

**GOVERNMENT OF GUYANA: TREASURY BILLS  
BY HOLDERS AND DEFENCE BONDS  
(G\$ Million)**

Table 7.2

Period Ended	Total Amount Outstanding 1)	Defence Premium Bonds	Treasury Bills										
			Total Treasury Bills	Banking System			Non-Bank Financial Institutions	Public Sector				Private Sector	Non Resident
				Total	Bank of Guyana	Commercial Banks		Total	Public Enterprise	Special Funds	Sinking Funds		
1993	22,198.4	25.3	22,800.0	17,156.4	699.1	16,457.3	2,916.6	1,138.2	0.0	511.3	626.9	1,575.3	13.5
1994	23,556.6	27.5	23,938.8	13,274.0	2,491.3	10,782.7	5,422.7	2,232.3	175.0	1,647.6	409.7	2,996.9	12.9
1995	22,572.7	27.6	22,788.3	10,457.6	350.5	10,107.1	6,058.1	3,764.2	56.0	3,465.0	243.3	2,492.6	15.8
1996	27,541.1	16.6	27,534.7	13,693.2	810.3	12,882.9	5,964.9	5,239.9	0.0	5,229.8	10.2	2,621.9	14.7
1997	25,687.1	8.8	25,678.3	15,291.9	241.3	15,050.6	6,599.3	3,004.4	0.0	3,004.4	0.0	767.0	15.7
1998 2)	27,728.8	5.9	27,722.9	15,497.8	1,043.5	14,454.3	6,392.7	5,754.0	0.0	5,754.0	0.0	63.7	14.7
1999	35,211.6	4.6	35,207.0	14,030.9	1,613.0	12,417.9	6,185.4	12,939.2	274.9	12,664.4	0.0	2,038.3	13.3
2000	44,018.1	4.6	44,013.6	23,920.9	2,222.9	21,698.0	6,516.3	12,336.7	0.0	12,336.7	0.0	1,210.8	29.0
2001													
Mar	46,090.0	4.6	46,085.4	24,225.3	1,048.7	23,176.6	7,063.8	13,711.7	0.0	13,711.7	0.0	1,039.0	45.8
Jun	45,805.6	4.0	45,801.6	22,210.5	1,351.3	20,859.2	7,852.4	15,485.3	0.0	15,485.3	0.0	218.9	34.5
Sep	46,837.6	4.0	46,833.6	22,926.5	1,509.5	21,417.0	8,946.8	14,802.1	0.0	14,802.1	0.0	139.9	18.3
Dec	48,094.1	4.0	48,090.1	23,012.9	1,039.9	21,973.0	9,723.2	15,139.2	0.0	15,139.2	0.0	166.2	48.7
2002													
Mar	47,916.1	4.0	47,912.1	21,666.3	1,038.7	20,627.6	10,948.2	15,099.4	0.0	15,099.4	0.0	147.9	50.4
Jun	48,431.1	3.9	48,427.2	23,255.9	1,211.5	22,044.4	10,785.2	14,089.5	0.0	14,089.5	0.0	246.3	50.4
Sep	50,940.6	3.7	50,936.9	27,357.1	1,034.2	26,322.9	9,782.7	13,646.8	0.0	13,646.8	0.0	106.6	43.9
Dec	49,895.5	3.6	49,891.9	25,990.3	1,133.4	24,856.9	10,229.5	13,430.3	0.0	13,430.3	0.0	198.1	43.9
2003													
Jan	50,076.4	3.6	50,072.8	26,028.1	1,133.4	24,894.8	10,281.8	13,521.1	0.0	13,521.1	0.0	241.9	0.0
Feb	53,074.8	3.6	53,071.3	28,040.4	1,031.8	27,008.6	11,272.0	13,521.1	0.0	13,521.1	0.0	178.0	59.8
Mar	54,102.0	3.6	54,098.5	28,985.7	2,030.8	26,955.0	11,325.3	13,542.7	0.0	13,542.7	0.0	185.0	59.8
Apr	51,543.6	3.6	51,540.1	27,512.1	2,030.8	25,481.3	11,099.0	12,684.3	0.0	12,684.3	0.0	185.0	59.8
May	51,033.1	3.6	51,029.5	27,024.8	1,030.9	25,993.9	10,937.2	12,823.5	0.0	12,823.5	0.0	184.4	59.8
Jun	50,876.1	3.5	50,872.6	27,499.2	1,630.9	25,868.3	11,123.5	12,163.8	0.0	12,163.8	0.0	26.4	59.8
Jul	49,502.1	3.5	49,498.6	27,923.1	1,035.4	26,887.8	10,904.1	10,589.7	0.0	10,589.7	0.0	21.9	59.8
Aug	50,001.8	3.5	49,998.3	28,186.6	1,035.1	27,151.5	11,140.4	10,589.7	0.0	10,589.7	0.0	21.9	59.8
Sep	52,077.1	3.5	52,073.7	30,325.9	1,331.0	28,995.0	11,078.9	10,589.7	0.0	10,589.7	0.0	19.4	59.8
Oct	51,952.2	3.5	51,948.8	29,964.2	2,231.0	27,733.2	11,335.1	10,589.7	0.0	10,589.7	0.0	0.0	59.8
Nov	51,818.0	3.5	51,814.5	29,445.0	1,041.2	28,403.9	11,720.0	10,589.7	0.0	10,589.7	0.0	0.0	59.8
Dec	50,106.2	3.5	50,102.7	27,569.7	2,344.4	25,225.3	11,720.0	10,753.3	0.0	10,753.3	0.0	0.0	59.8
2004													
Jan	52,002.0	3.5	51,998.6	30,636.4	1,391.3	29,245.1	12,190.2	8,899.0	0.0	8,899.0	0.0	213.2	59.8
Feb	53,802.7	3.5	53,799.2	32,854.5	1,032.0	31,822.6	11,832.6	8,899.0	0.0	8,899.0	0.0	213.2	0.0
Mar	51,394.8	3.4	51,391.4	31,783.0	1,031.9	30,751.1	10,954.0	8,441.2	0.0	8,441.2	0.0	213.2	0.0
Apr	50,392.9	3.4	50,389.5	30,641.3	1,031.9	29,609.4	12,076.8	7,439.2	0.0	7,439.2	0.0	232.3	0.0
May	48,614.5	3.4	48,611.1	32,241.1	1,031.8	31,209.4	12,053.8	4,084.0	0.0	4,084.0	0.0	232.3	0.0
Jun	51,890.3	3.4	51,886.9	35,141.9	2,081.8	33,060.1	12,386.8	4,084.0	0.0	4,084.0	0.0	232.3	42.0
Jul	49,340.5	3.4	49,337.1	33,220.9	1,031.8	32,189.1	11,986.3	4,084.0	0.0	4,084.0	0.0	3.9	42.0
Aug	47,841.1	3.4	47,837.7	31,726.5	1,032.4	30,694.1	11,981.3	4,084.0	0.0	4,084.0	0.0	3.9	42.0
Sep	47,447.6	3.4	47,444.2	31,346.8	1,032.7	30,314.1	11,963.8	4,084.0	0.0	4,084.0	0.0	7.7	42.0
Oct	46,447.8	3.4	46,444.4	30,621.8	1,032.7	29,589.1	11,689.0	4,084.0	0.0	4,084.0	0.0	7.7	42.0
Nov	46,947.7	3.4	46,944.3	31,536.1	1,057.7	30,478.5	11,274.6	4,084.0	0.0	4,084.0	0.0	7.7	42.0
Dec	47,972.0	3.4	47,968.6	32,443.2	1,182.6	31,260.7	11,216.9	4,258.9	0.0	4,258.9	0.0	7.7	42.0

Source: Bank of Guyana.

1) Excludes Sinking Fund.

2) As of Dec 1998 includes an amount to satisfy the Bank's reserve requirement of G\$1,000 Million.