	213.5	178.3	8,228.7	3,484.0
4th Qtr	41,190.5	6,461.3	11,224.4	4,718.1	2,790.6	2,844.3	205.3	216.9	9,207.6	3,521.9
2008										
1st Qtr	32,881.4	6,583.2	4,108.1	1,489.2	3,450.3	2,259.9	174.4	128.9	10,613.9	4,073.3
2nd Qtr	44,463.9	7,478.5	7,563.5	8,700.9	3,476.5	2,563.3	0.0	270.3	10,063.7	4,347.2
3rd Qtr	41,352.1	5,142.9	8,841.5	6,720.8	2,974.4	2,411.0	73.7	341.7	10,397.9	4,448.2
4th Qtr	41,269.4	7,267.4	6,405.7	6,909.8	2,210.6	3,628.7	123.1	506.4	10,052.2	4,165.6
2009										
1st Qtr	31,481.7	4,442.2	3,340.5	4,924.4	2,706.5	1,288.9	59.4	302.7	11,497.1	2,920.1
2nd Qtr	38,827.7	4,366.3	6,333.3	7,080.9	2,677.2	2,049.0	137.7	361.9	12,733.9	3,087.6
3rd Qtr	39,553.2	3,599.3	8,331.1	4,776.6	1,693.6	2,186.0	276.3	344.2	15,320.9	3,025.2
4th Qtr	43,178.8	3,675.9	6,215.6	6,298.0	2,124.3	2,853.9	793.9	325.1	17,418.6	3,473.5
2010										
1st Qtr	35,231.7	5,709.8	3,645.4	5,922.7	2,016.3	2,324.8	131.1	133.5	12,343.8	3,004.4
2nd Qtr	44,464.7	5,778.7	4,019.9	7,978.4	2,836.9	2,638.5	215.2	333.7	17,414.1	2,760.6
3rd Qtr	41,910.6	6,146.9	4,410.1	6,606.0	2,078.3	2,502.5	465.7	311.3	18,910.7	2,509.1
4th Qtr	56,814.1	5,564.5	8,487.2	10,153.0	1,819.1	2,366.0	463.0	355.4	21,515.8	3,038.4
2011										
1st Qtr	43,706.8	6,355.3	3,820.2	4,150.0	2,461.3	1,805.5	533.8	212.3	20,764.3	3,604.0
2nd Qtr	62,318.0	6,871.3	6,336.0	14,639.1	2,849.3	1,883.3	561.9	414.0	25,807.7	2,955.4
3rd Qtr.	56,943.8	6,658.0	6,139.0	3,471.4	1,410.8	2,095.6	427.6	348.8	33,160.1	3,232.5

Sources: Bank of Guyana and Bureau of Statistics.

DOMESTIC EXPORTS (f.o.b.)
(US\$ Million)

Table 8.2(a)

Period	Total	Bauxite	Sugar	Rice	Shrimp	Timber	Molasses	Rum	Gold	Other
2001	487.1	61.0	109.2	50.2	49.3	33.0	1.6	7.9	127.0	47.9
2002	491.5	35.2	119.5	45.5	52.6	35.5	2.8	9.0	136.2	55.1
2003	501.4	40.4	129.2	45.3	53.9	30.7	3.1	7.9	130.9	60.0
2004	577.9	44.7	136.5	55.1	58.3	45.0	4.0	6.2	145.1	83.2
2005	535.7	62.8	118.0	46.2	61.9	49.6	4.0	5.3	111.9	76.0
2006	577.9	65.5	137.0	54.6	64.8	55.0	4.6	4.3	114.4	77.6
2007	681.4	101.5	150.1	75.3	59.9	55.4	2.7	4.3	158.2	73.9
2008	792.4	131.1	133.4	118.0	60.0	53.8	1.8	6.2	203.7	84.4
2009	756.7	79.5	119.8	114.1	45.5	41.4	6.3	6.6	281.7	61.8
2010	931.9	114.6	114.5	101.5	151.3	43.2	48.5	6.3	5.6	346.4
2006										
1st Qtr	124.3	16.1	27.8	7.3	20.9	10.2	0.9	0.9	20.5	19.6
2nd Qtr	134.0	16.6	22.9	14.4	15.8	13.4	0.6	1.4	29.6	19.5
3rd Qtr	145.3	17.0	30.2	15.4	16.4	14.9	1.4	1.5	30.3	18.2
4th Qtr	174.3	15.8	56.2	17.5	11.7	16.6	1.8	0.5	34.1	20.3
2007										
1st Qtr	135.1	21.5	18.5	18.0	13.3	12.3	0.7	0.7	33.4	16.8
2nd Qtr	173.8	21.7	37.7	20.6	17.9	13.7	0.0	1.6	38.3	22.3
3rd Qtr	168.3	26.2	38.4	13.3	14.9	15.4	1.1	0.9	40.9	17.3
4th Qtr	204.1	32.0	55.6	23.4	13.8	14.1	1.0	1.1	45.6	17.5
2008										
1st Qtr	162.6	32.6	20.3	7.4	17.1	11.2	0.9	0.6	52.5	20.1
2nd Qtr	220.4	37.1	37.5	43.1	17.2	12.7	0.0	1.3	49.9	21.5
3rd Qtr	205.3	25.5	43.9	33.4	14.8	12.0	0.4	1.7	51.6	22.1
4th Qtr	204.1	35.9	31.7	34.2	10.9	17.9	0.6	2.5	49.7	20.6
2009										
1st Qtr	155.5	21.9	16.5	24.3	13.4	6.4	0.3	1.5	56.8	14.4
2nd Qtr	192.1	21.6	31.3	35.0	13.2	10.1	0.7	1.8	63.0	15.3
3rd Qtr	195.5	17.8	41.2	23.6	8.4	10.8	1.4	1.7	75.7	15.0
4th Qtr	213.5	18.2	30.7	31.1	10.5	14.1	3.9	1.6	86.1	17.2
2010										
1st Qtr	173.6	28.1	28.1	18.0	29.2	9.9	11.5	0.6	0.7	60.8
2nd Qtr	219.5	28.5	28.5	19.8	39.4	14.0	13.0	1.1	1.6	86.0
3rd Qtr	207.0	30.4	30.4	21.8	32.6	10.3	12.4	2.3	1.5	93.4
4th Qtr	280.5	27.6	27.5	41.9	50.1	9.0	11.7	2.3	1.8	106.2
2011										
1st Qtr	215.4	31.3	18.8	20.5	12.1	8.9	2.6	1.0	102.3	17.8
2nd Qtr	307.2	33.9	31.2	72.2	14.0	9.3	2.8	2.0	127.2	14.6
3rd Qtr	279.6	32.7	30.1	17.0	6.9	10.3	2.1	1.7	162.8	15.9

Sources: Bank of Guyana and Bureau of Statistics.

GUYANA: SELECTED EXPORTS BY VOLUME, VALUE AND UNIT VALUE¹⁾

Table 8.3

Period	Rice			Sugar			Bauxite			Gold			Shrimp			Timber			
	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Ounces)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Cu.Mtrs.)	Value (G\$) (000)	Unit Value (G\$)	
2001	209,041	4,579,716	21,908	252,330	12,400,287	49,143	1,836,388	6,777,069	3,690	449,345	11,594,962	25,804	...	3,887,952	...	187,197	2,565,840	13,707	
2002	193,415	8,669,000	44,821	281,659	22,809,570	80,983	1,514,743	6,714,800	4,433	451,251	25,968,100	57,547	...	10,018,045	...	184,920	6,763,660	36,576	
2003	200,431	8,864,200	44,226	311,847	25,281,850	81,071	1,659,787	7,889,530	4,753	367,935	25,598,500	69,573	...	10,523,800	...	150,572	6,002,200	39,863	
2004	243,093	11,008,100	45,284	289,585	27,279,400	94,202	1,412,391	8,923,020	6,318	363,710	28,987,800	79,700	...	11,646,500	...	205,969	8,353,512	40,557	
2005	182,176	9,268,859	50,879	230,325	23,667,243	102,756	1,564,231	12,597,209	8,053	269,262	22,454,059	83,391	...	12,419,904	...	231,112	9,948,570	43,047	
2006	204,577	10,990,079	53,721	238,632	27,587,594	115,607	1,471,218	13,177,709	8,957	202,336	23,021,698	113,779	...	13,018,668	...	332,120	11,071,124	33,335	
2007	269,436	15,192,450	224,536	246,013	30,295,383	489,428	2,198,771	20,477,152	37,962	239,995	31,932,447	531,724	...	12,096,519	...	241,516	11,188,883	186,388	
2008	196,233	23,820,740	453,224	205,239	26,918,826	523,377	2,116,460	26,471,980	50,825	250,751	41,127,650	656,736	...	12,111,873	...	173,666	10,862,968	249,832	
2009	260,815	23,079,929	360,576	212,131	24,220,468	465,382	1,406,908	16,083,635	46,149	311,884	56,970,457	726,283	...	9,201,600	...	122,406	8,377,788	284,515	
2010	336,313	30,660,092	362,282	203,525	20,562,591	404,771	1,135,949	23,199,866	82,771	302,654	70,184,496	921,069	...	8,750,589	...	168,112	9,831,781	235,774	
2006																			
1st Qtr	27,042	1,464,161	54,145	48,642	5,575,846	114,630	394,025	3,233,790	8,207	39,791	4,114,292	103,398	...	4,191,913	...	55,288	2,043,568	36,962	
2nd Qtr	52,624	2,895,216	55,017	39,771	4,594,472	115,523	375,285	3,327,648	8,867	51,287	5,937,422	115,768	...	3,173,588	...	73,666	2,683,851	36,433	
3rd Qtr	59,266	3,091,502	52,164	57,457	6,053,411	105,356	351,448	3,413,397	9,712	51,375	6,083,712	118,419	...	3,288,981	...	98,369	2,993,073	30,427	
4th Qtr	65,645	3,539,200	53,914	92,762	11,363,866	122,506	350,460	3,202,875	9,139	59,884	6,886,272	114,994	...	2,364,186	...	104,797	3,350,631	31,973	
2007																			
1st Qtr	67,734	3,646,967	53,843	31,344	3,738,241	119,265	381,600	4,349,296	11,398	52,440	6,769,597	129,091	...	2,690,823	...	57,589	2,484,803	43,147	
2nd Qtr	78,186	4,149,593	53,073	59,624	7,599,082	127,450	513,473	4,386,083	8,542	58,589	7,726,559	131,878	...	3,611,514	...	53,929	2,769,079	51,347	
3rd Qtr	50,638	2,677,774	52,881	67,833	7,733,698	114,011	655,102	5,280,426	8,060	65,625	8,228,669	125,389	...	3,003,533	...	71,696	3,090,737	43,109	
4th Qtr	72,879	4,718,116	64,739	87,212	11,224,362	128,702	648,596	6,461,348	9,962	63,341	9,207,622	145,365	...	2,790,648	...	58,302	2,844,264	48,785	
2008																			
1st Qtr	22,546	1,489,234	66,053	31,361	4,108,097	130,994	603,605	6,583,219	10,907	62,492	10,613,935	169,845	...	3,450,333	...	41,446	2,259,924	54,527	
2nd Qtr	67,791	8,700,904	128,350	55,936	7,563,527	135,218	611,286	7,478,464	12,234	59,483	10,063,668	169,187	...	3,476,523	...	38,390	2,563,318	66,771	
3rd Qtr	48,689	6,720,824	138,036	65,619	8,841,549	134,741	463,449	5,142,935	11,097	63,667	10,397,852	163,315	...	2,974,368	...	37,824	2,411,003	63,742	
4th Qtr	57,208	6,909,779	120,784	52,323	6,405,652	122,425	438,120	7,267,362	16,588	65,109	10,052,194	154,389	...	2,210,649	...	56,006	3,628,723	64,791	
2009																			
1st Qtr	45,168	4,924,363	109,024	27,503	3,340,507	121,460	357,039	4,442,183	12,442	69,274	11,497,114	165,965	...	2,706,459	...	15,318	1,288,950	84,148	
2nd Qtr	79,110	7,080,939	89,508	47,858	6,333,278	132,335	383,103	4,366,278	11,397	73,359	12,733,858	173,583	...	2,677,199	...	29,401	2,048,965	69,689	
3rd Qtr	59,454	4,776,599	80,341	73,274	8,331,055	113,697	381,012	3,599,291	9,447	84,095	15,320,870	182,185	...	1,693,621	...	32,133	2,185,991	68,030	
4th Qtr	77,084	6,298,027	81,704	63,496	6,215,628	97,890	285,754	3,675,882	12,864	85,156	17,418,615	204,550	...	2,124,321	...	45,554	2,853,882	62,648	
2010																			
1st Qtr	70,130	5,922,657	84,452	35,143	3,645,396	103,730	338,076	5,709,802	16,889	58,647	12,343,845	210,476	...	2,016,317	...	37,702	2,324,803	61,663	
2nd Qtr	87,104	7,978,431	91,596	41,363	4,019,890	97,186	282,700	5,778,709	20,441	79,672	17,414,112	218,572	...	2,836,924	...	45,549	2,638,517	57,927	
3rd Qtr	72,916	6,606,016	90,598	42,767	4,410,119	103,120	266,050	6,146,869	23,104	82,215	18,910,720	230,016	...	2,078,269	...	47,785	2,502,464	52,369	
4th Qtr	106,163	10,152,989	95,636	84,252	8,487,187	100,736	249,123	5,564,485	22,336	82,120	21,515,819	262,006	...	1,819,079	...	37,076	2,365,997	63,814	
2011																			
1st Qtr	38,905	4,150,038	106,671	38,224	3,820,178	99,942	283,566	6,355,309	22,412	76,740	20,764,325	270,579	...	2,461,257	...	36,713	1,805,484	49,178	
2nd Qtr	129,040	14,639,070	113,446	61,514	6,336,005	103,001	581,004	6,871,296	11,827	90,763	25,807,738	284,342	...	2,849,306	...	30,087	1,883,251	62,593	
3rd Qtr	29,227	3,471,383	118,773	51,982	6,138,958	118,098	441,926	6,658,042	15,066	103,218	33,160,078	321,262	...	1,410,777	...	38,667	2,095,617	54,197	

Sources: Bank of Guyana and Bureau of Statistics.

¹⁾ The values are f.o.b.

VISIBLE TRADE
(G\$ Million)

Table 8.4

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
2001	(17,419.8)	109,251.0	91,831.2	91,231.2	600.0
2002	(15,386.2)	109,865.3	94,479.2	93,709.4	769.8
2003	(12,100.3)	111,692.7	99,592.4	98,029.7	1,562.7
2004	(11,562.1)	129,267.9	117,705.8	115,487.8	2,218.0
2005	(46,702.2)	157,238.0	110,535.8	107,468.5	3,067.3
2006	(60,285.2)	177,995.1	117,709.9	116,254.1	1,455.8
2007	(77,029.4)	214,448.1	137,418.7	134,080.8	3,337.9
2008	(105,380.4)	267,179.6	161,799.2	159,966.8	1,832.4
2009	(81,350.9)	236,729.9	155,379.0	153,041.4	2,337.6
2010	(103,904.9)	284,614.7	180,709.8	176,910.7	2,288.7
2006					
1st Qtr	(13,860.2)	39,084.9	25,224.6	24,923.8	300.9
2nd Qtr	(18,608.8)	45,931.2	27,322.4	26,920.6	401.7
3rd Qtr	(14,195.8)	43,745.3	29,549.5	29,150.2	399.3
4th Qtr	(13,620.4)	49,233.8	35,613.4	35,259.5	353.9
2007					
1st Qtr	(15,478.4)	42,368.9	26,890.6	26,480.5	410.1
2nd Qtr	(22,904.3)	58,131.4	35,227.1	34,198.1	1,029.0
3rd Qtr	(21,292.8)	54,882.4	33,589.6	33,022.3	567.3
4th Qtr	(17,353.9)	59,065.3	41,711.4	40,379.9	1,331.5
2008					
1st Qtr	(27,727.5)	61,175.9	33,448.4	32,881.4	567.0
2nd Qtr	(25,210.9)	70,028.9	44,818.0	44,463.9	354.1
3rd Qtr	(34,400.1)	76,207.9	41,807.8	41,352.1	455.7
4th Qtr	(18,041.9)	59,766.9	41,725.1	41,269.4	455.7
2009					
1st Qtr	(19,150.6)	51,550.2	32,399.6	31,481.7	917.9
2nd Qtr	(17,855.3)	57,161.1	39,305.8	38,827.7	478.1
3rd Qtr	(19,981.4)	60,011.1	40,029.6	39,553.2	476.4
4th Qtr	(24,363.6)	68,007.6	43,643.9	43,178.8	465.1
2010					
1st Qtr	(28,974.3)	64,674.1	35,699.8	35,231.7	468.1
2nd Qtr	(28,839.2)	73,950.4	45,111.1	43,976.1	646.4
3rd Qtr	(29,041.7)	71,579.8	42,538.1	43,940.6	627.6
4th Qtr	(17,049.8)	74,410.5	57,360.7	53,762.3	546.6
2011					
1st Qtr	(31,002.3)	75,392.3	44,390.0	43,706.8	683.2
2nd Qtr.	(35,229.9)	99,000.6	63,770.8	62,318.0	1,452.7
3rd Qtr.	(34,446.6)	92,118.0	57,671.4	56,943.8	727.6

Sources: Bureau of Statistics and the Bank of Guyana .

VISIBLE TRADE
(US\$ Million)

Table 8.4(a)

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
2001	(93.8)	584.1	490.3	487.1	3.2
2002	(67.7)	563.1	495.4	491.4	4.1
2003	(58.8)	571.7	512.9	501.4	11.5
2004	(57.9)	646.9	589.0	577.9	11.1
2005	(232.7)	783.7	551.0	535.7	15.3
2006	(299.8)	885.0	585.1	577.9	7.2
2007	(365.1)	1,063.1	698.0	681.4	16.5
2008	(522.1)	1,323.6	801.5	792.4	9.1
2009	(411.2)	1,179.4	768.2	756.7	11.5
2010	(520.2)	1,404.7	884.4	873.1	11.3
2006					
1st Qtr	(69.1)	194.9	125.8	124.3	1.5
2nd Qtr	(92.6)	228.7	136.0	134.0	2.0
3rd Qtr	(70.7)	218.0	147.3	145.3	2.0
4th Qtr	(67.3)	243.4	176.1	174.3	1.8
2007					
1st Qtr	(72.1)	209.3	137.2	135.1	2.0
2nd Qtr	(109.0)	288.0	178.9	173.8	5.1
3rd Qtr	(101.4)	272.6	171.1	168.3	2.8
4th Qtr	(82.5)	293.2	210.7	204.1	6.6
2008					
1st Qtr	(137.1)	302.6	165.4	162.6	2.8
2nd Qtr	(125.0)	347.1	222.1	220.4	1.8
3rd Qtr	(170.8)	378.4	207.6	205.3	2.3
4th Qtr	(89.2)	295.6	206.3	204.1	2.3
2009					
1st Qtr	(94.6)	254.6	160.0	155.5	4.5
2nd Qtr	(88.3)	282.8	194.5	192.1	2.4
3rd Qtr	(98.8)	296.6	197.8	195.5	2.3
4th Qtr	(129.5)	345.3	215.8	213.5	2.3
2010					
1st Qtr	(142.8)	318.7	175.9	173.6	2.3
2nd Qtr	(144.8)	365.0	220.3	217.1	3.2
3rd Qtr	(133.5)	353.6	220.2	217.1	3.1
4th Qtr	(99.2)	367.3	268.1	265.4	2.7
2011					
1st Qtr	(152.7)	371.5	218.8	215.4	3.4
2nd Qtr	(173.6)	488.0	314.4	307.2	7.2
3rd Qtr.	(170.8)	454.0	283.2	279.6	3.6

Source: Bureau of Statistics and the Bank of Guyana.

INTERNATIONAL RESERVES AND FOREIGN ASSETS
(US\$ Million)

Table 8.5

End of Period	Bank Of Guyana						Commercial Banks			Banking System		
	International Reserves			Net Foreign Assets			Net Foreign Assets			Net Foreign Assets		
	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities
2001	187.4	285.1	97.6	124.2	285.1	160.8	28.8	46.4	17.5	153.1	331.4	178.4
2002	183.4	279.5	96.2	128.0	279.5	151.5	40.0	65.9	25.9	167.9	345.4	177.5
2003	176.2	271.5	95.4	128.8	271.5	142.8	67.3	92.7	25.4	196.0	364.2	168.2
2004	136.6	224.7	88.1	97.2	224.7	127.5	73.0	109.0	36.0	170.2	333.7	163.5
2005	160.5	251.4	90.9	121.1	251.4	130.3	89.8	143.1	53.3	210.9	394.5	183.6
2006												
Mar	214.5	254.6	40.1	175.1	254.6	79.5	92.6	143.2	50.6	267.6	397.7	130.1
Jun	204.8	245.9	41.1	165.4	245.9	80.6	115.9	169.1	53.2	281.3	415.1	133.8
Sep	227.6	282.3	54.7	188.1	282.3	94.2	101.5	153.5	52.0	289.7	435.8	146.1
Dec	221.5	277.3	55.8	182.1	277.3	95.2	93.9	148.6	54.7	275.9	425.8	149.9
2007												
Mar	223.3	279.2	56.0	188.7	279.2	90.6	126.6	188.5	61.9	315.3	467.7	152.5
Jun	215.0	271.2	56.2	180.4	271.2	90.7	141.1	198.8	57.7	321.5	470.0	148.4
Sep	248.3	306.0	57.7	213.8	306.0	92.3	156.5	204.1	47.6	370.3	510.1	139.9
Dec	254.0	312.5	58.6	219.4	312.5	93.2	188.9	243.9	54.9	408.3	556.4	148.1
2008												
Mar	291.6	352.5	60.9	257.0	352.5	95.5	175.2	230.3	55.1	432.2	582.8	150.6
Jun	320.4	380.9	60.5	285.8	380.9	95.1	194.5	247.5	53.0	480.2	628.4	148.2
Sep	309.8	367.5	57.7	275.2	367.5	92.3	179.3	227.1	47.8	454.5	594.6	140.1
Dec	298.8	355.9	57.1	264.2	355.9	91.7	194.5	241.2	46.7	458.7	597.1	138.4
2009												
Mar	349.7	405.1	55.4	315.1	405.1	90.0	167.7	216.5	48.8	482.8	621.6	138.8
Jun	374.2	431.7	57.5	339.6	431.7	92.1	167.1	220.1	53.0	506.7	651.8	145.1
Sep	529.8	588.5	58.7	495.2	588.5	93.3	160.4	212.8	52.4	655.6	801.3	145.7
Dec	569.4	627.5	58.1	534.8	627.5	92.7	163.9	221.3	57.4	698.7	848.8	150.1
2010												
Jan	565.0	622.6	57.6	530.3	622.6	92.2	160.1	216.6	56.5	690.4	839.1	148.7
Feb	559.8	616.6	56.8	525.2	616.6	91.4	156.2	214.4	58.2	681.4	831.0	149.7
Mar	551.7	607.9	56.3	517.0	607.9	90.9	127.3	183.0	55.7	644.3	790.9	146.6
Apr	582.0	638.0	56.0	547.3	638.0	90.6	178.7	236.8	58.0	726.0	874.7	148.7
May	597.5	652.1	54.6	562.8	652.1	89.3	177.8	236.7	58.9	740.7	888.8	148.2
Jun	622.0	676.8	54.8	587.4	676.8	89.4	168.4	232.4	64.0	755.8	909.2	153.4
Jul	600.9	657.1	56.3	566.2	657.1	90.9	174.2	237.1	62.9	740.4	894.2	153.8
Aug	644.1	698.6	54.5	609.5	698.6	89.1	157.6	225.4	67.8	767.1	924.1	157.0
Sep	652.2	708.4	56.2	617.5	708.4	90.9	158.5	217.3	58.8	776.1	925.7	149.7
Oct	665.8	722.6	56.8	631.2	722.6	91.4	162.3	223.0	60.6	793.6	945.6	152.1
Nov	675.1	730.2	55.1	640.4	730.2	89.8	164.4	230.5	66.0	804.9	960.7	155.8
Dec	724.4	780.0	55.6	689.7	780.0	90.3	161.0	231.6	70.6	850.7	1011.6	160.9
2011												
Jan	685.1	741.6	56.4	650.5	741.6	91.1	149.6	217.7	68.1	800.1	959.3	159.2
Feb	693.3	748.7	55.4	658.7	748.7	90.0	155.8	225.9	70.2	814.5	974.6	160.1
Mar	727.2	781.5	54.3	692.6	781.5	89.0	172.4	243.0	70.6	865.0	1024.5	159.5
Apr	760.5	816.0	55.6	725.8	816.0	90.2	168.7	240.0	71.3	894.6	1056.0	161.4
May	728.4	783.3	54.9	693.8	783.3	89.5	168.7	242.1	73.3	862.5	1025.3	162.8
Jun	724.0	778.8	54.9	689.3	778.8	89.5	182.0	249.0	67.1	871.3	1027.8	156.5
Jul	779.3	834.2	54.8	744.7	834.2	89.4	173.4	239.1	65.7	918.1	1073.3	155.1
Aug	792.5	844.7	52.2	757.9	844.7	86.8	189.1	257.8	68.7	947.0	1102.5	155.5
Sep	756.1	805.2	49.2	721.4	805.2	83.8	177.6	241.9	64.3	899.1	1047.2	148.1

Source: Bank of Guyana and Commercial Banks

**FOREIGN EXCHANGE MARKET (CAMBIO)
MONTHLY PURCHASES BY CURRENCY AND BY DEALERS
(Valued in US Dollars)**

Table 8.6(a)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
2010															
Jan	83,541,516.09	77,446,576.70	1,167,848.47	1,650,707.75	3,276,383.18	9,571,301.96	4,717,957.00	1,415,362.97	1,119,716.25	2,318,265.74	93,112,818.06	82,164,533.70	2,583,211.44	2,770,424.00	5,594,648.92
Feb	83,223,542.93	76,831,345.20	802,641.64	3,155,233.11	2,434,322.97	8,178,602.52	4,396,488.00	1,463,315.91	978,279.79	1,340,518.82	91,402,145.45	81,227,833.20	2,265,957.56	4,133,512.90	3,774,841.79
Mar	81,316,989.14	72,666,375.54	1,556,948.93	1,440,737.30	5,652,927.37	9,505,609.88	5,818,027.00	1,154,454.23	1,122,452.00	1,410,676.64	90,822,599.02	78,484,402.54	2,711,403.17	2,563,189.30	7,063,604.02
Apr	100,224,834.04	94,706,464.89	1,395,764.12	1,770,429.56	2,352,175.47	9,068,955.10	5,755,423.00	937,706.91	934,482.49	1,441,342.70	109,293,789.14	100,461,887.89	2,333,471.04	2,704,912.05	3,793,518.16
May	85,646,474.94	79,155,616.99	1,379,230.07	3,294,569.20	1,817,058.68	8,479,863.68	5,618,913.00	877,594.29	867,936.02	1,115,420.37	94,126,338.62	84,774,529.99	2,256,824.36	4,162,505.22	2,932,479.05
Jun	104,677,091.61	93,674,467.23	4,689,187.83	3,511,106.04	2,802,330.51	9,903,878.22	6,025,007.00	1,159,647.05	1,009,527.16	1,709,697.01	114,580,969.82	99,699,474.23	5,848,834.88	4,520,633.19	4,512,027.52
Jul	96,421,927.55	87,871,490.56	2,555,320.01	3,206,939.70	2,788,177.28	9,949,234.17	6,783,637.00	831,896.97	815,586.66	1,518,113.54	106,371,161.73	94,655,127.56	3,387,216.99	4,022,526.36	4,306,290.82
Aug	86,448,415.41	76,701,640.65	3,271,360.72	3,478,443.84	2,996,970.21	11,038,127.70	8,005,492.00	852,986.62	996,747.38	1,182,901.71	97,486,543.11	84,707,132.65	4,124,347.33	4,475,191.22	4,179,871.91
Sep	127,974,943.60	117,126,178.71	2,784,650.52	2,871,767.99	5,192,346.38	10,982,232.53	7,697,221.00	738,416.99	1,012,067.91	1,534,526.63	138,957,176.13	124,823,399.71	3,523,067.51	3,883,835.90	6,726,873.01
Oct	103,502,291.76	94,432,432.02	3,817,917.53	2,375,689.05	2,876,253.16	8,583,148.91	5,638,771.00	928,411.99	782,289.94	1,233,675.98	112,085,440.67	100,071,203.02	4,746,329.52	3,157,978.99	4,109,929.14
Nov	101,135,969.69	92,732,704.02	2,836,072.23	2,169,873.22	3,397,320.22	8,576,760.10	6,349,092.00	705,544.16	553,860.56	968,263.38	109,712,729.79	99,081,796.02	3,541,616.39	2,723,733.78	4,365,583.60
Dec	104,653,233.27	94,563,272.42	3,483,134.23	2,964,927.27	3,641,899.35	6,179,834.27	4,115,806.00	586,765.57	649,072.36	828,190.34	110,833,067.54	98,679,078.42	4,069,899.80	3,613,999.63	4,470,089.69
Total	1,158,767,230	1,057,908,565	29,740,076	31,890,424	39,228,165	110,017,549	70,921,834	11,652,104	10,842,019	16,601,593	1,268,784,779	1,128,830,399	41,392,180	42,732,443	55,829,758
2011															
Jan	93,763,080.92	85,809,805.63	2,629,055.93	2,260,906.33	3,063,313.03	5,282,997.75	3,824,593.00	515,961.50	422,238.35	520,204.91	99,046,078.67	89,634,398.63	3,145,017.43	2,683,144.68	3,583,517.93
Feb	100,735,246.05	93,377,777.45	2,103,696.82	2,048,162.43	3,205,609.35	4,688,855.32	3,358,375.00	449,740.78	366,188.34	514,551.20	105,424,101.37	96,736,152.45	2,553,437.60	2,414,350.78	3,720,160.54
Mar	92,942,344.75	83,345,647.65	4,450,711.13	3,263,109.74	1,882,876.23	5,005,553.32	3,774,801.00	360,161.46	356,364.90	514,225.96	97,947,898.08	87,120,448.65	4,810,872.59	3,619,474.65	2,397,102.18
Apr	140,969,941.91	131,914,792.61	2,962,618.04	1,746,037.58	4,346,493.68	6,526,442.05	4,947,210.00	391,567.30	448,521.27	739,143.48	147,496,383.96	136,862,002.61	3,354,185.34	2,194,558.85	5,085,637.16
May	124,025,187.44	111,092,335.59	4,442,077.59	3,424,866.73	5,065,907.52	4,990,770.86	3,622,369.00	448,481.05	462,734.28	457,186.53	129,015,958.30	114,714,704.59	4,890,558.64	3,887,601.01	5,523,094.06
Jun	165,155,698.42	150,841,592.57	6,957,897.03	3,929,231.61	3,426,977.20	5,584,064.47	4,235,249.00	369,094.72	453,717.23	526,003.52	170,739,762.89	155,076,841.57	7,326,991.75	4,382,948.84	3,952,980.72
Jul	105,959,174.07	94,920,560.36	3,515,959.15	3,087,347.44	4,435,307.12	5,341,694.56	4,003,297.00	352,737.65	487,795.50	497,864.41	111,300,868.62	98,923,857.36	3,868,696.80	3,575,142.94	4,933,171.53
Aug	124,158,100.02	112,425,233.21	3,961,437.36	3,957,169.19	3,814,260.26	7,965,214.93	4,624,753.00	460,395.86	552,812.87	2,327,253.20	132,123,314.95	117,049,986.21	4,421,833.21	4,509,982.06	6,141,513.47
Sep	174,864,294.80	160,284,090.84	5,549,190.75	3,653,206.75	5,377,806.47	6,047,113.28	3,934,371.00	415,041.72	440,336.82	1,257,363.74	180,911,408.08	164,218,461.84	5,964,232.47	4,093,543.57	6,635,170.21
Oct															
Nov															
Dec															
Total	1,122,573,068	1,024,011,836	36,572,644	27,370,038	34,618,551	51,432,707	36,325,018	3,763,182	3,990,710	7,353,797	1,174,005,775	1,060,336,854	40,335,826	31,360,747	41,972,348

Sources: Commercial Banks and Non-Bank Dealers.

FOREIGN EXCHANGE MARKET (CAMBIO)
MONTHLY SALES BY CURRENCY AND BY DEALERS
 (Valued in US Dollars)

Table 8.6(b)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
2010															
Jan	84,770,219.78	78,084,772.80	1,495,465.93	1,242,612.66	3,947,368.39	9,541,310.01	4,692,257.00	1,417,837.66	1,118,636.02	2,312,579.33	94,311,529.79	82,777,029.80	2,913,303.59	2,361,248.68	6,259,947.72
Feb	85,669,046.52	77,197,957.15	1,350,823.56	3,552,643.78	3,567,622.03	8,155,224.54	4,371,901.00	1,461,758.17	973,161.47	1,348,403.90	93,824,271.06	81,569,858.15	2,812,581.73	4,525,805.26	4,916,025.92
Mar	77,575,062.92	71,096,500.67	1,715,066.42	1,541,794.51	3,221,701.33	9,162,907.31	5,499,086.00	1,138,158.66	1,121,441.57	1,404,221.08	86,737,970.23	76,595,586.67	2,853,225.07	2,663,236.08	4,625,922.41
Apr	97,816,028.92	93,250,852.38	1,285,972.45	1,631,327.13	1,647,876.95	9,405,825.67	6,088,883.00	937,339.28	936,636.51	1,442,966.88	107,221,854.58	99,339,735.38	2,223,311.73	2,567,963.65	3,090,843.83
May	83,134,317.45	74,701,056.03	1,829,466.90	2,830,596.66	3,773,197.86	8,455,990.97	5,614,887.00	874,104.64	861,746.29	1,105,253.04	91,590,308.42	80,315,943.03	2,703,571.53	3,692,342.95	4,878,450.90
Jun	114,896,453.29	103,594,839.15	3,610,317.35	3,213,076.20	4,478,220.59	9,894,529.80	5,993,509.00	1,173,542.97	1,017,960.18	1,709,517.65	124,790,983.09	109,588,348.15	4,783,860.32	4,231,036.38	6,187,738.24
Jul	96,085,655.26	88,163,850.98	1,686,678.27	3,847,538.07	2,387,587.93	9,980,772.23	6,836,924.00	798,809.44	814,030.65	1,531,008.13	106,066,427.48	95,000,774.98	2,485,487.71	4,661,568.73	3,918,596.06
Aug	90,670,410.19	81,494,072.10	3,160,364.54	2,500,912.02	3,515,061.53	10,825,930.90	7,970,413.00	868,750.95	866,113.50	1,120,653.45	101,496,341.09	89,464,485.10	4,029,115.49	3,367,025.52	4,635,714.98
Sep	129,866,288.60	117,101,019.94	3,634,070.75	4,042,639.00	5,088,558.90	11,001,777.78	7,699,029.00	736,251.72	1,015,669.65	1,550,827.41	140,868,066.37	124,800,048.94	4,370,322.48	5,058,308.64	6,639,386.31
Oct	100,885,282.92	91,851,527.92	2,570,461.92	2,228,379.44	4,234,913.64	8,666,918.67	5,684,353.00	937,740.12	784,556.21	1,260,269.35	109,552,201.58	97,535,880.92	3,508,202.04	3,012,935.64	5,495,182.99
Nov	102,719,026.90	93,872,195.78	2,538,286.84	2,636,703.52	3,671,840.75	8,618,528.62	6,334,745.00	729,759.89	565,616.18	988,407.55	111,337,555.52	100,206,940.78	3,268,046.74	3,202,319.71	4,660,248.30
Dec	104,476,958.43	95,555,050.24	2,763,366.14	2,822,336.89	3,336,205.16	6,152,708.63	4,127,003.00	565,861.15	633,127.40	826,717.09	110,629,667.06	99,682,053.24	3,329,227.29	3,455,464.29	4,162,922.24
Total	1,168,564,751	1,065,963,695	27,640,341	32,090,560	42,870,155	109,862,425	70,912,990	11,639,915	10,708,696	16,600,825	1,278,427,176	1,136,876,685	39,280,256	42,799,256	59,470,980
2011															
Jan	99,292,606.81	91,131,684.10	2,745,296.81	2,245,638.96	3,169,986.95	4,982,210.02	3,663,987.00	460,187.27	389,089.02	468,946.74	104,274,816.83	94,795,671.10	3,205,484.07	2,634,727.97	3,638,933.68
Feb	90,686,502.26	82,669,966.77	1,826,982.67	1,965,593.17	4,223,959.65	4,680,444.65	3,366,527.00	447,058.85	361,460.25	505,398.55	95,366,946.90	86,036,493.77	2,274,041.51	2,327,053.42	4,729,358.20
Mar	97,095,271.83	88,580,119.35	3,568,631.19	2,980,777.48	1,965,743.82	4,582,113.55	3,803,267.00	235,390.06	280,310.82	263,145.66	101,677,385.38	92,383,386.35	3,804,021.25	3,261,088.31	2,228,889.48
Apr	138,795,917.56	126,808,653.19	4,058,685.68	3,443,019.04	4,485,559.65	6,382,076.86	4,852,751.00	387,263.28	492,108.41	649,954.17	145,177,994.42	131,661,404.19	4,445,948.96	3,935,127.46	5,135,513.82
May	111,856,322.72	100,643,785.60	4,727,437.77	2,592,079.77	3,893,019.58	4,805,134.96	3,567,523.00	393,879.10	383,376.99	460,355.87	116,661,457.68	104,211,308.60	5,121,316.87	2,975,456.76	4,353,375.45
Jun	152,784,571.52	137,634,083.99	5,835,924.22	4,807,962.03	4,506,601.28	5,666,694.26	4,224,902.00	417,676.48	527,695.30	496,420.48	158,451,265.78	141,858,985.99	6,253,600.70	5,335,657.33	5,003,021.76
Jul	119,607,557.16	107,521,658.05	4,537,720.38	3,169,596.19	4,378,582.54	5,368,549.30	3,982,874.00	388,667.50	429,629.05	567,378.74	124,976,106.46	111,504,532.05	4,926,387.88	3,599,225.25	4,945,961.28
Aug	108,797,326.47	98,751,461.77	3,553,168.19	2,825,137.14	3,667,559.36	8,094,156.50	4,800,267.00	555,156.41	626,486.81	2,112,246.28	116,891,482.97	103,551,728.77	4,108,324.61	3,451,623.95	5,779,805.65
Sep	186,050,482.84	171,793,973.67	4,976,153.24	4,477,767.00	4,802,588.93	6,068,495.97	3,927,729.00	389,285.19	482,601.34	1,268,880.45	192,118,978.81	175,721,702.67	5,365,438.43	4,960,368.34	6,071,469.37
Oct															
Nov															
Dec															
Total	1,104,966,559	1,005,535,386	35,830,000	28,507,571	35,093,602	50,629,876	36,189,827	3,674,564	3,972,758	6,792,727	1,155,596,435	1,041,725,213	39,504,564	32,480,329	41,886,329

Sources: Commercial Banks and Non-bank Dealers.

BALANCE OF PAYMENTS
(US\$ Million)

Table 8.7

Item	2010 Jan-Sep	2011 Jan-Sep
CURRENT ACCOUNT	(206.2)	(264.0)
Merchandise Trade	(421.0)	(497.2)
Exports f.o.b.	616.4	816.2
Imports c.i.f.	(1,037.3)	(1,313.5)
Net Services	(63.8)	(97.9)
Non Factor Services (net)	(73.0)	(90.9)
Factor Services (net)	9.2	(7.0)
Unrequited Transfers	278.6	331.1
CAPITAL ACCOUNT	236.8	290.2
Capital Transfer ^{1/}	13.9	11.3
Medium and Long Term Capital (net)	197.5	295.6
Non-Financial Public Sector (net)	8.0	50.9
Disbursements	87.3	175.4
Amortization	(37.3)	(42.7)
Private Sector (net)	189.5	244.6
Other ^{2/}	(42.0)	(81.8)
Short Term Capital (net) ^{3/}	25.4	(16.7)
ERRORS AND OMISSIONS	27.3	(20.7)
OVERALL BALANCE	57.9	5.6
FINANCING	(57.9)	(5.6)
Change in Net Foreign Assets of Bank of Guyana (-increase) ^{4/}	(82.7)	(31.7)
Change in Non-Financial Public Sector arrears	-	-
Change in Private Sector Commercial arrears	-	-
Exceptional Financing	24.8	26.1
Debt Relief	1.7	1.2
Debt stock Restructuring	(0.6)	(1.0)
Debt Forgiveness	16.1	17.8

Source: Bank of Guyana in collaboration with the Bureau of Statistics and Ministry of Finance.

^{1/} Includes US\$12.5m write-off of debt from Venezuela 2008.

^{2/} Includes MDR1 debt relief.

^{3/} Includes changes in Foreign Assets of Commercial Banks.

^{4/} Includes valuation changes.

**CHANGES IN BANK OF GUYANA TRANSACTION EXCHANGE RATE
(G\$US\$)**

Table 9.1

Date						Rate	Date						Rate
11	Mar	11				204.25	27	Jun	11				204.00
14	Mar	11	- 15	Mar	11	204.50	28	Jun	11				204.25
16	Mar	11	- 17	Mar	11	203.75	29	Jun	11				203.50
18	Mar	11				203.25	30	Jun	11				204.00
22	Mar	11				204.00	01	Jul	11				204.50
23	Mar	11				203.50	05	Jul	11				204.25
24	Mar	11				204.25	06	Jul	11				204.00
25	Mar	11				204.00	07	Jul	11				203.75
28	Mar	11				203.50	08	Jul	11				204.00
29	Mar	11				204.50	11	Jul	11	- 12	Jul	11	204.25
30	Mar	11				204.25	13	Jul	11	- 14	Jul	11	204.00
31	Mar	11				204.00	15	Jul	11				203.75
01	Apr	11				204.00	18	Jul	11	- 19	Jul	11	204.25
04	Apr	11				204.25	20	Jul	11				204.00
05	Apr	11				204.00	21	Jul	11	- 22	Jul	11	204.25
06	Apr	11				203.75	25	Jul	11				204.25
07	Apr	11	- 08	Apr	11	204.25	26	Jul	11				204.00
11	Apr	11	- 12	Apr	11	204.00	27	Jul	11	- 28	Jul	11	204.25
13	Apr	11				203.75	29	Jul	11				203.75
14	Apr	11	- 15	Apr	11	204.25	02	Aug	11	- 03	Aug	11	204.25
18	Apr	11				204.25	04	Aug	11				204.00
19	Apr	11	- 20	Apr	11	204.00	05	Aug	11				203.75
21	Apr	11				203.75	08	Aug	11				203.75
26	Apr	11				204.50	09	Aug	11				204.50
27	Apr	11				204.25	10	Aug	11	- 12	Aug	11	204.25
28	Apr	11				204.00	15	Aug	11				203.50
29	Apr	11				204.50	16	Aug	11				204.00
03	May	11				203.75	17	Aug	11				204.25
04	May	11				204.00	18	Aug	11	- 19	Aug	11	204.00
06	May	11				204.25	22	Aug	11				204.25
09	May	11				204.25	23	Aug	11				204.00
10	May	11	- 11	May	11	204.00	24	Aug	11				203.75
12	May	11	- 13	May	11	204.25	25	Aug	11	- 26	Aug	11	204.00
16	May	11	- 17	May	11	204.00	29	Aug	11				203.75
18	May	11	- 20	May	11	204.25	30	Aug	11				204.00
23	May	11				204.00	31	Aug	11				204.25
24	May	11				204.25	01	Sep	11				204.00
25	May	11				204.00	02	Sep	11				203.75
27	May	11				204.25	05	Sep	11				204.25
30	May	11				204.50	06	Sep	11				204.00
31	May	11				204.00	07	Sep	11				203.75
01	Jun	11	- 02	Jun	11	204.25	08	Sep	11				204.00
03	Jun	11				204.50	09	Sep	11				203.75
06	Jun	11	- 07	Jun	11	204.00	12	Sep	11				204.25
08	Jun	11	- 09	Jun	11	204.50	13	Sep	11				204.00
10	Jun	11				204.25	14	Sep	11				203.75
13	Jun	11				204.00	15	Sep	11	- 16	Sep	11	204.00
14	Jun	11				204.50	19	Sep	11	- 20	Sep	11	204.00
15	Jun	11				204.00	21	Sep	11	- 22	Sep	11	204.50
16	Jun	11	- 17	Jun	11	204.25	23	Sep	11				203.75
20	Jun	11				204.25	26	Sep	11				204.25
21	Jun	11				204.00	27	Sep	11	- 28	Sep	11	204.00
22	Jun	11				204.25	29	Sep	11				204.25
23	Jun	11	- 24	Jun	11	204.00	30	Sep	11				204.00

Note: Effective from October 1, 1991 the official exchange rate fluctuates either daily or periodically and is the weighted average of the Telegraphic Transfer Rates of the three (3) largest Commercial Banks.

EXCHANGE RATES OF CARICOM COUNTRIES
(National Currency Per US\$)

Table 9.2(a)

Period Ended	Bahamas	Barbados	Belize	E.C.	Jamaica	Trinidad
2001	1.0000	2.0000	2.0000	2.7000	47.2985	6.1963
2002	1.0000	2.0000	2.0000	2.7000	50.0506	6.2419
2003	1.0000	2.0000	2.0000	2.7000	60.4744	6.2429
2004	1.0000	2.0000	2.0000	2.7000	61.7284	6.2540
2005	1.0000	2.0000	2.0000	2.7000	64.5342	6.2322
2006	1.0000	2.0000	2.0000	2.7000	66.8620	6.2686
2007	1.0000	2.0000	2.0000	2.7000	67.4402	6.2500
2008	1.0000	2.0000	2.0000	2.7000	75.9780	6.2744
2009	1.0000	2.0000	2.0000	2.7000	89.6312	6.3354
2010	1.0000	2.0000	2.0000	2.7000	85.6874	6.3473
2006						
Mar	1.0000	2.0000	2.0000	2.7000	65.3017	6.2548
Jun	1.0000	2.0000	2.0000	2.7000	65.7377	6.2614
Sep	1.0000	2.0000	2.0000	2.7000	65.8910	6.2332
Dec	1.0000	2.0000	2.0000	2.7000	66.8620	6.2686
2007						
Mar	1.0000	2.0000	2.0000	2.7000	67.5591	6.2824
Jun	1.0000	2.0000	2.0000	2.7000	68.2637	6.2751
Sep	1.0000	2.0000	2.0000	2.7000	69.9340	6.3037
Dec	1.0000	2.0000	2.0000	2.7000	67.4402	6.2500
2008						
Mar	1.0000	2.0000	2.0000	2.7000	70.9914	6.3086
Jun	1.0000	2.0000	2.0000	2.7000	71.0809	6.1367
Sep	1.0000	2.0000	2.0000	2.7000	72.3770	6.2285
Dec	1.0000	2.0000	2.0000	2.7000	75.9780	6.2744
2009						
Mar	1.0000	2.0000	2.0000	2.7000	88.4931	6.2675
Jun	1.0000	2.0000	2.0000	2.7000	88.8796	6.2675
Sep	1.0000	2.0000	2.0000	2.7000	88.0058	6.2793
Dec	1.0000	2.0000	2.0000	2.7000	89.6312	6.3354
2010						
Jan	1.0000	2.0000	2.0000	2.7000	89.3787	6.3218
Feb	1.0000	2.0000	2.0000	2.7000	89.5309	6.3057
Mar	1.0000	2.0000	2.0000	2.7000	89.5081	6.3247
Apr	1.0000	2.0000	2.0000	2.7000	88.9405	6.3223
May	1.0000	2.0000	2.0000	2.7000	88.7051	6.3115
Jun	1.0000	2.0000	2.0000	2.7000	86.3344	6.3182
Jul	1.0000	2.0000	2.0000	2.7000	86.0216	6.3247
Aug	1.0000	2.0000	2.0000	2.7000	85.6080	6.3080
Sep	1.0000	2.0000	2.0000	2.7000	85.6517	6.3175
Oct	1.0000	2.0000	2.0000	2.7000	85.5484	6.3234
Nov	1.0000	2.0000	2.0000	2.7000	85.6530	6.3150
Dec	1.0000	2.0000	2.0000	2.7000	85.6874	6.3473
2011						
Jan	1.0000	2.0000	2.0000	2.7000	85.6149	6.3670
Feb	1.0000	2.0000	2.0000	2.7000	85.5768	6.3583
Mar	1.0000	2.0000	2.0000	2.7000	85.6602	6.3699
Apr	1.0000	2.0000	2.0000	2.7000	85.6347	6.3806
May	1.0000	2.0000	2.0000	2.7000	85.5561	6.3751
Jun	1.0000	2.0000	2.0000	2.7000	85.6638	6.3843
Jul	1.0000	2.0000	2.0000	2.7000	85.7966	6.3822
Aug	1.0000	2.0000	2.0000	2.7000	85.9166	6.3641
Sep	1.0000	2.0000	2.0000	2.7000	86.0303	6.3691

EXCHANGE RATE
(G\$/US\$)

Table 9.2(b)

Guyana		
Year	Period Ended	Period Average
2001	189.50	187.34
2002	191.75	190.67
2003	194.25	193.81
2004	199.75	198.32
2005	200.25	199.88
2006	201.00	200.19
2007	203.50	202.48
2008	205.25	203.63
2009	203.25	204.09
2010	203.50	203.64
2006		
Mar	199.75	199.82
Jun	200.00	200.00
Sep	200.00	200.00
Dec	201.00	200.92
2007		
Mar	201.75	201.75
Jun	203.50	202.30
Sep	203.75	203.60
Dec	203.50	203.49
2008		
Mar	204.25	203.50
Jun	204.00	203.82
Sep	204.00	203.90
Dec	205.25	203.84
2009		
Mar	204.50	204.08
Jun	204.50	203.95
Sep	204.25	204.18
Dec	203.25	203.49
2010		
Jan	203.50	203.70
Feb	204.00	203.97
Mar	203.00	203.84
Apr	203.25	203.65
May	204.00	203.86
Jun	203.75	203.78
Jul	203.50	203.65
Aug	204.25	203.86
Sep	203.50	203.66
Oct	204.00	203.77
Nov	202.50	203.31
Dec	203.50	202.58
2011		
Jan	203.50	203.63
Feb	204.50	203.78
Mar	204.00	204.02
Apr	204.50	204.11
May	204.00	204.13
Jun	204.00	204.16
Jul	203.75	204.11
Aug	204.25	204.05
Sep	204.00	204.03

Sources: International Financial Statistics & Bank of Guyana.

NB: The J\$ rate for September 1999 and the TT\$ rate for August and September 1999 were quoted from cables received by Bank Of Guyana and from the Central Banks of Jamaica and Trinidad & Tobago respectively.

EXCHANGE CROSS RATES OF CARICOM COUNTRIES

Table 9.3

EXCHANGE CROSS RATES (Sep 30, 2009)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	204.250	88.846	6.279
Barbados \$	0.500	1.000	1.000	1.350	102.125	44.423	3.140
Belize \$	0.500	1.000	1.000	1.350	102.125	44.423	3.140
E.C. \$	0.370	0.741	0.741	1.000	75.648	32.906	2.326
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.435	0.031
Jamaica \$	0.011	0.023	0.023	0.030	2.299	1.000	0.071
Trinidad \$	0.159	0.319	0.319	0.430	32.528	14.149	1.000

EXCHANGE CROSS RATES (Sep 30, 2010)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	203.500	85.652	6.318
Barbados \$	0.500	1.000	1.000	1.350	101.750	42.826	3.159
Belize \$	0.500	1.000	1.000	1.350	101.750	42.826	3.159
E.C. \$	0.370	0.741	0.741	1.000	75.370	31.723	2.340
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.421	0.031
Jamaica \$	0.012	0.023	0.023	0.032	2.376	1.000	0.074
Trinidad \$	0.158	0.317	0.317	0.427	32.212	13.558	1.000

EXCHANGE CROSS RATES (Sep 30, 2011)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	204.000	85.717	6.372
Barbados \$	0.500	1.000	1.000	1.350	102.000	42.858	3.186
Belize \$	0.500	1.000	1.000	1.350	102.000	42.858	3.186
E.C. \$	0.370	0.741	0.741	1.000	75.556	31.747	2.360
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.420	0.031
Jamaica \$	0.012	0.023	0.023	0.031	2.380	1.000	0.074
Trinidad \$	0.157	0.314	0.314	0.424	32.014	13.451	1.000

Note: Table derived from Table 9.2

SELECTED EXCHANGE RATES AGAINST THE U.S. DOLLAR
(End of Period)

Table 9.4

Countries	1990	1991	1992	1993	1994	1995	1996	1997	1998
U.K. (Pound Sterling)	0.5187	0.5346	0.6614	0.6751	0.6400	0.6452	0.5889	0.6047	0.6010
FRANCE (Franc)	5.1290	5.1800	5.5065	5.8955	5.3460	4.9000	5.2370	5.9881	5.5860
NETHERLANDS (Guilders)	1.6900	1.7104	1.8141	1.9409	1.7351	1.6044	1.7436	2.0172	1.8770
GERMANY (Mark)	1.4940	1.5160	1.6140	1.7263	1.5488	1.4335	1.5548	1.7921	1.6660
JAPAN (Yen)	134.40	125.20	124.75	111.85	99.74	102.83	116.00	129.95	112.80
CANADA (C\$)	1.1603	1.1556	1.2711	1.3240	1.4028	1.3652	1.3696	1.4291	1.5360
AUSTRIA (Schilling)	10.677	10.689	11.354	12.143	11.095	10.088	10.954	12.633	11.747
BELGIUM (Franc)	30.983	31.270	33.180	36.110	31.838	29.415	32.005	36.920	34.350
ITALY (Lira)	1130.2	1151.1	1470.9	1704.0	1629.7	1584.7	1530.6	1759.2	1649.0
SWITZERLAND (Franc)	1.2955	1.3555	1.4560	1.4795	1.3115	1.1505	1.3464	1.4553	1.3740
SWEDEN (Krona)	5.6980	5.5295	7.0430	8.3035	7.4615	6.6582	6.8710	7.8770	8.1060
NORWAY (Krone)	5.9075	5.9730	6.9245	7.5180	6.7620	6.3190	6.4425	7.3157	7.6190

Source: International Financial Statistics

**FIXED EXCHANGE RATES OF EU-MEMBER
COUNTRIES AGAINST THE EURO**

Table 9.4(a)

Countries	
AUSTRIA (Austrian schilling)	13.7603
BELGIUM (Belgian franc)	40.3399
FINLAND (Finnish markka)	5.9457
FRANCE (French franc)	6.5596
GERMANY (Deutsche mark)	1.9558
IRELAND (Irish pound)	0.78756
ITALY (Italian lira)	1936.27
LUXEMBOURG (Luxembourg franc)	40.3399
NETHERLANDS (Netherlands guilder)	2.2037
PORTUGAL (Portuguese escudo)	200.48
SPAIN (Spanish peseta)	166.39

Source: Bank of Guyana

Note: On the 1st of January 1999, 11 European countries (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain) adopted the Euro. The rates at which their currencies were fixed against the Euro are listed in Table 9.4(a).

SELECTED EXCHANGE RATES AGAINST THE U.S. DOLLAR
(End of Period)

Table 9.5

Countries	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010												2011								
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
CANADA (Canadian dollar)	1.5928	1.5796	1.2324	1.2036	1.1645	1.1653	0.9881	1.2246	1.0466	1.0650	1.0526	1.0156	1.0116	1.0499	1.0606	1.0230	1.0639	1.0298	1.0188	1.0264	1.0009	1.0022	0.9739	0.9718	0.9486	0.9688	0.9643	0.9538	0.9786	1.0446
EURO	1.1347	0.9536	0.7918	0.7342	0.8477	0.7593	0.6793	0.7186	0.6942	0.7160	0.7369	0.7419	0.7510	0.8125	0.8149	0.7676	0.7896	0.7327	0.7217	0.7693	0.7484	0.7304	0.7229	0.7038	0.6729	0.6952	0.6919	0.7013	0.6920	0.7406
JAPAN (Japanese yen)	131.8000	119.9000	107.1000	104.1200	117.9700	118.9500	114.0000	90.7500	92.0600	89.8500	89.2500	93.2500	94.0600	91.3000	88.6000	86.5000	84.2500	83.4000	80.5800	84.1500	81.4500	82.0500	81.7000	83.1300	82.0600	80.8500	80.7200	77.5500	76.5052	76.8644
SWEDEN (Swedish krona)	10.6675	8.8250	7.1947	6.6146	7.9584	6.8644	6.4136	7.8106	7.1165	7.3312	7.1673	7.2064	7.2262	7.8191	7.7629	7.2408	7.4046	6.6985	10.6181	10.7661	10.3331	6.5375	6.4025	6.3025	6.0050	6.1675	6.3090	6.3072	6.3533	6.8563
UNITED KINGDOM (Pound sterling)	0.6895	0.6204	0.5803	0.5178	0.5808	0.5094	0.4992	0.6723	0.6175	0.6184	0.6403	0.6601	0.6524	0.6859	0.6656	0.6420	0.6492	0.6284	0.9872	0.9826	0.9837	0.6293	0.6160	0.6214	0.6001	0.6062	0.6245	0.6135	0.6129	0.6418

Source: International Financial Statistics

COMMODITY PRICES

Table 9.5(a)

Commodity (Units)	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010												2011											
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep			
GOLD (US\$/fine ounce)																																	
United Kingdom (London)	275.84	332.04	407.00	442.10	510.10	629.80	803.20	816.10	1,134.72	1,118.00	1,095.40	1,113.3000	1,148.70	1,205.4300	1,232.9200	1,192.97	1,215.81	1,270.98	1,342.02	1,369.89	1,390.55	1,356.40	1,372.73	1,424.0000	1,479.7600	1,512.6000	1,528.6600	1,572.2100	1,757.2100	1,770.9500			
ALUMINIUM (US \$/MT) ¹																																	
All origins (London)	1,348.72	1,375.86	1,557.80	1,852.90	2,250.90	2,823.70	2,382.80	1,504.40	2,181.30	2,230.10	2,053.30	2,210.5000	2,314.30	2,044.7000	1,929.4000	1,989.00	2,110.40	2,171.20	2,342.20	2,324.10	2,356.70	2,439.70	2,515.30	2,555.5000	2,667.4200	2,587.2100	2,557.7600	2,525.4300	2,380.9900	2,293.4600			
Sugar (US cents/pound)																																	
EEC Import Price	23.86	26.30	29.01	31.98	29.32	32.57	33.60	24.70	26.85	26.80	25.90	25.0000	25.40	24.3400	24.5400	25.43	26.04	25.90	26.37	26.60	25.97	26.23	29.31	25.9000	23.9000	21.8400	24.9200	26.8100	27.2300	26.2500			
US import price	21.44	22.04	20.40	20.55	21.74	19.59	20.20	20.00	31.53	33.40	35.00	31.9000	28.70	25.3300	27.6100	29.21	31.00	35.22	38.15	38.74	38.42	39.67	40.37	36.1100	35.7600	34.2000	35.1200	37.8900	39.6100	39.2800			
International sugar agreement price	7.41	7.51	6.34	8.80	13.93	11.70	10.90	11.30	24.90	28.40	26.00	19.3000	16.30	15.1100	16.3000	17.69	18.60	22.67	26.94	28.90	31.08	29.74	29.31	25.9000	23.9000	21.8400	24.9200	29.4700	28.8800	26.6400			
OIL (US\$/bbl.)																																	
U.K. Brent	18.60	28.52	29.88	39.65	56.75	62.31	91.50	41.60	74.67	76.40	74.30	79.3000	85.00	76.2500	74.8400	74.74	76.69	77.79	82.92	85.67	91.80	96.29	103.96	114.4400	123.1500	114.4600	113.7600	116.4600	110.0800	110.8800			
Rice (US\$/metric ton)																																	
Thailand (Bangkok)	179.38	185.27	197.00	278.43	277.27	309.29	378.00	580.80	606.00	598.00	584.80	544.4000	504.80	472.4800	458.5500	470.68	486.86	519.95	533.13	543.14	536.78	528.38	532.80	508.9600	500.5700	500.5500	518.0900	546.1900	577.3000	615.5500			
Timber (US\$/cubic metre)																																	
Hardwood logs (Malaysia, Sarawak)	139.91	183.37	196.40	191.88	210.52	268.46	275.30	326.60	264.80	258.50	252.80	249.6000	246.30	253.5900	260.8400	274.91	294.67	310.91	316.36	313.32	306.54	315.32	328.63	334.8000	343.5000	385.2000	417.6000	430.5000	450.0000	453.6000			
Coconut oil (US \$/MT) ¹																																	
Philippines (New York)	341.43	485.27	583.04	656.00	548.98	732.14	1,146.60	739.10	760.87	781.70	799.80	918.90	936.40	932.38	989.66	1,029.55	1,163.98	1,269.77	1,410.00	1,510.68	1,711.96	2,025.95	2,260.00	1,925.00	2,088.00	2,097.00	1,803.00	1,663.00	1,454.00	1,310.00			

Source: International Financial Statistics, x-rates.com, indexmundi.com

¹ Aluminum and Coconut oil will be reported in US\$ per metric tonne.

MONTHLY AVERAGE MARKET EXCHANGE RATES

Table 9.6

Month	Buying Rate											
	2009				2010				2011			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	145.98	200.59	285.48	258.45	179.08	201.63	310.72	276.47	191.13	201.38	308.04	259.70
Feb	155.50	200.88	284.13	255.34	178.65	201.70	306.00	262.38	193.85	201.62	311.00	263.11
Mar	154.49	200.73	280.52	232.93	182.75	201.45	298.23	265.66	191.70	201.71	315.73	269.94
Apr	147.53	200.23	285.81	254.00	186.68	200.99	299.09	263.55	199.43	201.45	320.61	277.30
May	160.16	200.40	295.77	262.49	184.64	200.89	290.53	250.51	199.16	201.33	321.68	275.92
Jun	168.97	200.60	310.92	270.29	184.64	201.11	288.29	243.38	198.30	201.23	319.02	275.14
Jul	167.33	200.63	314.52	269.93	186.08	201.07	299.60	250.02	199.35	200.96	318.43	270.80
Aug	172.48	200.61	317.84	270.25	185.27	201.29	304.19	250.94	197.87	201.01	320.05	276.63
Sep	172.73	200.65	317.61	272.68	185.93	201.24	303.62	254.18	195.49	202.34	314.76	271.85
Oct	178.41	201.45	316.52	275.76	187.47	201.21	308.35	266.80				
Nov	178.72	201.27	322.14	281.86	187.72	201.41	305.75	267.09				
Dec	179.28	201.67	319.28	281.84	191.00	201.41	304.44	256.66				

Month	Selling Rate											
	2009				2010				2011			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	152.80	204.07	314.72	269.61	187.96	204.33	329.43	290.43	199.28	204.11	317.49	267.48
Feb	170.81	204.22	307.15	265.28	186.96	204.36	320.78	279.24	200.97	204.39	324.27	273.85
Mar	165.59	204.14	305.02	242.53	189.91	204.01	311.93	277.19	199.85	204.40	325.71	277.99
Apr	165.76	203.69	308.79	272.29	193.62	203.59	315.88	279.14	206.88	204.53	329.53	287.20
May	171.60	203.66	311.67	276.01	192.77	203.42	301.97	265.67	208.28	204.26	331.03	288.88
Jun	178.20	203.87	328.44	280.95	191.27	203.70	298.57	254.71	205.45	204.27	332.80	284.10
Jul	176.84	203.98	332.59	280.57	192.65	203.62	307.84	259.76	207.40	204.17	327.21	286.34
Aug	181.37	204.00	335.74	283.79	193.37	203.66	318.80	261.94	206.78	203.99	330.82	286.08
Sep	182.22	204.04	333.84	285.08	192.30	203.58	316.79	262.87	203.89	204.94	323.59	281.63
Oct	186.64	204.27	332.74	290.93	194.98	203.51	319.27	275.49				
Nov	185.91	204.49	335.37	295.94	195.22	203.65	321.70	274.74				
Dec	186.72	204.40	334.08	293.05	196.33	204.23	317.00	264.77				

Month	Mid Rate											
	2009				2010				2011			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	149.39	202.33	300.10	264.03	183.52	202.98	320.07	283.45	195.20	202.74	312.77	263.59
Feb	163.15	202.55	295.64	260.31	182.80	203.03	313.39	270.81	197.41	203.01	317.63	268.48
Mar	160.04	202.44	292.77	237.73	186.33	202.73	305.08	271.42	195.78	203.05	320.72	273.97
Apr	156.64	201.96	297.30	263.14	190.15	202.29	307.49	271.35	203.16	202.99	325.07	282.25
May	165.88	202.03	303.72	269.25	188.71	202.15	296.25	258.09	203.72	202.79	326.35	282.40
Jun	173.58	202.23	319.68	275.62	187.96	202.40	293.43	249.04	201.87	202.75	325.91	279.62
Jul	172.09	202.30	323.56	275.25	189.37	202.34	303.72	254.89	203.38	202.57	322.82	278.57
Aug	176.93	202.30	326.79	277.02	189.32	202.47	311.50	256.44	202.33	202.50	325.43	281.36
Sep	177.48	202.35	325.72	278.88	189.12	202.41	310.20	258.52	199.69	203.64	319.17	276.74
Oct	182.52	202.86	324.63	283.34	191.22	202.36	313.81	271.14				
Nov	182.31	202.88	328.76	288.90	191.47	202.53	313.73	270.92				
Dec	183.00	203.03	326.68	287.44	193.66	202.82	310.72	260.71				

GROSS DOMESTIC PRODUCT, INCOME AND EXPENDITURE (AT CURRENT BASIC PRICES)
(G\$ Million)

Table 10.1

Item	2006	2007	2008	2009	2010**
PRODUCT					
Sugar	19,389	21,385	16,127	19,788	11,657
Rice	11,066	12,411	32,030	21,803	24,447
Other Crops	13,162	13,505	14,231	14,553	15,727
Livestock	7,181	7,800	9,717	10,059	10,614
Fishing	9,349	7,749	8,073	7,344	7,573
Forestry	10,958	11,784	11,905	12,653	14,308
Mining and Quarrying	28,066	39,631	49,543	50,993	64,046
Manufacturing	11,842	13,748	15,139	15,459	16,238
Electricity & Water	4,724	6,643	7,354	8,287	10,620
Construction	25,976	31,597	35,043	36,344	41,605
Wholesale and Retail Trade	32,003	39,298	42,591	50,517	59,487
Transportation and Storage	19,715	20,819	19,062	21,268	25,228
Information and Communication	14,054	17,461	18,661	19,049	21,548
Financial and Insurance Activities	9,475	11,726	14,887	14,763	16,609
Public Administration	25,334	27,829	32,181	32,929	34,843
Education	11,851	12,852	13,909	15,017	16,819
Health and Social Services	3,802	4,374	4,693	5,537	6,446
Real Estate Activities	3,340	3,697	3,967	4,260	4,486
Other Service Activities	8,933	10,767	11,618	12,026	14,191
Less Adjustment for FISIM	(7,340)	(9,286)	(11,257)	(13,101)	(15,568)
Gross Domestic Product at Current Basic Prices	262,880	305,789	349,475	359,549	400,922
Taxes on Products net of subsidies	29,084	46,362	42,031	53,565	59,150
Gross Domestic Product at Purchaser Prices	291,964	352,151	391,505	413,114	460,072
Net Factor Income Paid Abroad	8,792	7,228	2,985	3,417	(2,588)
Gross National Product at Purchaser Prices	283,172	344,923	388,520	409,696	462,660
EXPENDITURE					
Total Domestic Final Expenditure	364,262	451,547	519,724	517,000	579,294
Public Investment ¹	41,806	42,349	41,826	52,996	60,578
Private Fixed Investment ²	41,012	44,513	51,920	57,060	56,261
Public Consumption	44,284	53,381	60,438	66,811	69,533
Private Consumption	237,160	311,304	365,540	340,133	392,923

Source: Bureau of Statistics.

Note: FISIM - Financial Intermediation Services indirectly measured.

¹ Includes Investment of Public Enterprises.

² Includes Stock Changes.

GROSS DOMESTIC PRODUCT (AT 2006 PRICES)
(G\$ Million)

Table 10.2

Item	2006	2007	2008	2009	2010**
GDP AT BASIC PRICES	262,880	281,335	286,896	296,417	309,373
AGRICULTURE, FORESTRY AND FISHING	62,779	63,131	61,280	62,060	63,514
Sugar	15,317	15,730	13,358	13,794	13,037
Rice	6,811	6,613	7,311	7,974	8,009
Other Crops	13,162	13,545	14,313	14,508	14,871
Livestock	7,181	7,263	7,887	8,134	8,160
Fishing	9,349	9,649	9,483	8,488	9,199
Forestry	10,958	10,331	8,927	9,161	10,238
MINING AND QUARRYING	28,066	32,196	32,166	31,233	29,532
Bauxite	5,172	7,724	7,422	5,009	4,529
Gold	13,859	16,037	17,593	20,177	20,757
Other	9,035	8,435	7,151	6,047	4,246
MANUFACTURING	20,169	20,784	19,863	20,714	20,770
Sugar	4,072	4,182	3,551	3,667	3,465
Rice	4,255	4,132	4,567	4,986	5,003
Other Manufacturing	11,842	12,471	11,745	12,061	12,302
SERVICES	159,207	172,702	181,608	189,864	203,725
Electricity and Water	4,724	4,751	5,203	5,390	5,446
Construction	25,976	27,882	28,508	28,649	31,703
Wholesale and Retail Trade	32,003	34,780	36,334	39,886	44,233
Transportation and Storage	19,715	21,032	22,353	22,148	23,673
Information and Communication	14,054	18,242	19,932	20,668	22,115
Financial and Insurance Activities	9,475	9,352	10,243	11,340	12,799
Public Administration	25,334	25,792	25,619	25,619	25,619
Education	11,851	12,579	12,937	13,564	14,187
Health and Social Services	3,802	4,266	4,849	5,782	6,268
Real Estate Activities	3,340	3,474	3,578	3,650	3,723
Other Service Activities	8,933	10,553	12,052	13,169	13,959
Less Adjustment for FISIM	-7,340	-7,479	-8,022	-7,454	-8,168

Sources: Bureau of Statistics and Bank of Guyana.

Note: FISIM - Financial Intermediation Services indirectly measured.

PRODUCTION OF MAJOR COMMODITIES

Table 10.3(a)

Period	Sugar (Tonnes)	Rice (Tonnes)	Bauxite (Tonnes)						Raw Gold (Troy Ounces)			Diamonds (M/Carats)
			Total	R.A.S.C.	A.A.C./ A.C.G.	C.G.B.	M.A.Z.	Other ¹	Total	Local & Lic. Dealers	OMAI	
2001	284,477	322,310	2,011,301	91,428	-	220,364	1,681,621	17,888	455,919	101,850	354,076	179,463
2002	331,067	288,375	1,639,266	62,117	-	128,374	1,448,775	-	453,481	117,241	336,240	248,437
2003	302,378	355,019	1,715,705	87,203	3,265	165,240	1,459,793	204	391,323	105,747	285,576	412,538
2004	325,317	325,593	1,478,897	131,525	-	114,193	1,233,179	-	368,506	115,936	252,570	454,940
2005	246,208	273,238	1,694,126	212,720	-	176,032	1,287,090	18,284	267,666	162,527	105,139	356,948
2006												
1st Qtr	58,014	51,614	385,806	45,363	-	44,976	292,616	2,851	40,244	40,244	-	107,056
2nd Qtr	32,340	89,698	395,764	39,485	-	42,778	313,415	86	48,868	48,868	-	86,195
3rd Qtr	105,872	79,614	335,666	22,804	-	74,009	238,837	16	52,063	52,063	-	70,550
4th Qtr	63,362	86,110	361,434	41,718	-	12,743	302,799	4,174	41,041	41,041	-	76,743
2007												
1st Qtr	65,525	60,747	407,139	51,559	-	40,772	309,547	5,261	52,703	52,703	-	91,702
2nd Qtr	35,427	108,155	541,469	42,901	-	73,817	424,751	-	54,938	54,938	-	78,524
3rd Qtr	81,309	45,810	612,203	54,288	-	38,606	507,181	12,128	65,084	65,084	-	60,231
4th Qtr	84,222	83,414	682,117	69,439	-	73,008	534,289	5,381	65,573	65,573	-	38,488
2008												
1st Qtr	58,007	36,430	588,657	47,627	-	102,591	417,287	21,152	58,415	58,415	-	42,794
2nd Qtr	45,273	136,067	576,078	69,764	-	93,207	395,605	17,502	63,692	63,692	-	39,674
3rd Qtr	72,377	38,706	539,256	61,645	-	40,802	404,606	-	68,210	68,210	-	51,460
4th Qtr	50,610	118,370	388,246	52,901	-	72,742	236,002	26,601	71,108	71,108	-	34,998
2009												
1st Qtr	51,450	44,153	403,925	55,107	-	39,706	294,145	14,967	57,551	57,551	-	47,059
2nd Qtr	31,907	116,715	390,203	36,593	-	62,406	285,328	5,876	73,999	73,999	-	40,287
3rd Qtr	87,065	22,541	385,750	9,681	-	92,642	283,427	-	90,102	90,102	-	30,035
4th Qtr	63,314	176,380	305,057	27,815	-	25,690	251,552	-	78,171	78,171	-	26,601
2010												
Jan	-	8	95,021	9,898	-	4,744	80,379	-	15,814	15,814	-	8,669
Feb	33,505	517	82,594	14,062	-	6,925	61,607	-	19,685	19,685	-	9,624
Mar	38,240	48,357	115,521	9,377	-	33,653	72,491	-	28,436	28,436	-	5,394
Apr	7,101	64,284	110,467	15,529	-	8,762	86,176	-	30,342	30,342	-	6,050
May	3,018	46,892	89,653	14,378	-	22,323	52,952	-	24,226	24,226	-	4,302
Jun	-	8,209	95,113	13,715	-	2,293	73,002	6,103	23,710	23,710	-	1,336
Jul	26	529	86,898	21,570	-	21,335	42,625	1,368	17,628	17,628	-	2,982
Aug	21,054	2,236	105,002	23,340	-	28,113	51,283	2,266	28,486	28,486	-	2,038
Sep	44,364	66,039	69,071	14,399	-	7,189	47,483	-	32,708	32,708	-	2,836
Oct	33,378	82,924	85,714	14,558	-	7,244	63,912	-	24,966	24,966	-	2,839
Nov	22,115	32,653	70,621	16,620	-	18,392	35,609	-	27,428	27,428	-	2,365
Dec	18,018	8,348	76,837	17,617	-	26,963	32,257	-	35,009	35,009	-	1,485
2011												
Jan	9,806	-	72,467	13,775	-	4,494	48,857	5,341	13,923	13,923	-	4,511
Feb	20,133	353	72,414	11,481	-	1,816	59,117	-	26,285	26,285	-	3,237
Mar	22,333	38,101	122,618	17,807	-	4,014	99,582	1,215	34,705	34,705	-	4,678
Apr	30,951	118,564	178,248	11,246	-	3,059	125,548	38,395	32,772	32,772	-	4,271
May	18,622	48,594	202,336	18,151	-	12,161	125,264	46,760	27,026	27,026	-	3,696
Jun	5,026	1,902	167,423	7,564	-	6,862	127,589	25,408	28,702	28,702	-	3,227
Jul	5,262	124	169,462	16,241	-	20,678	132,543	-	38,325	38,325	-	3,871
Aug	31,554	928	161,235	13,882	-	20,219	123,405	3,729	30,601	30,601	-	7,730
Sept	34,053	40,675	126,492	24,398	-	27,984	74,110	-	23,956	23,956	-	5,128

Sources: Bureau of Statistics & State Planning Secretariat.

¹ Includes Road Grade Bauxite, Tailings and Capping.

R.A.S.C: Refractory "A" Grade Super Calcined Bauxite; A.A.C: Abrasive "A" grade Calcined Bauxite;

A.C.G: Aluminous Cement Grade Bauxite; C.G.B: Chemical Grade Bauxite; M.A.Z: Metal Grade Bauxite

PRODUCTION INDICATORS: AGRICULTURE

Table 10.3(b)

Period	Poultry (Tonnes)	Eggs (^{'000})	Forestry Product			Fishing		
			Logs ¹ (Cu. Mt)	Sawnwood (Cu. Mt)	Plywood (Cu. Mt)	Fish (Tonnes)	Prawns (Tonnes)	Shrimp (Tonnes)
2001	12,489	25,693	299,001	3,208	76,033	25,245	1,889	27,968
2002	16,732	17,369	270,545	26,057	56,142	25,187	1,522	20,538
2003	23,681	9,272	210,386	37,429	45,217	33,723	1,161	21,423
2004	43,179	33,193	680,050	36,552	54,212	66,071	1,805	22,607
2005	22,699	24,124	321,315	33,178	37,120	30,295	1,020	17,369
2006								
1st Qtr	3,311	949	85,303	14,262	4,320	5,319	1,027	5,166
2nd Qtr	5,050	1,302	91,395	15,231	11,310	6,067	320	5,478
3rd Qtr	5,514	1,344	104,593	15,169	10,148	5,596	196	3,256
4th Qtr	6,816	1,801	112,678	22,908	9,096	8,693	118	3,049
2007								
1st Qtr	7,581	1,689	91,624	16,229	12,522	5,475	276	11,833
2nd Qtr	5,209	1,713	68,050	20,325	9,514	8,424	208	12,402
3rd Qtr	6,615	4,562	87,686	17,871	8,113	7,828	97	7,237
4th Qtr	5,707	1,876	83,014	19,938	4,295	5,670	74	4,375
2008								
1st Qtr	6,105	3,380	48,252	12,683	450	4,437	323	10,454
2nd Qtr	5,952	3,938	71,488	15,698	6,825	8,423	347	10,017
3rd Qtr	5,329	5,771	72,434	16,544	5,802	7,136	210	7,335
4th Qtr	5,801	6,745	83,146	22,035	7,554	4,704	51	7,565
2009								
1st Qtr	6,287	6,347	52,329	13,618	-	3,905	254	4,046
2nd Qtr	7,576	4,456	62,690	19,068	6,654	6,905	287	6,284
3rd Qtr	6,297	3,887	71,386	18,874	5,442	6,412	54	2,496
4th Qtr	6,773	4,505	78,048	21,382	6,161	7,548	125	3,425
2010								
Jan	2,658	1,933	18,824	2,813	634	1,258	131	2,024
Feb	1,841	861	13,189	4,561	2,078	1,105	91	1,528
Mar	1,060	733	29,289	6,036	1,719	2,172	128	1,706
Apr	1,809	641	32,397	4,662	2,052	1,837	127	1,856
May	2,128	795	24,627	6,346	2,004	2,530	94	2,515
Jun	1,660	885	20,175	5,831	1,909	2,672	119	2,957
Jul	1,556	800	22,120	5,669	1,435	2,309	65	2,788
Aug	2,144	928	23,340	6,731	1,558	2,115	5	1,341
Sep	1,953	1,021	22,761	6,234	852	2,452	42	66
Oct	2,884	1,590	24,531	6,571	-	2,379	45	934
Nov	2,553	1,704	28,238	6,919	-	2,431	49	1,488
Dec	2,649	2,179	58,752	13,139	-	1,932	35	1,645
2011								
Jan	3,506	2,123	6,149	2,137	-	1,263	63	1,816
Feb	2,356	1,970	7,595	2,799	-	1,335	82	1,836
Mar	1,337	2,359	21,869	4,421	-	1,972	23	2,116
Apr	1,837	2,175	17,507	6,174	-	2,004	23	2,180
May	1,647	2,435	20,813	5,517	930	1,782	20	2,107
Jun	1,557	2,219	16,390	7,492	2,454	2,409	64	2,252
Jul	1,556	1,922	20,824	11,549	1,217	2,133	27	2,182
Aug	1,707	1,704	22,057	7,865	2,456	2,042	8	639
Sept	2,392	1,752	20,245	6,949	1,167	1,963	3	20

Source: Bureau of Statistics

¹ Represent Greenheart & Other Logs.

PRODUCTION INDICATORS: MANUFACTURING

Table 10.3(c1)

Period	Beverages					Water ('000 Litres)	Food Items			
	Rum ('000 Litres)	Beer & Stout ('000 Litres)	Shandy ('000 Litres)	Non-Alcoholic			Margarine ('000 Kgs)	Edible Oil ('000 Litres)	Biscuits ('000 Kgs)	Flour (Tonnes)
				Soft Drinks ('000 Litres)	Malta ('000 Litres)					
2001	13,240	11,952	449	35,866	1,404	11,019	2,178	1,354	1,462	36,620
2002	14,586	13,059	588	40,575	1,567	10,526	710	2,225	1,256	36,570
2003	11,954	10,498	373	42,868	1,095	11,338	1,920	3,141	1,192	34,657
2004	11,715	10,989	304	43,808	995	12,698	2,063	805	1,362	36,182
2005	11,748	11,930	403	43,090	903	14,285	1,791	407	1,175	36,818
2006										
1st Qtr	2,639	2,748	113	8,097	311	2,799	460	116	314	8,753
2nd Qtr	3,987	2,833	65	9,146	197	3,367	497	-	267	9,907
3rd Qtr	2,260	3,027	111	10,686	292	3,295	555	-	238	9,206
4th Qtr	2,982	3,588	144	11,617	263	3,187	752	-	252	9,537
2007										
1st Qtr	3,305	2,666	71	9,089	204	3,272	456	-	243	8,925
2nd Qtr	2,243	3,014	86	9,120	220	3,064	489	-	247	8,527
3rd Qtr	2,615	3,158	109	9,630	143	3,381	602	-	170	8,645
4th Qtr	4,387	3,232	146	10,472	249	3,039	765	-	124	8,094
2008										
1st Qtr	4,024	2,524	96	8,308	198	3,219	253	113	165	7,723
2nd Qtr	2,887	2,766	80	8,740	192	3,568	524	124	192	9,686
3rd Qtr	2,913	2,984	75	10,058	207	4,452	397	13	200	8,441
4th Qtr	4,361	3,235	159	12,218	228	4,482	354	...	140	3,576
2009										
1st Qtr	523	2,182	82	8,348	123	3,630	366	102	164	9,574
2nd Qtr	576	2,996	86	10,445	202	3,985	520	34	200	8,849
3rd Qtr	748	3,282	134	10,930	217	5,627	467	-	169	8,919
4th Qtr	882	3,349	133	11,943	181	4,738	669	-	152	9,145
2010										
Jan	257	1,702	72	2,436	89	1,333	83	-	101	3,251
Feb	211	138	-	2,555	-	1,170	134	-	78	3,093
Mar	257	1,419	49	4,642	70	1,711	181	-	97	3,755
Apr	298	1,176	38	3,465	82	1,368	168	-	107	3,083
May	265	941	61	3,708	82	1,444	197	-	139	3,034
Jun	300	1,155	-	3,991	-	1,582	150	-	74	3,976
Jul	279	1,023	37	3,348	69	1,462	209	-	72	3,125
Aug	298	1,283	51	3,451	68	1,606	182	-	89	2,853
Sep	224	1,348	37	4,048	46	1,810	166	-	112	3,888
Oct	283	874	12	3,882	31	1,693	176	-	134	3,124
Nov	258	1,435	110	3,581	138	1,802	173	-	100	2,976
Dec	332	1,863	37	5,056	46	1,443	317	-	80	3,635
2011										
Jan	244	896	62	3,111	56	1,298	170	-	126	2,449
Feb	242	1,218	49	2,919	70	1,080	90	-	86	2,675
Mar	340	1,214	-	2,922	69	1,149	132	-	113	5,097
Apr	182	1,354	37	3,041	22	1,215	171	-	74	2,821
May	362	1,164	49	3,849	67	1,959	266	-	114	2,633
Jun	341	1,220	37	3,872	43	1,506	229	-	122	3,500
Jul	276	1,560	37	2,938	64	1,730	171	-	93	2,863
Aug	284	1,446	49	3,820	22	1,753	...	-	93	2,986
Sept	305	1,521	37	4,580	74	2,002	...	-	130	3,796

Source: Bureau of Statistics.

PRODUCTION INDICATORS: MANUFACTURING (Cont'd)

Table 10.3(c2)

Period	Pharmaceuticals			Laundry Soap (Kilos)	Other Detergents (Kilos)	Stock Feed (Tonnes)	Paints (Litres)	Neutral Alcohol ('000 Litres)	Garments (Dozens)	Footwear (Pairs)	Electricity (MWH)
	Liquid (Litres)	Tablets ('000)	Ointment (Kilos)								
2001	231,501	6,984	4,931	109,480	196,999	31,939	1,819,019	4,868	289,758	28,069	576,791
2002	313,087	9,042	10,086	115,120	178,196	38,388	1,932,075	2,496	407,681	53,632	580,934
2003	232,068	9,680	7,493	344,219	277,376	37,578	1,914,366	5,694	279,630	37,518	549,335
2004	262,794	17,610	6,023	415,695	402,309	39,114	1,962,985	5,026	230,312	31,708	576,829
2005	452,585	19,155	23,648	341,672	474,033	38,305	2,169,052	5,290	89,684	29,908	528,398
2006											
1st Qtr	324,431	3,361	2,288	64,323	158,906	8,688	533,143	1,471	26,130	40	127,705
2nd Qtr	134,869	3,914	699	79,979	169,867	11,044	467,298	1,397	26,502	9,287	132,685
3rd Qtr	127,534	3,770	1,279	91,341	181,972	9,548	630,189	635	35,397	76	135,296
4th Qtr	23,029	3,194	938	125,606	203,016	11,041	772,903	1,355	52,369	32	138,878
2007											
1st Qtr	74,223	6,168	3,073	56,771	207,216	10,821	469,548	1,391	28,735	14,556	135,191
2nd Qtr	-	5,896	-	31,321	216,943	10,260	592,061	1,318	18,451	15,955	138,890
3rd Qtr	-	5,447	-	-	257,808	11,155	607,923	1,125	52,793	-	141,945
4th Qtr	-	6,504	-	29,397	224,836	14,613	811,440	980	32,169	32	143,188
2008											
1st Qtr	86,699	5,235	1,641	-	199,684	10,162	428,451	1,159	26,593	11,874	135,113
2nd Qtr	93,472	4,812	1,927	24,489	191,326	11,985	606,666	1,341	33,879	13,932	140,428
3rd Qtr	106,397	5,045	1,966	4,035	217,094	10,083	662,738	1,023	23,652	30	144,884
4th Qtr	87,707	5,309	2,694	...	64,648	12,482	790,812	1,387	20,505	65	148,725
2009											
1st Qtr	112,693	5,868	2,831	-	179,448	10,912	392,496	1,235	20,025	-	141,072
2nd Qtr	111,671	5,872	2,106	22,869	201,213	13,178	618,002	1,289	11,153	104	148,909
3rd Qtr	114,581	6,853	1,489	8,001	231,904	9,882	655,271	993	-	11,423	155,806
4th Qtr	75,668	1,965	736	16,141	315,556	13,325	710,985	1,041	-	1,725	156,234
2010											
Jan	35,800	3,138	832	6,718	46,766	3,313	141,799	433	-	-	50,655
Feb	32,994	13	1,139	3,785	71,541	3,256	198,245	296	-	2,455	46,478
Mar	38,875	2,995	1,628	16,424	79,128	4,040	216,987	425	-	-	53,084
Apr	37,356	1,295	205	5,742	89,538	3,622	184,826	101	-	15,600	52,094
May	33,262	1,703	396	3,022	83,162	2,916	162,478	443	-	-	53,192
Jun	27,356	2,993	1,006	18,480	94,799	3,141	195,540	424	-	-	52,162
Jul	34,465	3,261	691	567	89,168	3,771	262,277	440	-	-	51,264
Aug	36,150	262	1,035	2,821	62,969	5,151	219,491	440	-	18,000	52,686
Sep	55,217	3,288	1,339	-	108,487	4,303	104,010	408	-	-	52,579
Oct	54,762	3,171	272	36,859	91,759	4,692	261,058	446	-	-	55,640
Nov	42,299	1,724	352	17,337	89,026	5,682	243,729	431	-	-	52,457
Dec	32,052	821	472	-	-	-	309,795	374	-	10,084	55,079
2011											
Jan	36,032	3,993	1,840	2,499	88,099	4,171	204,672	419	-	52	52,553
Feb	28,554	469	618	-	59,789	3,531	197,606	413	-	-	46,408
Mar	47,360	1,411	1,682	8,064	88,200	4,508	231,499	391	-	-	50,660
Apr	46,006	1,827	501	-	80,672	5,200	91,376	410	-	-	53,390
May	28,697	2,202	1,929	-	89,320	4,239	259,374	368	-	-	55,337
Jun	41,699	2,664	1,023	-	93,114	3,868	251,220	374	-	-	55,898
Jul	33,138	1,496	505	8,873	78,780	3,546	217,548	309	-	-	55,898
Aug	51,309	481	331	-	...	4,178	267,445	363	-	-	56,808
Sept	28,873	1,335	704	-	...	4,763	230,336	44	-	-	49,450

Source: Bureau of Statistics.

GEORGETOWN: URBAN CONSUMER PRICE INDEX

Table 11.1

End of Period	All Items Index	Sub-Group Indices			
		Food ¹	Clothing	Housing ²	Miscellaneous
(JAN 1994 = 100)					
2000	163.0	163.7	72.7	179.4	155.7
2001	165.4	167.6	73.2	182.2	155.4
2002	175.5	170.9	74.6	199.6	156.0
2003	184.3	175.8	75.2	213.3	158.7
2004	194.4	185.6	75.2	228.5	161.6
2005					
1st Qtr	197.9	191.8	75.2	229.2	162.9
2nd Qtr	200.8	195.8	75.2	231.5	163.9
3rd Qtr	209.1	198.1	75.2	249.4	164.5
4th Qtr	210.4	200.1	75.4	252.3	165.3
2006					
1st Qtr	217.0	211.2	75.4	256.2	166.4
2nd Qtr	217.6	210.0	75.4	258.1	167.0
3rd Qtr	218.4	210.1	75.4	264.2	167.6
4th Qtr	219.2	212.4	75.4	261.4	170.9
2007					
1st Qtr	234.8	227.6	85.1	272.3	202.5
2nd Qtr	246.1	243.2	86.3	282.5	209.3
3rd Qtr	249.7	252.9	86.5	282.6	209.7
4th Qtr	250.0	256.2	86.6	277.6	209.6
2008					
1st Qtr	257.1	268.2	86.2	284.4	212.7
2nd Qtr	263.5	278.6	85.5	287.5	214.9
3rd Qtr	267.0	281.9	84.2	295.3	216.2
4th Qtr	266.2	282.8	84.6	297.8	217.2
2009					
Jan	274.1	301.4	84.7	307.3	218.3
Feb	267.3	284.2	86.1	309.1	221.5
Mar	267.0	274.6	86.1	324.9	221.3
Apr	265.4	268.3	86.5	327.9	221.4
May	267.6	272.3	86.6	328.3	221.8
Jun	269.4	275.1	86.9	329.6	221.8
Jul	270.8	269.2	86.9	344.4	223.7
Aug	274.2	276.1	87.1	345.1	224.4
Sep	275.0	277.5	87.1	345.8	222.0
Oct	272.6	272.8	82.0	345.4	223.7
Nov	274.4	271.6	81.2	352.5	224.3
Dec	275.6	273.7	80.8	352.7	228.2
(DEC 2009=100)					
2010					
Jan	99.6	98.7	100.0	100.0	100.8
Feb	100.7	101.9	99.9	100.0	100.7
Mar	100.5	101.3	100.4	99.9	101.9
Apr	102.0	105.5	100.4	100.0	101.9
May	102.0	105.3	100.4	100.1	101.9
Jun	102.0	105.5	100.4	99.9	101.9
Jul	99.9	99.2	99.9	99.6	101.8
Aug	102.5	106.8	99.9	99.6	101.8
Sep	103.5	109.9	99.9	99.6	101.8
Oct	104.1	109.9	99.0	99.6	101.4
Nov	103.7	108.2	99.3	99.6	102.2
Dec	104.5	110.4	99.3	99.7	102.0
2011					
Jan	104.5	109.5	97.7	99.7	102.0
Feb	104.8	110.3	98.1	99.8	102.1
Mar	106.6	112.6	97.2	99.8	102.6
Apr	107.3	113.0	98.9	100.3	102.9
May	107.0	111.7	98.9	100.6	103.7
Jun	107.6	113.1	98.9	100.7	103.6
Jul	...	...	...	...	...
Aug	...	...	...	...	...
Sep	...	...	...	...	...

Source: Bureau of Statistics.

¹ Includes Beverages & Tobacco.

² Includes Rent, Fuel & Power.

CARICOM COUNTRIES: CONSUMER PRICE INDICES

Table 11.2

Period Average	Guyana (Urban)	Jamaica	Trinidad	Barbados
2000=100				
2000	100.0	100.0	100.0	100.0
2001	102.7	107.0	105.5	102.6
2002	108.2	114.6	109.9	102.7
2003	114.6	126.4	114.1	104.4
2004	122.5	154.5	122.0	108.3
2005=100				
2005				
1st Qtr	97.4	94.1	97.7	96.8
2nd Qtr	98.2	98.4	99.0	99.3
3rd Qtr	101.4	102.5	100.8	100.9
4th Qtr	103.0	105.1	102.5	103.0
2006				
1st Qtr	105.9	105.4	104.3	104.6
2nd Qtr	106.2	107.4	106.8	106.4
3rd Qtr	107.5	110.4	109.9	108.9
4th Qtr	107.1	110.9	112.3	109.3
2007				
1st Qtr	115.1	112.9	113.0	109.4
2nd Qtr	118.9	115.7	115.2	110.3
3rd Qtr	122.3	119.4	118.4	112.4
4th Qtr	122.5	126.4	120.9	114.4
2008				
1st Qtr	126.3	134.8	124.0	114.7
2nd Qtr	129.4	141.8	126.9	119.4
3rd Qtr	131.1	150.4	134.2	124.5
4th Qtr	130.8	151.8	138.7	124.1
2009				
Jan	134.6	151.2	138.3	122.5
Feb	131.3	152.5	138.1	123.0
Mar	131.1	153.7	138.5	122.5
Apr	130.3	154.4	140.0	122.1
May	131.4	155.7	139.7	122.2
Jun	132.3	157.9	139.7	123.3
Jul	133.0	159.4	139.7	124.8
Aug	134.7	160.0	140.2	127.5
Sep	135.1	162.7	143.1	128.3
Oct	133.9	164.0	142.1	128.3
Nov	134.8	165.4	140.8	128.2
Dec	135.4	167.3	140.7	128.3
2010				
Jan	...	169.7	143.4	128.6
Feb	...	173.4	144.7	129.4
Mar	...	174.2	145.5	130.6
Apr	...	176.5	150.2	131.7
May	...	177.6	153.1	132.0
Jun	135.8	178.7	158.7	132.4
Jul	133.0	179.4	159.4	132.2
Aug	136.5	180.2	162.9	133.0
Sep	137.8	181.1	162.0	133.6
Oct	138.6	182.4	159.9	133.6
Nov	138.1	184.3	158.8	134.7
Dec	139.1	187.0	159.6	136.6
2011				
Jan	...	186.6	161.3	137.9
Feb	...	185.8	160.2	140.2
Mar	...	187.8	159.1	140.9
Apr	...	188.7	159.8	142.2
May	...	190.2	159.1	144.0
Jun	...	191.6	160.0	144.7
Jul	...	193.1	161.7	...
Aug	...	194.2	163.9	...
Sept	...	...	...	...

Sources: IMF International Financial Statistics.

I. GENERAL NOTES

Symbols Used

- ... Indicates that data are not available;
- Indicates that the figure is zero or less than half the final digit shown or that the item does not exist;
- Used between two period (eg 1989-90 or July-September) to indicate the years or months covered including the beginning and the ending year or month as the case may be;
- / Used between years (eg 1989/90) to indicate a crop year or fiscal year.
- = Means incomplete data due probably to under-reporting or partial response by respondents.
- * Means preliminary figures.
- ** Means revised figures.

In some cases, the individual items do not always sum up to the totals due to rounding.

Acknowledgement

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II. NOTES TO THE TABLES

TABLE 1.1: Bank of Guyana: Assets

Foreign Assets

Balances with Foreign Banks: Deposits of the Central Bank with Foreign Banks. The data also include holdings of foreign notes and gold. Figures from December 2005 to December 2006 were restated to reflect the audited statements.

Gold Tranche with the I.M.F.: One quarter of Guyana's subscription to the International Monetary Fund (I.M.F.) quota, which is made in gold and/or convertible currencies.

Holdings of Special Drawing Rights: Unused portion of the Special Drawing Rights (S.D.R.s) allocated by the I.M.F.

Money Market Securities: Holdings of short-and long-term debt instruments of foreign governments and the International Bank for Reconstruction and Development (I.B.R.D.) recorded at cost. Figures from December 2005 to December 2006 were restated to reflect the audited statements.

Claims on the Central Government: Holdings of the Government of Guyana Treasury Bills, Debentures valued at cost and Advances from the Bank of Guyana. The Bank of Guyana Act No. 19 of 1998 section 46 has since removed the possibility of advances to Government since it restricted the Central Bank from extending credit directly or indirectly to the Government from that date.

Advances to Commercial Banks: Short term credit to Commercial Banks.

Other Assets: Include fixed assets such as land and buildings, furniture and equipment. Cheques in the process of collection, notes and coins issued by the British Caribbean Currency Board, non-interest-bearing debentures, and other miscellaneous assets are also included.

TABLE 1.2: Bank of Guyana: Liabilities

Currency Issue: Notes and Coins issued by the Bank.

Value of notes issued for October 1999 and August 2000 does not correspond with figures in table 1.3 due to an accounting discrepancy.

Government Deposits: Current account deposits of the Central Government which includes sterilised amount from open market type operation with effect from 1994.

Deposits of International Organisations: Obligations to the I.M.F.; local currency component of the subscription to the I.M.F. quota; deposits of the I.B.R.D, the Caribbean Development Bank (C.D.B.) and foreign central banks. Other foreign liabilities of the Bank of Guyana are also included.

Bank Deposits-EPDs: Guyana dollar deposits with the Bank of Guyana made by Commercial Banks on behalf of their customers pending foreign exchange releases to meet foreign obligations which fell

into arrears prior to 1990. This scheme was discontinued for foreign obligations after 1990.

Bank Deposits-Other: Commercial Banks' interest earning deposits and statutory reserve deposits with Bank of Guyana are recorded here. With effect from December 1994, special interest earning deposits of the Commercial Banks were discontinued in favour of unremunerated required free reserves. The removal of remuneration for these deposits coincided with the issue of three-year debentures to sterilise the prevailing excess liquidity levels of banks.

Other Deposits: Includes deposits of National Insurance Scheme (N.I.S.), Livestock Development Fund, Guyana Pension Scheme, Mayor and City Council, Sinking Funds, Guyana Co-operative Agricultural and Industrial Development Bank, Export Development Fund No. 1, Guyana/Libya Agricultural Development Company Limited, and Guyana/Libyan Fishing Company among others.

Authorised Share Capital: The enactment of the Bank of Guyana Act No. 19 of 1998 provided for the increase in the capital for the Bank as part of the reform process.

Other Reserves: These reserves include General, Revaluation and Contingency Reserves.

Allocation of S.D.R.'s: Liability accruing from the SDRs allocated to Guyana, which are valued at the equivalent of Guyana dollar amount converted through the S.D.R./U.S. dollar cross rate.

Other Liabilities: Include provision for accrued expenses, items in transit; private investment fund; and miscellaneous items. The decline in Other Liabilities from November 30, 2002 to December 31, 2002 reflect the charging of valuation changes to Other and Government Deposits.

TABLE 1.3: Bank of Guyana: Currency Notes Issue

Total issue of less withdrawal of mutilated or spoiled legal tender notes. In December 1996, the Bank of Guyana introduced a G\$1,000 as part of its currency reform process. This was followed by the removal from the legal tender of the G\$10, G\$5, and G\$1 notes with effect from January 1997 and their conversion to coins the new legal tender until June 30, 1997.

TABLE 1.4: Bank of Guyana: Coins Issue

Total issue of less withdrawals of defaced legal tender coins. The Bank of Guyana as part of its currency reform programme introduced with effect from January 1, 1997, G\$10, G\$5, G\$1 coins as legal tender and removed from the specie the use of cents.

TABLE 2.1(a): Commercial Banks: Assets

Balances due from Banks abroad: Deposits of Commercial Banks with Non-Resident foreign banks included head offices and branches.

Loans to Non-Residents: Commercial Bank lending to Non-Resident customers. Due to re-classification at a Commercial Bank, figures for Private Sector and Non-Resident loans have been revised from December 2000 to May 2002. In keeping with the Monetary Financial Statistics Manual (MFSM), figures for loans to Non – Residents, Private Sector and Public Financial Enterprises include accrued interest with effect from December 2002.

Other Foreign Assets: Include foreign currency holdings and all other claims on Non-Residents by Commercial Banks. Due to reclassification at a Commercial Bank figures for Public Sector Other and Foreign Sector Other were revised from September 2002 to February 2003.

Securities: The total volume of Central Government Treasury Bills recorded at cost and debentures held by commercial banks. In keeping with the Monetary Financial Statistics Manual (MFSM),

figures for Securities include accrued interest from Dec. 2002.

Loans: Central Government borrowing from the Commercial Banks. See note above under loans to Non-Residents.

Public Enterprises: Loans and Advances extended by Commercial Banks to Public Financial Business Enterprises. Public Non-Financial Enterprises are defined as enterprises in which Government owns above 50 per cent of the share capital. See note above under loans to Non – Residents.

Other: Commercial Banks' claims on Local Government and the National Insurance Scheme. See note above under loans to Non-Residents

Non-Bank Financial Institutions: Loans issued to Public and Private Non-Bank Financial Institutions by Commercial Banks'. See note above under loans to Non-Residents

Private Sector: Lending through loans and advances to Private Non-Financial Business Enterprises and Individual Customers. See note above under loans to Non-Residents.

The decline in Private Sector Loans and Advances resulted partly from a reclassification of some loans at one Commercial Bank. See note above under loans to Non-Residents.

The acquisition of Guyana National Co-operative Bank (GNCB)'s assets net of loans valued G\$8,473.0 million by the National bank of Industry and Commerce Limited on March 15' 2003 resulted in the decline in Private Sector Loans and Advances during March 2003.

Deposits with Bank of Guyana: Include statutory reserve deposits and interest earning deposits of the Commercial Banks. Effective December 28, 1994, interest-earning deposits discontinued.

External Payment Deposits (E.P.D): Guyana dollar deposits with the Bank of Guyana made by Commercial Banks on behalf of their customers, pending foreign exchange releases to meet external obligations.

Currency: Commercial Banks' holdings of local notes and coins.

Other Assets: Include balances due from other Commercial Banks, Real Estate Mortgage Loans, fixed assets such as land and building, furniture, equipment and other miscellaneous assets.

TABLE 2.1(b): Commercial Banks: Liabilities, Capital and Reserves

Balances due to Other Banks abroad: Foreign claims made on local Commercial Banks by Head Offices and other banks abroad.

Non-Resident Deposits: Total deposits made by Non-Resident customers with Commercial Banks. In keeping with the Monetary Financial Statistics Manual (MFSM), figures for deposits to Non-Residents, Private Sector and Public Financial Enterprises include accrued interest with effect from December 2002.

Other: Include all other foreign claims on Commercial Banks.

Central Government Deposits: Total demand, time and savings deposits made by the Central Government with Commercial Banks. See note above under deposits to Non-Residents.

Public Enterprise Deposits: Total demand, time and savings deposits made by Public Non-Financial Enterprises with the Commercial Banks. Due to the sale of Aroaima Bauxite Company to the government and a reclassification of its accounts from the Private to Public Sector, figures from January 2002 to April 2002 have been revised. See note above under deposits to Non-Residents.

Other Public Deposits: Include total deposits of Local Government and National Insurance Scheme. See note above under deposits to non-residents. See note on Table 2.4 Commercial Banks: Time Deposits.

Non-Bank Financial Institutions Deposits: Consist of total deposits made by Public and Private Financial Institutions. See note above under deposits to Non-Residents. See note on Table 2.4: Commercial Banks: Time Deposits.

Private Sector Deposits: Include total demand, time and savings deposits of Private non-financial Business Enterprises and individual customers. See note above under Public Enterprises Deposits. See note above under deposits to non-residents.

External Payment Deposits: Comprise customers' deposits (public and private sector) with commercial banks on account of External Liabilities prior to 1990 and awaiting foreign exchange releases from the BOG.

Bank of Guyana: Commercial Bank short-term borrowing from the Bank of Guyana.

Other Liabilities: Other liabilities of the Commercial Banks include manager's cheques, acceptances, provision for taxes and other miscellaneous liabilities.

Capital and Reserve: The acquisition of Guyana National Co-operative Bank (GNCB)'s assets net of loans valued G\$8,473.0 million by the National Bank of Industry and Commerce Limited on March 15, 2003 resulted in the decline in the capital and reserve of the banking systems during March 2003.

- TABLE 2.2: Commercial Banks: Total Deposits**
Total demand, savings and time deposits of Residents and Non-Residents excluding inter-bank deposits are presented. Foreign currencies denominated deposits are also included here. See note under Public Enterprises Deposits for Tables 2.1 (b) above. See note under Non – Resident Deposits for Table 2.1(b) above.
- TABLE 2.3: Commercial Banks: Demand Deposits**
Current account deposits of Residents and Non-Residents; inter-bank deposits are excluded. See note under Public Enterprises Deposits for Tables 2.1 (b) above.
- TABLE 2.4: Commercial Banks: Time Deposits**
Fixed deposits of Residents and Non-Residents with a minimum withdrawal notice of three months; exclude inter-bank deposits. See note under Non-Resident deposits for Table 2.1(b) above. Due to a reclassification of N.I.S and Non-Bank Financial Institutions' time deposits, figures from December 2003 to April 2005 were revised.
- TABLE 2.5: Commercial Banks: Savings Deposits**
Deposits with minimum withdrawal notice of one day; exclude inter-bank deposits. See note under Public Enterprises Deposits for Tables 2.1 (b) above. See note non-resident deposits for Table 2.1(b) above.
- TABLE 2.6: Commercial Banks: Time Deposits by Maturity**
Includes deposits of both Residents and Non-Residents. See note under Commercial Banks: Time Deposits for table 2.4 above.
- TABLE 2.7: Commercial Banks: Savings Deposits**

Includes deposits by both Residents and Non-Residents. Ending balance on savings accounts for November 2002 do not equate to the opening balance for December 2002 due to the addition of accrued interest to the December 2002 opening balance. The ending balance for February 2003 saving accounts differs from the opening balance for March 2003 due to the reclassification from demand and time accounts to saving accounts.

TABLE 2.9: Commercial Banks: Clearing Balances

Comprise total amount of cheques cleared by and debited to the accounts of the Commercial Banks. A National Clearing House was established at the Bank of Guyana during 1998 whereby large (in excess of G\$500,000) and small valued cheques are cleared. Data recorded after 1998 in this table reflect the value of small valued cheques cleared over the reporting period.

TABLE 2.10: Commercial Banks: Total Loans and Advances

The data include Loans and Advances to Residents and Non-Residents. Real Estate Mortgage Loans and inter-bank loans are excluded. The total of loans and advances to the private sector differs from total credit to the private sector in Table 3.1 (Monetary Survey). The totals for credit to the private sector in Table 3.1 include local securities, other credit instruments and real estate mortgage loans. See note under Loans to Non-Residents for Table 2.1 (a) above. See note under Private Sector for Table 2.1(a) above

TABLE 2.11: Commercial Banks: Demand Loans and Advances

The data cover lending for short periods including overnight loans to Residents and Non-Residents and exclude inter-bank loans. See note under Private Sector For Table 2.1(a) above.

TABLE 2.12: Commercial Banks: Term Loans and Advances

The Loans and Advances are for longer periods extended to Residents and Non-Residents; inter-bank lending is excluded. See note under Private Sector for Table 2.1(a) above. See note under loans to Non-Residents for Table 2.1(a) above.

TABLE 2.13: Commercial Banks: Loans and Advances to Residents by Sector

The data provided record balances at the end of the respective period and therefore indicates the indebtedness of the respective industries at the end of the reporting period. The value of credit obtained by each industry for a given period can be obtained by taking the difference between the balances at the end of the desired period and that immediately preceding. The balances in this table exclude inter-bank loans, real estate mortgage loans, local securities and other credit instruments. It should be noted that gross indebtedness of the sugar and rice industry can be obtained by adding the balances of sugar cane and sugar and molasses manufacturing of sugar, and paddy and rice milling for rice respectively. See note under Loans to Non-Residents for Table 2.1 (a) above. See note under Private Sector for Table 2.1(a) above.

TABLE 2.14: Commercial Banks: Liquid Assets

The liquid assets comprise Bank of Guyana notes and coins, foreign currency held by banks, (special interest earning) deposits held at the Bank of Guyana (BOG), balances due from other Commercial Banks - both local and foreign, Government of Guyana Treasury Bills. The special reserves deposits (SRDs) established in 1969, discontinued in 1994 as the Bank of Guyana sought to develop its capacity to manage the excess reserves of the bank more effectively. Approximately, 75-80 per cent of the SRDs were absorbed through a sale of three year, variable rate, fixed date debenture to the Commercial Banks.

Prior to March 1989, the legally required level of liquid assets to be held by the Commercial Banks against their deposit liabilities was calculated as the sum of 20 percent of demand liabilities and 15 percent of time liabilities. During the period March 31, 1989 to May 15, 1991 the determination of

the required liquid assets held by the banks was based on actual holdings on specified dates. Accordingly, from March 31, 1989 to June 30, 1990 required liquid assets were stipulated as the actual holdings on March 15, 1989. Between July 30, 1990 and February 19, 1991 the required liquid assets was based on the assets held by the banks on September 30, 1989. Further, between February 20, 1991 and May 14, 1991 the required balances were set as at the end of July 30, 1990.

With effect from May 15, 1991, however, the basis for calculating required liquid assets was changed to 25 percent of demand liabilities and 20 percent of time liabilities. Further, amendments to the liquid asset requirements became effective on 26th, October 1998. The liquid assets base period has been redefined as the Monday to Friday workweek immediately preceding the liquid asset maintenance period. The liquid asset requirement is determined by applying the prescribed percentages to the weekly average of the daily liabilities balances at the close of business of each of the five days of the liquid asset base period. Figures for Treasury Bills were reclassified from December 2000 to December 2002.

TABLE 2.15: Commercial Banks: Minimum Reserve Requirements

Prior to May 16, 1991, the minimum required reserves of the Commercial Banks were calculated as 6 percent of demand liabilities and 4 percent of time liabilities. Their percentages were changed with effect from May 16, 1991, to 11 percent of demand liabilities and 9 percent of time liabilities. Commencing April 7, 1994, the minimum required reserves of the Commercial Banks were again revised to the sum of 16 percent of demand liabilities and 14 percent of time liabilities.

On June 29, 1998, in addition to Commercial Banks, other licensed Financial Institutions were required to maintain balances with the Central Bank against their deposits and other liabilities. Further, the required reserve period has been changed on Monday to Friday workweek instead of the Wednesday to Thursday week used previously. The required reserve period has been referred to as the reserve base period. The week following the current reserve base period, i.e. the reserve maintenance period is also based on the Monday to Friday workweek. The deposits and other liabilities to which the required reserve ratio(s) are applied are referred to as the reserve base. During the reserve maintenance period, all licensed Financial Institutions subject to reserve requirement are required to maintain reserves against the relevant deposit and other liabilities.

Effective February 1, 1999, the required reserve ratio applicable to all liabilities of licensed Financial Institutions was lowered to twelve per cent (12 %). The first reserve base period for which the revised requirements became relevant was the 1st to 5th February 1999 while the reserve maintenance period was the 8th to 12th February 1999. However, reserve balances for the Non-Bank licensed Financial Institutions are excluded from table 2.15.

TABLE 3.1: Monetary Survey

A consolidation of the balance sheets of the Bank of Guyana and Commercial Banks.

Foreign Assets (net)

Bank of Guyana: Gross foreign assets **less** gross foreign liabilities.

Commercial Banks: Gross foreign assets **less** gross foreign liabilities. See note under Loans to Non-Residents for Table 2.1 (a) above.

Domestic Credit

Government (net): Gross lending to Central Government by the banking system (a sum of Holdings of debentures, bonds, Treasury Bills and loans and advances **less** total deposits of the Central Government).

Public Enterprise (net): Gross borrowing by Non-Financial Public Enterprises from the banking

system **less** their deposits. See notes under Public Enterprises Deposits for Table 2.1 (b) and Commercial Banks: Time Deposits for Table 2.4 above.

Other Public Sector (net): Gross borrowing from the banking system by local authorities and municipalities **less** their total deposits and other Public Sector funds. See note under loans to Non-Residents for Table 2.1(b) above.

Non-Bank Financial Institution (net): Gross borrowing from the banking system by the non-bank financial intermediaries with the banking system **less** their deposits. See notes under loans to Non-Residents for Table 2.1(b) and Commercial Banks: Time Deposits for Table 2.4 above.

Private Sector: Gross borrowing from the banking system. See note under Loans to Non-Residents for Table 2.1 (a) above. See note under Private Sector for Table 2.1(a) above.

Money and Quasi-Money

Money: Currency outside banks **plus** private sector demand deposits, managers' cheques and acceptances. See note under Public Enterprises Deposits for Table 2.1 (b) above

Currency: Currency issue (Table 1.2) **less** currency holdings by Commercial Banks (Table 2.1(a)).

Quasi-money: Time and savings deposits held by the Private Sector. See note under Public Enterprises Deposits for Table 2.1 (b) above.

Demand deposits: Balances of the Private Sector including managers' cheques and acceptances. See note under Public Enterprises Deposits for Table 2.1 (b) above.

Savings and Time deposits: Balances held by Private Sector. See note under Loans to Non-Residents for Table 2.1 (a) above.

Other (net): Includes the net sum of all assets and liabilities of the Bank of Guyana and the Commercial Banks not shown elsewhere.

TABLE 4.1: Guyana: Selected Interest Rates

Interest rates at Commercial Banks and Non-Bank Financial Institutions on loans and deposits. The small savings rate represents an arithmetic average of savings deposit rates as reported by the Commercial Banks. Treasury bill rates for all maturities reflect rates at the end of the reporting period. Special deposits have been discontinued with effect from December 1994. NBS deposit rate for September, October and December 2001 have been revised. Small savings rate for November 2001 has been revised. The rates for the Five dollar shares, Save and prosper shares and the deposits for NBS have been revised for July 2002. The average deposit rates for GNCB Trust Company has been revised for the period of September 2002. Due to the modification of the interest rate structure, figures for the Commercial Banks' weighted average lending rate from September 2005 have been revised.

TABLE 4.2: Commercial Banks: Selected Interest Rates

Arithmetic average of interest rates as reported by the Commercial Banks.

TABLE 4.3: Comparative Treasury Bills Rates and Bank Rates

The average discount rate on three month Treasury Bills for the U.K., U.S.A., Barbados, Trinidad, Guyana and Jamaica. The U.K. and U.S. rates are the average discount rates at the last tender in each month. The rates for the CARICOM territories are those rates of monthly tender held towards the end of the month. Treasury bills rates for Barbados for 2001 have been revised. The Euro area Bank Rate is the rate at which other Monetary Financial Institutions obtain overnight liquidity from

the National Central Bank against eligible assets.

TABLE 5.1: The New Building Society: Assets and Liabilities

Assets

Foreign Assets: Includes holdings of foreign assets.

Cash and Deposits: Holdings of cash and total deposits (demand, time and savings) at Commercial Banks.

Government of Guyana Treasury Bills: Holdings of Treasury Bills recorded at book value.

Government of Guyana Securities: Holdings of debentures and defence bonds at book value.

Government of Guyana Debentures: Holdings of debentures at book value.

Local Authorities Securities: Bonds at book value.

Liabilities

Share Deposits: A total of Five Dollar and Save and Prosper Share deposits.

Other Deposits: Ordinary Saving deposits

TABLE 5.2 (a): Trust Companies: Assets

Prior to December 1998 data reflect the operation of Trust and Finance Companies. Effective December 1998 finance companies have been excluded from database. Trust Companies thus reflect the consolidated operation of Trust Company (Guyana) Limited, Globe Trust Investment Company Limited and Hand-In-Hand Trust.

Cash: Currency (local notes and coins) held by the institution.

Deposits: Balances of savings and time deposits at Bank of Guyana and the Commercial Banks.

Government of Guyana Treasury Bills: Recorded at book value.

Local Government Securities: Recorded at book value.

TABLE 5.2 (b): Trust Companies: Liabilities

Deposits – Business Firms: Balances held by private sector businesses.

Deposits – Individual Customers: Balances held by private individuals.

Deposits – Other Customers: Balances held by other private sector agencies including non-financial organizations.

TABLE 5.2 (c): Finance Companies: Assets

Prior to December 1998 data reflect the operation of Trust and Finance Companies. Effective December 1998 finance companies have been excluded from database. Finance Companies thus reflect the consolidated operation of Secure International Finance Company, Beharry Stock

Brokers Limited, Laparkan Financial Services; and one merchant bank.

Cash: See note under Cash for Table 5.2 (a) above.

Deposits: Balances of savings and time deposits at Commercial Banks.

Private Sector Shares: Ownership of equity such as bonds, bills, shares etc. in private companies.

TABLE 5.2 (d): Finance Companies: Liabilities

Loans: Loans received from Companies' affiliates.

Capital and Reserves: Includes retained earnings and reserves.

Deposits – Other Customers: Balances held by other private sector agencies including non-financial organizations.

TABLE 5.3: Domestic Life Insurance Companies: Assets and Liabilities

The data cover five insurance companies: Demerara Mutual Life Assurance Company; Guyana and Trinidad Mutual Life Insurance Company; Hand-In-Hand Mutual Life Insurance Company; North American Life Insurance Company Limited, and Clico Life and General Insurance Company (S.A.) Guyana.

Assets

Foreign Commercial Bank Deposits: Deposits held in Foreign Commercial Banks.

Foreign Securities: Holdings of the Government of the United Kingdom and CARICOM countries and other foreign securities.

Other Foreign Assets: Balances due from reinsurance abroad, and other foreign assets.

Government of Guyana Debentures: Holdings are recorded at book value.

Local Government Securities: Holdings are recorded at book value.

Securities in Firms: Holdings of commercial bills, shares and other securities recorded at book value.

Liabilities

Life Insurance Fund: Insurance premia received.

Foreign Liabilities: Claims by non-residents, balances due to insurance companies abroad, non-resident life insurance funds and other liabilities.

TABLE 5.4: Pension Schemes: Assets and Liabilities

Assets

Foreign Sector: Includes foreign deposits and foreign securities.

Government of Guyana Treasury Bills: Holdings recorded at book value.

Government of Guyana Debentures: Holdings recorded at book value.

Local Government Securities: Holdings of Local Government Securities recorded at book value.

Liabilities:

Pension Fund: Receipts from the twenty-nine pension funds in Guyana which submit returns to the Bank of Guyana.

TABLE 5.5 Guyana Co-operative Mortgage Finance Bank: Assets and Liabilities

Assets

Deposits: Balances of savings and time deposits at Commercial Banks.

Government Treasury Bills: Recorded at book value

Liabilities

Caribbean Development Bank: Loans received/receivable from the Caribbean Development Bank.

Government Contribution: Receipts from Government to finance budgetary shortfalls and other outlays.

Debentures: Receipts from the sale of own debentures to the public.

TABLE 6.1 Central Government Finances: Summary

Current Revenue: The data include collection of taxes, other charges and fees. The data are recorded on a cash basis.

Current Expenditure: The data include interest payment, interest charges and other expenditure. Repayment of Principal is not included. The data are recorded on a cash basis.

Current Surplus/Deficit: Current revenue **less** current expenditure.

Capital Receipts: These include proceeds from sale of assets and external grants.

Capital Expenditure: Investment expenditure; the data also include net transfers and lending to the public enterprises for financing development projects.

Overall Surplus/Deficit: The total of current revenue and capital receipts **less** the total of current and capital expenditure.

Borrowing from abroad:

Net short term: Gross borrowing with a maturity of up to 1 year **less** repayment of principal.

Long term net borrowing: Gross borrowing with a maturity of over 1 year **less** repayment of principal.

Domestic Borrowing:

Borrowing from the banking system (net): The banking system holdings of Government debentures, bonds, Treasury Bills and loans and advances less Government deposits.

Non-bank borrowing: Borrowing outside the banking system. Short-term (net) includes Treasury bill holdings less redemptions and local suppliers' credits. Long-term (net) borrowing comprises holdings of debentures and development bonds less redemptions. Holdings of debentures and Treasury Bills by sinking funds are excluded.

Other Financing: Comprises mainly accumulated arrears on external debt repayment, rescheduling of debt and financing from counterpart funds.

TABLE 6.4 Public Corporations Finances: Summary

The table summarises the financial operations of the public corporations and companies. All data from 1990 are based on cash flow statements. Prior to 1990 the data were on an accrual basis.

TABLE 7.1 Domestic Public Debt

Comprise Government of Guyana Defence Premium Bonds, Guymine Bonds, Debentures and Treasury Bills.

Defence Premium Bonds: These are non-interest bearing savings certificates of six months duration. They are no longer used to raise funds. Data are at face value.

Guymine Bonds: These were issued by the Government of Guyana to foreign creditors of the Guyana Mining Enterprise at the time of the firm's restructuring in June 1992. The amounts shown here were required by Guyanese residents during 2000 through 2002. Data are at face value.

Government of Guyana Debentures: These are long term government securities with maturities in excess of one year. Data are at face value.

Government Treasury Bills: These are short-term government securities with maturities of 91 days, 182 days and 364 days. Data are at face value.

TABLE 7.2 Government of Guyana: Treasury Bills by Holders

The holdings of Treasury Bills are recorded at face value. Consequently, figures in this table will differ from those reported in the balance sheet of the Bank of Guyana, Commercial Banks and Non-Bank Financial Institutions, which are recorded at book value.

Other Financial Institutions: Consist of non-bank financial institutions viz:- building societies, insurance companies, trust companies and pension funds.

Public Sector: Include Public Enterprises, National Insurance Scheme, other funds and sinking funds.

Private Sector: excludes financial institutions.

Non-residents: include foreign missions and organizations.

TABLE 7.3 Government of Guyana: Debentures by Holders and Other Debt

The holdings of Debentures and Defence Bonds are at face value. The debentures are long term government securities with maturities in excess of one year. Non-interest bearing debentures held

by the Bank of Guyana are excluded. The Defence Bonds have a six-month duration. They are no longer issued.

TABLE 7.4 Government of Guyana: Debentures by Maturities and Terms
Data include all fixed date, equated annuity and special issues; at face value.

Fixed Date Debentures: These debentures have fixed dates for payments of principal and interest.

Special Issues: Comprise fixed date and equate annuity debentures issued to Bank of Guyana and the National Insurance Scheme. In 1994 the Central Bank absorbed between 75 percent to 80 percent of the excess reserves of the banking system, through a forced sale of a long term (3 years) variable rate fixed date debenture. The interest is calculated at a rate of point five percent (0.5 %) per annum above the regular three month treasury bill yield rate averaged over the calendar months prior to the interest due date. In 2003, the Government of Guyana made a special issue of debentures to the National Bank of Industry and Commerce (NBIC) (now Republic Bank (Guyana) Limited) to capitalize the Guyana National Co-operative Bank (GNCB) at the time of its privatization.

TABLE 7.5 External Public Debt
The data comprise the stock of Central Government and Government guaranteed debt outstanding, Bank of Guyana's debt is excluded.

Bilateral Debt: Debt contracted with foreign investments.

Multilateral Debt: Debt contracted with international lending institutions such as the World Bank, the Inter-American Development Bank, the Caribbean Development Bank and the European Investment Bank.

Financial Institutions Debt: These debts include borrowing from foreign commercial banks and specialized official lending agencies.

Suppliers Credit: Obligations to suppliers for deferred payment after delivery of goods and/or services.

Nationalisation Debt: Amounts owing to foreigners in compensation for nationalized assets.

TABLE 8.1(1) Imports by End-Use
The data are compiled on a cost-insurance-freight (c.i.f.) basis as recorded on customs returns.

TABLE 8.2 Domestic Exports
The data are compiled on a free-on-board (f.o.b.) basis as recorded on customs returns. Figures for all commodities are compiled by the Bureau of Statistics and forwarded to the Bank of Guyana.

TABLE 8.6 International Reserves and Foreign Assets

International Reserves

Bank of Guyana Foreign Assets: Data include gold holdings, balances with foreign banks, foreign notes, foreign cash in the process of collection, gold tranche with I.M.F., S.D.R. holdings and money market securities.

Bank of Guyana Foreign Liabilities: Data include total short-term current liabilities, short-term

liabilities in arrears and total medium liabilities in arrears. The liabilities include interest obligations. Rescheduled short-term liabilities are excluded.

Foreign Assets

Bank of Guyana Foreign Assets: The composition of the assets is identical to that of International Reserves Foreign Assets above.

Bank of Guyana Foreign Liabilities: Data include all short-term liabilities (current, arrears and rescheduled) and all medium term liabilities (current, arrears and rescheduled). The liabilities include interest obligations.

Commercial Banks' Foreign Assets: Data include foreign currencies in banks, net balances due from Head Offices and other branches abroad, balances due from other banks abroad, foreign treasury bills and securities and credit to non-residents.

Commercial Banks' Foreign Liabilities: Data include net balances due to Head Offices and other branches abroad, balances due to other banks abroad and deposits of non-residents. See note under Loans to Non-Residents for Table 2.1(a) above.

TABLE 8.8 Balances of Payments

Exports: The data are compiled on a free on board (f.o.b.) basis as recorded on customs returns. Data for all commodities are compiled by the Bureau of Statistics and forwarded to the Bank of Guyana. The Conversion rate is an average rate for the period for the United States Dollar against the Guyana Dollar.

Imports: The data are compiled on a cost-insurance-freight (c.i.f.) basis as recorded on customs returns. Data on fuel and lubricants collected from the National Energy Authority. The Conversion rate is an average rate for the period for the United States Dollar against the Guyana Dollar.

TABLE 9.1 Changes in Bank of Guyana Transaction Exchange Rates

The Guyana dollar was fixed in Pound Sterling at the rate of £1 to G\$4.80 until October of 1975 when it was linked to the US\$1 to G\$2.55.

On June 2, 1981, the Guyana dollar was pegged to a composite basket of currencies consisting of the United States dollar, Pound Sterling, Deutsche Mark, Trinidad and Tobago dollar and the Japanese Yen. The exchange rates was fixed at US\$1 to G\$3.00. The US dollar was the intervention currency used to determine the exchange rate.

From January 11, 1984, the composite basket of currencies was adjusted to include the Pound Sterling, Deutsche Mark, Japanese Yen, French Franc and the Netherlands Guilder, the US dollar, although nor part of the revised basket, remained as the intervention currency. The United States dollar/Guyana dollar exchange rate was announced weekly. From October 1984 until January 1987, the exchange rate was maintained in the range of G\$4.15 to G\$4.40 per US dollar.

Effective January 19, 1987, the Guyana dollar was devalued to G\$10 to US\$1, effective from April 3, 1989 the Guyana dollar was devalued moving from G\$33 per US\$ to US\$1. On June 15, 1990, the Guyana dollar was devalued from G\$33.00 per US\$ to G\$45.00 per US\$. Transactions for this rate were confined to payments in respect of oil imports and external debt services and proceeds from sugar and rice exports.

On February 21, 1991, the Guyana dollar was devalued from G\$45.00 to US\$ to G\$101.75 thereby unifying the official exchange rate with the market determined rate prevailing at that date. The US

dollar continued to be the intervention currency. From February 25, 1991, the exchange rate was fixed on a weekly basis. During the period February to September 1991, the exchange rate was determined by the previous week free market exchange rate of the Commercial Banks and Non-Bank dealers.

From October 1991, the average weighted daily exchange rate was telegraphic transfers for the three largest Commercial Banks was utilised to determine the exchange rate for the Bank of Guyana daily transactions.

TABLE 9.1 **Exchange Rate (G\$/US\$)**
The Period Ended and Period Average Exchange Rates relate to the Bank of Guyana Transaction Rate.

TABLE 9.6: **Monthly Average Market Exchange Rate**
On March 13, 1990, the authorities established the cambio system for foreign currency transactions. Under the system, transactions in the cambio market were conducted freely with licensed dealers (banks and non-banks) setting the rate at which foreign exchange could be bought and sold. The rates are referred to as the market exchange rates. Data collection for the Euro started in January 2004.

The buying rate is a weighted average of the purchase rates of all licensed foreign exchange dealers for the month.

The selling rate is a weighted average of the sales rates of all licensed foreign exchange dealers for the month.

The mid-rate is the average buying and selling rates of all licensed foreign exchange dealers.

The rate is based on transactions in foreign notes only.

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