

INTERNATIONAL RESERVES AND FOREIGN ASSETS
(US\$ Million)

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
1993	56.4	246.3	189.9	-555.3	246.3	801.6	8.5	24.4	15.9	-546.8	270.7	817.5
1994	89.4	269.2	179.8	-537.7	269.2	806.9	4.7	27.1	22.4	-533.0	296.3	829.3
1995	86.4	268.8	182.4	-540.0	268.8	808.8	6.5	27.0	20.5	-533.5	295.8	829.3
1996 ¹	153.9	331.6	177.7	-186.6	331.6	518.2	1.3	26.6	25.3	-185.3	358.2	543.5
1997 ²	149.9	315.3	165.4	-33.6	315.3	348.9	-10.2	24.3	34.5	-43.8	339.6	383.4
1998	122.2	276.4	154.2	7.4	276.4	268.9	-7.9	23.5	31.4	-0.4	299.9	300.3
1999	126.8	267.0	140.2	46.3	267.0	220.7	17.9	40.1	22.2	64.2	307.2	243.0
2000	178.4	295.8	117.4	107.4	295.8	188.4	18.1	38.8	20.7	125.5	334.6	209.1
2001	187.4	285.1	97.6	124.2	285.1	160.8	34.8	52.3	17.5	159.0	337.4	178.4
2002												
Jan	193.8	290.3	96.5	130.6	290.3	159.7	35.3	52.8	17.5	165.9	343.1	177.2
Feb	190.9	286.2	95.3	127.7	286.2	158.6	37.7	55.1	17.4	165.4	341.4	176.0
Mar	188.9	284.6	95.7	125.6	284.6	159.0	41.4	57.1	15.7	167.0	341.7	174.7
Apr	188.6	282.5	93.9	129.3	282.5	153.2	47.3	63.4	16.1	176.6	345.9	169.3
May	188.6	284.2	95.6	129.3	284.2	154.9	45.4	62.5	17.1	174.7	346.8	172.1
Jun	185.2	280.3	95.0	125.9	280.3	154.4	45.4	63.7	18.3	171.3	343.9	172.6
Jul	183.8	278.2	94.5	124.4	278.2	153.8	48.2	68.5	20.3	172.6	346.7	174.1
Aug	183.9	277.5	93.6	124.5	277.5	153.0	44.6	63.5	18.8	169.1	341.0	171.8
Sep	179.8	280.4	100.6	120.4	280.4	160.0	47.4	67.8	20.4	167.8	348.2	180.4
Oct	182.9	278.7	95.8	127.5	278.7	151.2	51.7	75.3	23.6	179.2	354.0	174.9
Nov	171.6	267.6	96.0	116.2	267.6	151.4	38.3	64.9	26.5	154.5	332.4	177.9
Dec	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												
Jan	183.2	280.5	97.4	127.8	280.5	152.7	40.5	65.2	24.6	168.3	345.7	177.4
Feb	177.7	273.4	95.7	122.3	273.4	151.1	45.4	68.9	23.6	167.6	342.3	174.7
Mar	176.0	272.0	95.9	120.7	272.0	151.3	48.6	72.0	23.4	169.3	343.9	174.7
Apr	176.6	268.3	91.7	125.2	268.3	143.1	48.6	76.5	27.9	173.9	344.8	171.0
May	167.8	261.9	94.1	116.4	261.9	145.5	51.2	79.3	28.1	167.5	341.2	173.6
Jun	172.1	262.4	90.3	120.7	262.4	141.7	50.4	78.8	28.4	171.1	341.2	170.1
Jul	162.8	252.5	89.7	111.4	252.5	141.1	53.1	79.9	26.8	164.4	332.4	168.0
Aug	164.5	252.0	87.6	113.1	252.0	138.9	51.4	77.1	25.7	164.5	329.1	164.7
Sep	162.3	261.7	99.4	110.9	261.7	150.8	56.2	83.4	27.2	167.2	345.2	178.0
Oct	160.7	255.2	94.5	113.3	255.2	141.8	62.5	84.9	22.4	175.8	340.0	164.2
Nov	164.5	251.8	87.3	117.1	251.8	134.7	62.5	86.8	24.3	179.6	338.6	159.0

Dec	176.2	271.5	95.4	128.8	271.5	142.8	67.3	92.7	25.4	196.0	364.2	168.2
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Source: Bank of Guyana and Commercial Banks

¹ Net Foreign Assets reflect Naples terms debt stock reduction in December 1996.

² The improvement in Net Foreign Assets of the Bank of Guyana in 1997 reflects the transfer of Trinidad & Tobago debt obligation to the Ministry of Finance.

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