

COMMERCIAL BANKS: LIQUID ASSETS
(G\$ Million)

Table 2.14

End of Period	Total Liquid Assets	Cash in Bank	Special ¹⁾ Deposits with BOG	Excess Reserve	Balances due from H/Q Own Branch Abroad	Net Balances due from Commercial Banks in Guyana	Balances due from other Banks Abroad	Treasury Bills	Credit Instruments	Required ²⁾ Liquid Assets	Surplus (+) Deficit (-)
1994	13,545.4	680.7	-	62.8	228.0	361.5	2,154.0	10,058.4	-	8,033.6	5,511.8
1995	15,068.8	761.5	-	1,663.7	107.0	792.2	2,235.9	9,508.5	-	10,675.0	4,393.8
1996	17,221.5	1,425.3	-	261.2	675.5	754.8	2,348.1	11,756.5	-	13,193.0	4,028.4
1997	22,221.1	1,341.7	-	2,806.9	92.5	1,080.6	2,152.5	14,746.9	-	15,012.0	7,209.1
1998	21,062.0	1,319.0	-	3,412.6	102.7	486.5	2,590.8	13,150.4	-	15,620.5	5,441.5
1999	20,909.7	2,312.7	-	1,133.0	891.1	1,058.9	4,068.6	11,445.5	-	16,155.2	4,754.5
2000	31,611.2	1,897.4	-	3,370.3	1,061.2	882.3	3,491.9	20,908.1	-	19,158.1	12,453.2
2001											
Mar	30,586.5	1,232.7	-	1,645.2	1,020.9	795.8	3,540.9	22,351.0	-	19,102.7	11,483.8
Jun	30,664.7	1,101.6	-	3,176.6	1,500.8	984.5	3,684.0	20,217.3	-	19,199.6	11,465.1
Sep	31,633.3	1,130.3	-	3,865.9	1,609.9	892.2	3,446.3	20,688.8	-	19,310.4	12,322.9
Dec	33,533.8	1,791.0	-	4,996.7	1,239.4	626.9	3,454.1	21,425.8	-	20,153.5	13,380.3
2002											
Mar	34,238.9	1,334.2	-	6,117.1	1,320.4	1,193.8	4,073.9	20,199.4	-	20,441.2	13,797.7
Jun	38,121.3	1,214.5	-	8,352.0	1,398.0	951.1	4,571.3	21,634.3	-	20,640.4	17,480.9
Sep	37,543.3	1,328.2	-	4,763.3	298.5	564.6	3,665.5	26,923.1	-	21,730.7	15,812.6
Dec	37,300.1	1,866.0	-	6,006.1	395.6	899.3	2,540.7	25,592.3	-	22,330.0	14,970.0
2003											
Jan	38,446.8	1,255.0	-	7,848.8	318.1	773.6	2,579.5	25,671.9	-	22,582.7	15,864.1
Feb	38,493.3	1,209.4	-	5,263.8	462.5	865.8	3,169.6	27,522.3	-	22,495.3	15,998.0
Mar	35,717.9	1,455.3	-	2,091.0	793.4	632.6	3,251.6	27,493.9	-	22,419.6	13,298.3
Apr	38,046.6	1,385.0	-	4,912.1	626.6	878.7	3,974.2	26,270.0	-	22,808.0	15,238.6
May	38,004.8	1,306.2	-	5,072.2	473.3	646.7	3,707.4	26,799.1	-	23,000.0	15,004.8
Jun	37,150.5	1,335.2	-	4,565.5	318.5	920.8	3,362.1	26,648.5	-	22,809.0	14,341.6
Jul	38,990.4	1,271.4	-	5,567.9	183.8	858.0	3,475.0	27,634.3	-	23,221.6	15,768.7
Aug	38,145.4	1,132.4	-	5,117.4	189.7	732.5	3,028.0	27,945.3	-	23,487.9	14,657.5
Sep	38,635.3	1,479.3	-	2,941.7	205.2	579.7	3,731.7	29,697.6	-	23,356.8	15,278.4
Oct	39,457.5	1,298.4	-	4,117.3	378.7	1,480.2	3,731.6	28,451.3	-	23,541.8	15,915.7
Nov	38,767.9	1,109.4	-	3,091.6	320.1	1,027.6	4,882.7	28,336.5	-	23,683.8	15,084.1
Dec	39,992.5	2,022.9	-	6,066.7	478.5	773.9	5,436.2	25,214.1	-	23,510.0	16,482.5
2004											
Jan	42,300.8	1,384.5	-	4,856.5	195.7	528.5	6,058.8	29,276.8	-	24,544.5	17,756.4
Feb	43,686.2	1,440.3	-	2,896.9	511.0	1,151.4	5,935.5	31,751.2	-	24,678.4	19,007.8
Mar	42,237.5	1,756.4	-	4,058.3	466.2	558.1	4,664.1	30,734.3	-	24,461.4	17,776.0
Apr	39,365.5	1,587.1	-	2,791.6	441.4	854.8	4,153.1	29,537.6	-	24,846.5	14,519.0
May	42,968.9	1,788.0	-	5,022.8	412.1	710.7	3,992.6	31,042.6	-	24,823.1	18,145.8
Jun	42,866.0	1,572.6	-	1,769.2	644.7	609.4	5,400.2	32,870.0	-	24,465.0	18,401.0
Jul	43,161.4	1,756.6	-	2,252.9	514.1	784.4	5,786.8	32,066.7	-	24,571.2	18,590.2
Aug	43,000.2	2,083.8	-	3,635.3	621.5	707.9	5,547.6	30,404.1	-	24,723.3	18,276.9
Sep	41,284.9	1,915.2	-	3,040.9	636.3	384.6	5,400.8	29,907.1	-	24,664.3	16,620.7
Oct	44,055.5	1,475.0	-	3,846.9	705.8	889.6	7,699.0	29,439.2	-	24,789.4	19,266.1
Nov	46,150.3	1,851.7	-	5,298.8	721.6	737.4	7,255.8	30,285.0	-	26,014.2	20,136.0
Dec	48,954.7	2,455.9	-	6,956.2	589.1	883.8	6,954.3	31,115.4	-	26,330.9	22,623.8

Source: Commercial Banks

¹⁾ This account was closed with effect from December 28, 1994.

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