

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

Period	Current Account			Capital Account				Overall Deficit/ Surplus	External Financing				Domestic Financing		
	Revenue	Expenditure	Balance	Receipts			Expenditure		Total	Project Loans	Other	External Debt Payment	Total	Banking System (net)	Non-Bank Borrowing
				Total	Revenue	External Grants									
1993	21,778.0	20,678.8	1,099.2	2,122.8	1,412.9	709.9	7,223.2	(4,001.2)	1,174.8	5,483.6	-	(4,308.8)	(6,573.0)	(7,045.0)	472.0
1994	23,653.8	23,538.3	115.5	5,479.5	4,484.1	995.4	10,687.4	(5,092.4)	3,675.2	7,427.2	-	(3,752.0)	(4,394.1)	(9,795.8)	5,401.7
1995	29,496.1	23,774.7	5,721.4	2,932.0	1,326.9	1,605.1	11,539.5	(2,886.1)	1,199.0	5,522.2	-	(4,323.2)	1,627.0	383.3	1,243.7
1996	35,117.3	23,943.7	11,173.6	2,944.7	457.4	2,487.3	15,705.5	(1,587.2)	7,023.5	11,266.1	-	(4,242.6)	(7,298.5)	(7,291.9)	(6.6)
1997	34,082.8	28,081.2	6,001.6	2,973.6	310.8	2,662.8	16,379.0	(7,403.8)	4,269.8	8,877.6	-	(4,607.8)	1,783.0	3,020.0	(1,237.0)
1998	33,121.2	30,067.2	3,054.0	1,211.4	424.5	786.9	13,033.8	(8,768.4)	2,031.8	7,073.4	-	(5,041.6)	6,558.4	5,309.1	1,249.3
1999	36,839.3	31,839.5	4,999.8	4,303.9	959.4	3,344.5	12,345.1	(3,041.5)	4,262.0	7,668.4	-	(3,406.4)	(7,701.2)	(15,243.3)	7,542.1
2000	41,356.0	42,846.9	(1,490.8)	10,110.0	5,685.3	4,424.8	16,995.0	(4,505.1)	8,614.2	12,192.7	0.0	(3,578.5)	855.7	2,088.3	(1,232.7)
2001	41,427.1	43,308.4	(1,881.0)	5,716.4	2,796.5	2,919.9	16,510.5	(12,675.1)	8,774.2	12,826.3	0.0	(4,052.1)	8,053.9	1,307.9	6,746.1
2002															
1st Qtr.	10,031.8	8,561.1	1,470.8	1,207.7	269.4	938.3	2,865.8	(187.3)	1,113.7	1,776.7	-	(663.0)	1,241.8	0.5	1,241.2
2nd Qtr.	12,614.9	11,907.7	707.2	595.0	270.7	324.2	3,772.4	(2,470.2)	1,208.4	1,865.4	-	(657.0)	(67.1)	567.7	(634.8)
3rd Qtr.	11,041.5	10,404.0	637.5	685.5	170.0	515.5	4,095.1	(2,772.1)	768.2	1,432.5	-	(664.3)	367.0	1,664.5	(1,297.5)
4th Qtr.	10,854.1	13,818.0	(2,963.9)	3,362.5	2,433.1	929.4	4,943.7	(4,545.1)	3,225.9	3,557.0	-	(331.1)	1,515.5	945.7	569.8
2003															
1st Qtr.	10,337.5	9,599.5	738.0	1,733.6	1,688.5	45.1	1,763.1	708.5	(20.3)	1,140.2	-	(1,160.5)	10,111.4	9,536.0	575.4
2nd Qtr.	11,611.2	11,217.5	393.7	1,627.1	891.4	735.7	4,421.3	(2,400.5)	2,129.6	2,294.3	-	(164.7)	(2,291.1)	(734.7)	(1,556.4)
3rd Qtr.	10,830.8	11,046.3	(215.5)	2,069.2	1,348.2	721.0	4,765.1	(2,911.4)	1,078.1	2,231.9	-	(1,153.8)	1,434.7	2,988.6	(1,553.9)

Sources: Ministry of Finance and Bank of Guyana.

Last updated: 22/3/2004

Other Financing
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9,399.4
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5,811.3
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60.1
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1,862.2
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1,350.9
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1,303.5
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6,819.5
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(1,094.2)
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(4,152.8)
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(2,167.0)
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1,328.6
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1,638.6
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(196.0)
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(10,799.7)
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2,561.9
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398.7
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