

CENTRAL GOVERNMENT FINANCES (SUMMARY)

(G\$ Million)

Table 6.1

Period	Current Account			Capital Account					Overall Deficit/Surplus (3)+(8) 9	External Financing				Domestic Financing			Other Financing (17)	
	Revenue (1)	Expenditure (2)	Balance (1) - (2) (3)	Receipts			Expenditure (7)	Balance (4) - (7) (8)		Total (11)+(12)+(13) (10)	Project Loans (11)	Other (12)	External Debt Payments (13)	Total (15)+(16) (14)	Banking System (net) (15)	Non-Bank Borrowing a) (16)		
				Total (5)+(6) (4)	Revenue (5)	External Grants (6)												
1993	21,778.0	20,678.8	1,099.2	2,122.8	1,412.9	709.9	7,223.2	(5,100.4)	(4,001.2)	1,174.8	5,483.6	-	(4,308.8)	(6,573.0)	(7,045.0)	472.0	9,399.4	
1994	23,653.8	23,538.3	115.5	5,479.5	4,484.1	995.4	10,687.4	(5,207.9)	(5,092.4)	3,675.2	7,427.2	-	(3,752.0)	(4,394.1)	(9,795.8)	5,401.7	5,811.3	
1995	29,496.1	23,774.7	5,721.4	2,932.0	1,326.9	1,605.1	11,539.5	(8,607.5)	(2,886.1)	1,199.0	5,522.2	-	(4,323.2)	1,627.0	383.3	1,243.7	60.1	
1996	35,117.3	23,943.7	11,173.6	2,944.7	457.4	2,487.3	15,705.5	(12,760.8)	(1,587.2)	7,023.5	11,266.1	-	(4,242.6)	(7,298.5)	(7,291.9)	(6.6)	1,862.2	
1997	34,083.0	28,081.2	6,001.8	2,973.6	310.8	2,662.8	16,379.0	(13,405.4)	(7,403.6)	4,269.8	8,877.6	-	(4,607.8)	1,783.0	3,020.0	(1,237.0)	1,350.9	
1998	33,121.1	30,194.7	2,926.4	5,161.2	65.0	5,096.2	13,086.1	(7,924.9)	(4,998.5)	2,735.0	7,093.4	-	(4,358.4)	3,278.0	3,955.7	(677.7)	(1,014.5)	
1999	36,839.4	31,839.5	4,999.9	4,303.9	959.4	3,344.5	12,345.2	(8,041.3)	(3,041.4)	4,262.0	7,668.4	-	(3,406.4)	(7,701.2)	(15,243.3)	7,542.1	6,480.7	
2000	41,356.1	42,846.9	(1,490.8)	10,110.1	5,685.3	4,424.8	16,994.9	(6,884.8)	(8,375.6)	8,614.2	12,192.7	-	(3,578.5)	855.7	2,088.3	(1,232.7)	(1,094.2)	
2001	41,427.2	43,308.2	(1,881.1)	5,716.4	2,796.5	2,919.9	16,510.5	(10,794.1)	(12,675.2)	8,774.2	12,826.3	-	(4,052.1)	8,053.9	1,307.8	6,746.1	(4,152.8)	
2002	44,599.1	44,657.2	(58.1)	5,863.9	3,158.5	2,705.4	15,675.3	(9,811.4)	(9,869.4)	6,328.2	8,643.6	-	(2,315.4)	3,057.2	3,178.4	(121.3)	484.3	
2003**	45,391.5	46,671.8	(1,280.3)	8,583.1	5,761.7	2,821.4	16,850.0	(8,266.9)	(9,547.2)	6,741.7	9,980.0	-	(3,238.3)	8,389.3	9,403.7	(1,014.4)	(5,584.0)	
2000																		
1st Qtr.	8,693.2	7,840.5	852.7	1,083.1	642.9	440.2	1,725.0	(641.9)	210.8	4,122.3	4,579.8	-	(457.5)	(2,927.3)	(2,465.9)	(461.4)	(1,405.8)	
2nd Qtr.	11,740.2	12,059.6	(319.4)	2,803.3	2,410.1	393.2	4,027.8	(1,224.5)	(1,543.9)	728.4	1,952.2	-	(1,223.8)	(297.7)	(965.0)	667.3	1,113.2	
3rd Qtr.	9,850.6	9,740.2	110.4	2,380.8	884.4	1,496.4	4,426.5	(2,045.7)	(1,935.3)	877.8	1,754.7	-	(876.9)	2,637.8	3,322.6	(684.8)	(1,580.4)	
4th Qtr.	11,072.0	13,206.6	(2,134.6)	3,842.9	1,747.9	2,095.0	6,815.7	(2,972.8)	(5,107.3)	2,885.7	3,906.0	-	(1,020.3)	1,442.9	2,196.6	(753.8)	778.8	
2001																		
1st Qtr.	9,413.9	9,526.6	(112.7)	1,663.4	802.5	860.9	2,316.6	(653.2)	(765.9)	887.5	1,651.7	-	(764.2)	5,359.3	1,628.9	3,730.4	(5,480.9)	
2nd Qtr.	11,764.7	11,610.8	153.9	625.2	5.0	620.2	3,646.6	(3,021.4)	(2,867.4)	1,058.3	1,920.9	-	(862.6)	(141.1)	(1,635.9)	1,494.8	1,950.2	
3rd Qtr.	9,696.2	9,600.8	95.4	1,438.2	831.1	607.1	4,902.1	(3,463.9)	(3,368.4)	348.2	1,753.0	-	(1,404.8)	2,042.4	1,733.4	309.0	977.9	
4th Qtr.	10,552.3	12,570.2	(2,017.8)	1,989.6	1,157.9	831.7	5,645.2	(3,655.6)	(5,673.4)	6,480.2	7,500.7	-	(1,020.5)	793.3	(418.5)	1,211.9	(1,600.0)	
2002																		
1st Qtr.	10,005.3	8,561.1	1,444.3	1,207.7	269.4	938.3	2,865.8	(1,658.1)	(213.8)	1,113.7	1,776.7	-	(663.0)	1,241.8	0.5	1,241.2	(2,141.5)	
2nd Qtr.	12,685.0	11,898.5	786.5	487.1	278.7	208.4	3,772.4	(3,285.3)	(2,498.8)	1,208.4	1,865.4	-	(657.0)	(67.1)	567.7	(634.8)	1,357.5	
3rd Qtr.	11,035.0	10,332.7	702.3	677.5	162.0	515.5	4,095.1	(3,417.6)	(2,715.3)	768.2	1,432.5	-	(664.3)	367.0	1,664.5	(1,297.5)	1,580.2	
4th Qtr.	10,873.7	13,864.9	(2,991.2)	3,491.6	2,448.4	1,043.2	4,942.0	(1,450.4)	(4,441.6)	3,237.9	3,569.0	-	(331.1)	1,515.5	945.7	569.8	(311.9)	
2003**																		
1st Qtr.	10,337.5	9,606.0	731.5	1,786.9	1,741.8	45.1	1,763.1	23.8	755.4	(20.3)	1,140.2	-	(1,160.5)	6,891.7	5,588.7	1,303.0	(7,626.8)	
2nd Qtr.	11,611.2	11,217.5	393.7	2,100.1	1,364.4	735.7	4,409.8	(2,309.7)	(1,916.0)	2,129.7	2,294.3	-	(164.6)	117.7	1,674.2	(1,556.5)	(331.4)	
3rd Qtr.	10,830.7	11,046.7	(216.0)	2,139.0	1,418.7	720.3	4,709.9	(2,570.9)	(2,786.9)	2,672.8	3,826.6	-	(1,153.8)	2,418.6	3,972.5	(1,553.9)	(2,304.6)	
4th Qtr.	12,612.1	14,801.6	(2,189.5)	2,557.1	1,236.8	1,320.3	5,967.2	(3,410.1)	(5,599.6)	1,959.5	2,718.9	-	(759.4)	(1,038.7)	(1,831.7)	793.0	4,678.8	
2004*																		
1st Qtr.	11,686.2	8,804.8	2,881.4	1,841.8	1,584.4	257.4	2,473.3	(631.5)	2,249.9	550.1	1,965.2	-	(1,415.1)	1,841.7	4,633.4	(2,791.7)	(4,641.3)	
2nd Qtr.	14,470.7	10,879.4	3,591.3	2,259.1	1,679.7	579.4	3,662.4	(1,403.3)	2,188.0	1,638.1	1,971.9	-	(333.8)	(2,886.3)	(184.0)	(2,702.3)	(939.7)	
3rd Qtr.	12,169.2	11,124.3	1,044.9	1,850.7	987.5	863.2	5,564.8	(3,714.1)	(2,669.2)	865.2	2,300.7	-	(1,435.5)	(2,031.6)	(1,400.1)	(631.5)	3,835.7	

Sources: Ministry of Finance and Bank of Guyana.