

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

Period	Transfers to Central Gov't.			Current Balance	Capital Expenditure	Overall Balance	Total	External Borrowing (net)	Domestic Financing (Net)					
	Total	Taxes b	Dividend						Total	Banking System (net)	Non-Bank Fin. Inst. Borrowing	Holdings of Cent'l. Gov't. Sec.	Transfer from Cent'l. Gov't.	Other c
1993	4,553	4,374	179	1,501	5,777	-4,276	4,276	1,121	3,155	601	-87	-401	2,722	320
1994	3,598	3,455	143	2,144	2,467	-323	324	-889	1,213	481	-353	-1,206	592	1,699
1995	4,420	4,316	103	4,942	2,512	2,429	-2,429	-1,002	-1,427	-28	4	-1,476	42	31
1996	4,592	4,317	274	6,497	3,675	2,822	-2,822	-1,299	-1,524	-2,535	-	-1,835	1,058	1,788
1997	3,177	1,808	1,369	6,415	3,691	2,724	-2,724	-531	-2,193	-2,058	0	2,082	1,310	-3,526
1998 <sup>1</sup>	3,156	3,009	147	5,464	3,435	2,029	-2,029	-494	-1,535	-695	0	-2,623	1,269	514
1999 <sup>2</sup>	2,920	1,489	1,431	4,824	3,749	1,075	-1,075	-25	-1,050	3,367	0	-6,682	311	1,954
2000 <sup>3</sup>	1,099	957	141	2,956	2,114	843	-843	-4	-839	-2,040	1,331	393	0	-521
2001	481	481	0	5,169	1,712	3,457	-3,457	-395	-3,061	1,083	65	-2,532	50	-1,727
2002 <sup>4</sup>														
1st Qtr	130	130	-	-702	484	-1,187	1,187	-49	1,235	-1,120	-	-26	-	2,380
2nd Qtr	200	127	73	162	485	-323	323	1,259	-937	-1,013	-	657	-	-581
3rd Qtr	1,023	1,023	-	374	314	59	-59	1,314	-1,373	-484	-	340	-	-1,230
4th Qtr	330	91	239	2,343	449	1,894	-1,894	-2,667	773	191	-	71	-	510
2003 <sup>5</sup>														
1st Qtr	209	209	-	-2,155	605	-2,760	2,760	2,872	-111	1,035	391	-171	-	-1,366
2nd Qtr	264	264	-	175	863	-688	688	203	485	-474	-391	1,231	-	119
3rd Qtr	312	194	118	1,266	770	496	-496	-75	-421	-752	-	1,500	-	-1,169

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

<sup>b</sup> Comprises of changes in working capital and changes in other financial flows.

<sup>1</sup> 1998 figures exclude NEOCOL and Stockfeeds.

<sup>2</sup> 1999 figures exclude GAC and GEC.

<sup>3</sup> Adjusted to exclude Sanata, GSL and GPC.

<sup>4</sup> Includes AROAIMA.

<sup>5</sup> Excludes GPL.

Last updated: 22/3/2004