

COMMERCIAL BANKS : DEBITS AND CLEARING BALANCES

(G\$ Million)

DEBITS ON CHEQUING ACCOUNTS

Table 2.8

Period	Debits
1994	520,234
1995	661,849
1996	1,043,587
1997	541,088
1998	881,453
1999	1,186,599
2000	1,393,131
2001	1,317,397
2002	1,195,597
2001	
Mar	112,839
Jun	107,551
Sep	106,260
Dec	107,094
2002	
Mar	101,192
Jun	95,028
Sep	100,823
Dec	103,269
2003	
Jan	97,680
Feb	90,790
Mar	98,909
Apr	95,962
May	94,847
Jun	96,104
Jul	99,598
Aug	97,698
Sep	101,567
Oct	105,974
Nov	101,888
Dec	110,920
2004	
Jan	99,096
Feb	96,152
Mar	109,478
Apr	109,872
May	106,731
Jun	109,613
Jul	108,657
Aug	118,401
Sep	111,541
Oct	114,714
Nov	117,654
Dec	159,657

CLEARING BALANCES

Table 2.9

Period	Clearings ¹⁾
1994	35,981
1995	46,806
1996	59,582
1997	65,171
1998	70,059
1999	91,752
2000	107,599
2001	106,865
2002	110,233
2001	
Mar	8,312
Jun	7,998
Sep	8,411
Dec	10,266
2002	
Mar	8,512
Jun	7,969
Sep	8,962
Dec	10,969
2003	
Jan	10,490
Feb	7,787
Mar	9,707
Apr	9,436
May	9,225
Jun	9,179
Jul	10,398
Aug	8,940
Sep	9,447
Oct	10,082
Nov	10,084
Dec	16,312
2004	
Jan	10,948
Feb	7,761
Mar	10,012
Apr	8,641
May	7,744
Jun	9,589
Jul	8,827
Aug	9,960
Sep	9,798
Oct	9,247
Nov	11,419
Dec	13,049

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.