BANK OF GUYANA

STATISTICAL BULLETIN

RESEARCH DEPT.

DEC. 2003

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BANK OF GUYANA: ASSETS

(G$ MILLION)

Table 1.1

End of Period	Total Assets	Foreign Assets					Claims on Central Government				Advances to Banks	Other	
		Total	Gold	Balances with Banks	SDR Holdings	Money Market Securities	Total	Securities	T/Bills	Advances		Non Interest Debentures	Other
1992	133,925.3	24,102.1	-	7,129.0	41.5	16,931.6	243.0	174.8	68.2	-	-	107,704.9	1,875.3
1993	142,827.3	31,507.9	22.8	5,852.4	0.1	25,632.7	863.1	174.8	688.3	-	-	107,704.9	2,751.4
1994	159,505.7	35,638.3	224.4	5,208.9	10.1	30,194.9	2,538.1	174.8	2,363.3	-	-	115,904.7	5,424.6
1995	176,847.6	37,871.0	180.0	9,311.0	21.1	28,358.9	514.6	174.8	339.8	-	-	134,848.9	3,613.1
1996	145,157.7	46,879.5	602.3	9,275.6	15.1	36,986.5	795.1	-	795.1	-	-	94,848.7	2,634.4
1997	122,797.7	44,978.2	3,537.3	14,370.5	28.1	27,042.3	238.4	-	238.4	-	-	75,043.8	2,537.3
1998	118,159.0	45,162.7	3,441.0	13,072.8	33.6	28,615.3	1,020.3	-	1,020.3	-	-	67,960.7	4,015.4
1999	126,515.8	48,305.1	-	19,551.9	220.9	28,532.3	1,567.0	-	1,567.0	-	-	68,723.3	7,920.4
2000													
Mar	126,499.6	50,512.7	98.6	19,855.4	289.6	30,269.2	1,518.4	-	1,518.4	-	-	68,723.3	5,745.3
Jun	126,614.1	50,712.6	-	17,613.6	170.1	32,928.9	1,139.1	-	1,139.1	-	-	68,723.3	6,039.2
Sep	126,285.3	52,199.9	216.2	21,315.6	140.7	30,527.6	1,025.7	-	1,025.7	-	-	68,723.3	4,336.4
Dec	130,940.3	54,654.7	39.1	29,260.4	1,687.8	23,667.4	2,178.2	-	2,178.2	-	-	68,268.5	5,839.0
2001													
Mar	126,693.3	53,137.6	283.2	27,262.0	1,662.6	23,929.7	1,023.9	-	1,023.9	-	-	68,268.5	4,263.4
Jun	124,948.8	50,804.7	71.7	25,431.6	1,272.9	24,028.5	1,316.7	-	1,316.7	-	-	68,268.5	4,558.9
Sep	124,847.3	51,084.6	38.8	34,865.3	1,186.3	14,994.2	1,488.9	-	1,488.9	-	-	68,268.5	4,005.3
Dec	113,735.4	54,014.8	233.4	30,672.1	463.1	22,646.2	1,022.5	-	1,022.5	-	-	47,992.7	10,705.4
2002													
Jan	114,863.1	55,091.9	30.8	31,908.2	463.1	22,689.8	1,811.1	-	1,811.1	-	-	47,992.7	9,967.5
Feb	113,423.6	54,438.9	104.8	31,193.8	388.4	22,751.9	1,022.5	-	1,022.5	-	-	47,992.7	9,969.6
Mar	113,080.5	54,127.3	195.2	30,763.4	388.4	22,780.3	1,022.4	-	1,022.4	-	-	47,992.7	9,938.2
Apr	113,211.6	53,839.3	16.5	32,440.5	502.0	20,880.3	1,039.0	-	1,039.0	-	-	47,992.7	10,340.7
May	114,092.0	54,135.9	20.1	33,687.5	496.4	19,931.9	1,036.9	-	1,036.9	-	-	47,992.7	10,926.5
Jun	113,673.1	53,527.2	85.5	34,224.5	206.9	19,010.4	1,194.8	-	1,194.8	-	-	47,992.7	10,958.4
Jul	113,019.6	53,261.8	138.0	33,855.2	206.9	19,061.8	1,022.4	-	1,022.4	-	-	47,992.7	10,742.7
Aug	112,457.6	52,969.2	211.4	33,669.4	50.4	19,038.1	1,038.4	-	1,038.4	-	-	47,992.7	10,457.4
Sep	113,236.5	53,498.4	276.8	32,810.0	1,372.7	19,038.9	1,022.3	-	1,022.3	-	-	47,992.7	10,723.1
Oct	112,780.9	52,949.0	220.3	29,681.6	1,049.9	21,997.2	1,022.3	-	1,022.3	-	-	47,992.7	10,817.0
Nov	110,731.5	51,196.6	211.6	30,363.6	1,032.9	19,588.5	1,022.3	-	1,022.3	-	-	47,992.7	10,520.0
Dec*	112,695.2	53,626.6	39.3	36,881.8	828.1	15,877.3	1,123.5	-	1,123.5	-	-	47,440.6	10,504.5
2003													
Jan	112,594.7	53,752.4	18.1	31,393.1	768.1	21,573.1	1,120.3	-	1,120.3	-	-	47,992.7	9,729.3
Feb	111,400.2	52,460.4	28.1	29,998.5	755.5	21,678.3	1,133.4	-	1,133.4	-	-	47,440.6	10,365.8
Mar	112,354.7	52,666.4	139.6	30,097.6	755.5	21,673.7	2,013.6	-	2,013.6	-	-	47,440.6	10,234.2
Apr	111,429.9	51,886.5	221.5	29,747.0	339.5	21,578.5	2,013.6	-	2,013.6	-	-	47,440.6	10,089.3
May	109,755.9	50,327.0	258.9	28,301.6	327.2	21,439.2	1,022.2	-	1,022.2	-	-	47,440.6	10,966.1
Jun	112,153.8	50,833.7	96.9	30,729.0	86.1	19,921.8	1,616.6	-	1,616.6	-	-	47,440.6	12,262.9
Jul	109,795.2	48,981.0	132.5	28,953.3	153.1	19,742.1	1,026.6	-	1,026.6	-	-	47,440.6	12,346.9
Aug	109,700.7	49,135.0	172.6	28,724.6	22.8	20,215.1	1,026.6	-	1,026.6	-	-	47,440.6	12,098.5
Sep	111,731.7	51,137.6	17.6	28,617.5	1,623.5	20,878.9	1,321.0	-	1,321.0	-	-	47,440.6	11,832.6
Oct	111,191.4	49,676.3	127.0	24,950.7	1,161.7	23,436.9	2,309.1	-	2,309.1	-	-	47,440.6	11,765.4
Nov	109,570.7	49,389.9	112.0	24,891.3	1,149.6	23,237.0	1,031.9	-	1,031.9	-	-	47,440.6	11,708.2
Dec	114,808.6	52,664.8	-	28,859.2	873.6	22,932.1	2,325.4	-	2,325.4	-	-	47,440.6	12,377.8

Source: Bank of Guyana

Note: Figures for Dec.2001 were revised to reflect audited accounts for Bank of Guyana.

BANK OF GUYANA: LIABILITIES
(G$ MILLION)

Table 1.2

End of Period	Total Liabilities	Currency			Deposits						Capital and Reserve		Allocation SDRs	Other Liabilities
		Total	Notes	Coins	Total	Gov't	Int'l Orgs.	Banks		Other	Authorised Share Capital	Other Reserves		
								EPDs	Other					
1992	133,925.3	5,468.2	5,451.0	17.2	98,905.3	1,308.8	85,693.4	516.8	9,612.2	1,774.1	4.3	18,820.5	2,467.9	8,259.1
1993	142,827.3	6,940.7	6,922.9	17.8	112,499.9	15,374.2	89,021.9	367.7	4,497.5	3,238.7	4.3	19,706.6	2,605.9	1,069.9
1994	159,505.7	8,757.7	8,739.6	18.1	123,459.1	22,259.5	93,382.2	334.2	6,973.3	509.9	4.3	19,367.9	2,808.8	5,108.0
1995	176,847.6	9,606.6	9,588.3	18.3	133,028.1	20,113.7	102,022.5	330.8	9,407.5	1,153.5	4.3	18,234.0	3,274.1	12,700.6
1996	145,157.7	11,285.0	11,209.2	75.8	103,909.9	29,416.6	65,791.5	329.7	9,121.2	(749.0)	4.3	18,212.3	2,955.0	8,791.2
1997	122,797.7	12,469.8	12,331.8	138.0	80,917.9	26,935.3	44,266.7	317.6	11,502.3	(2,104.0)	4.3	18,141.2	2,822.4	8,442.2
1998	118,159.0	12,516.9	12,347.0	169.9	75,507.7	21,461.5	40,663.1	310.2	14,344.6	(1,271.8)	1,000.0	18,258.1	2,838.2	8,038.0
1999	126,515.8	15,620.3	15,413.7	206.6	84,906.9	33,448.9	40,368.5	77.0	10,418.5	594.1	1,000.0	18,126.3	3,480.0	3,382.3
2000														
Mar	126,499.6	12,111.8	11,899.5	212.3	89,187.9	37,509.3	39,011.3	76.3	11,527.7	1,063.3	1,000.0	18,399.5	3,480.0	2,320.5
Jun	126,614.1	12,552.2	12,330.0	222.2	88,675.1	37,077.5	37,355.9	76.3	12,551.4	1,614.0	1,000.0	18,677.7	3,493.4	2,215.7
Sep	126,285.3	12,680.2	12,446.8	233.4	87,601.3	35,634.1	36,385.6	76.3	14,022.4	1,483.0	1,000.0	19,394.7	3,493.4	2,115.7
Dec	130,940.3	16,215.2	15,969.0	246.2	88,090.4	38,037.4	36,059.6	75.6	13,495.4	422.4	1,000.0	19,241.1	3,493.4	2,900.3
2001														
Mar	126,693.3	14,016.2	13,766.2	250.0	85,558.3	36,966.8	35,944.7	75.5	12,763.0	(191.8)	1,000.0	19,679.3	3,493.4	2,946.2
Jun	124,948.8	13,317.8	13,060.0	257.9	85,579.5	37,036.0	33,621.3	75.5	14,610.1	236.6	1,000.0	19,820.5	3,493.4	1,737.6
Sep	124,847.3	13,613.9	13,344.8	269.1	84,822.4	36,125.9	33,685.8	62.3	14,999.9	(51.4)	1,000.0	20,234.5	3,493.4	1,683.1
Dec	113,735.4	16,808.6	16,526.1	282.6	87,492.1	36,537.4	31,617.7	62.2	15,727.7	3,547.1	1,000.0	4,197.8	3,430.1	806.7
2002														
Jan	114,863.1	14,647.3	14,362.5	284.7	89,705.0	37,490.8	31,626.4	62.2	18,325.1	2,200.5	1,000.0	4,195.4	3,430.1	1,885.3
Feb	113,423.6	14,819.5	14,533.1	286.4	86,985.3	36,861.3	31,450.9	62.2	17,030.1	1,580.9	1,000.0	4,150.8	3,430.1	3,038.0
Mar	113,080.5	15,186.4	14,895.9	290.5	86,600.6	35,364.4	31,472.5	62.1	17,827.7	1,874.0	1,000.0	4,142.6	3,430.1	2,720.8
Apr	113,211.6	15,318.2	15,024.9	293.4	86,441.7	35,049.9	30,049.3	62.0	19,344.7	1,935.9	1,000.0	4,179.9	3,430.1	2,841.6
May	114,092.0	14,963.5	14,667.1	296.4	87,341.1	34,521.4	30,515.6	62.0	20,098.0	2,144.0	1,000.0	4,159.3	3,509.0	3,119.1
Jun	113,673.1	14,537.4	14,238.8	298.7	88,120.8	36,117.3	29,914.0	62.0	20,194.2	1,833.2	1,000.0	4,280.3	3,509.0	2,225.7
Jul	113,019.6	14,327.2	14,025.6	301.6	87,321.8	34,540.9	29,916.6	62.0	21,190.0	1,612.2	1,000.0	4,287.6	3,509.0	2,574.1
Aug	112,457.6	14,298.9	13,992.7	306.2	86,394.4	36,044.0	29,706.7	62.0	19,725.8	855.8	1,000.0	4,293.0	3,509.0	2,962.3
Sep	113,236.5	14,338.1	14,029.8	308.2	87,895.5	38,004.5	31,109.9	62.0	17,584.6	1,134.5	1,000.0	4,450.4	3,509.0	2,043.5
Oct	112,780.9	14,600.0	14,289.8	310.2	87,095.6	37,205.8	29,427.7	62.0	19,059.9	1,340.2	1,000.0	4,231.5	3,509.0	2,344.9
Nov	110,731.5	15,248.3	14,935.5	312.9	84,987.8	36,033.1	29,514.8	62.0	18,604.9	773.0	1,000.0	4,226.3	3,509.0	1,760.1
Dec*	112,695.2	17,178.1	16,860.6	317.5	86,275.8	36,201.2	29,086.9	62.0	19,039.0	1,886.6	1,000.0	4,223.1	3,509.0	509.2
2003														
Jan	112,594.7	15,500.5	15,182.3	318.2	88,195.5	35,582.8	29,061.5	62.0	21,757.5	1,731.7	1,000.0	4,415.7	3,509.0	(26.0)
Feb	111,400.2	15,467.9	15,148.0	319.9	86,825.9	37,212.7	28,848.0	62.0	18,657.6	2,045.5	1,000.0	4,158.7	3,509.0	438.9
Mar	112,354.7	15,555.5	15,233.4	322.1	87,537.6	41,041.7	29,005.4	62.0	15,207.8	2,220.7	1,000.0	4,321.6	3,509.0	431.1
Apr	111,429.9	15,740.6	15,415.9	324.7	86,443.5	37,731.7	27,373.9	61.9	18,926.6	2,349.5	1,000.0	4,221.6	3,509.0	515.3
May	109,755.9	15,513.9	15,185.6	328.3	84,789.4	36,632.3	27,364.0	61.9	18,463.7	2,267.5	1,000.0	4,207.7	3,896.0	348.9
Jun	112,153.8	15,438.5	15,107.6	330.9	87,920.6	38,235.8	28,713.1	61.9	17,936.0	2,973.9	1,000.0	4,102.6	3,896.0	(203.9)
Jul	109,795.2	15,341.2	15,007.8	333.4	85,379.1	34,551.1	28,709.5	61.9	19,590.4	2,466.2	1,000.0	4,142.3	3,896.0	36.6
Aug	109,700.7	15,557.3	15,219.8	337.5	84,864.9	34,681.2	28,486.5	61.9	19,266.5	2,368.8	1,000.0	4,132.7	3,896.0	249.8
Sep	111,731.7	15,669.6	15,328.7	340.9	85,925.0	36,956.4	30,158.3	61.7	16,538.0	2,210.6	1,000.0	4,118.1	3,896.0	1,123.0
Oct	111,191.4	16,588.3	16,243.2	345.1	85,784.8	37,383.2	28,409.9	61.7	17,964.1	1,966.0	1,000.0	3,874.5	3,896.0	47.9
Nov	109,570.7	17,342.2	16,993.1	349.0	83,329.2	35,356.4	28,438.1	61.7	17,271.3	2,201.7	1,000.0	3,888.4	3,896.0	114.9
Dec	114,808.6	19,774.1	19,419.5	354.5	85,798.0	35,675.9	27,896.5	61.7	19,834.5	2,329.4	1,000.0	4,051.3	3,896.0	289.3

Source: Bank Of Guyana

Note: Figures for Dec.2001 were revised to reflect audited accounts for Bank of Guyana.

BANK OF GUYANA: CURRENCY NOTES ISSUE

Table 1.3

Period	Total Issue G$Mn.	Denominations													
		$1000		$500		$100		$20		$10 *		$5 *		$1 *	
		G$Mn.	% of Total Issue	G$Mn.	% of Total Issue	G$Mn.	% of Total Issue	G$Mn.	% of Total Issue	G$Mn.	% of Total Issue	G$Mn.	% of Total Issue	G$Mn.	% of Total Issue
1992	5,451.0	-	-	3,581.4	65.7	1,636.8	30.0	169.3	3.1	23.3	0.4	21.0	0.4	19.2	0.4
1993	6,922.9	-	-	5,919.7	85.5	774.8	11.2	150.5	2.2	31.1	0.4	24.9	0.4	21.9	0.3
1994	8,739.6	-	-	7,956.5	91.0	539.8	6.2	155.7	1.8	36.9	0.4	27.2	0.3	23.5	0.3
1995	9,588.3	-	-	8,856.5	92.4	475.6	5.0	160.3	1.7	40.1	0.4	30.2	0.3	25.6	0.3
1996	11,209.2	915.7	8.2	9,425.5	84.1	657.6	5.9	156.4	1.4	19.3	0.2	16.1	0.1	18.6	0.2
1997	12,331.8	8,679.4	70.4	3,027.2	24.5	456.1	3.7	169.1	1.4	-	-	-	-	-	-
1998	12,347.0	10,099.2	81.8	1,587.5	12.9	480.4	3.9	179.8	1.5	-	-	-	-	-	-
1999	15,413.7	13,506.4	87.6	1,140.8	7.4	561.2	3.6	205.3	1.3	-	-	-	-	-	-
2000															
Mar	11,899.5	10,277.9	86.4	933.2	7.8	497.6	4.2	190.7	1.6	-	-	-	-	-	-
Jun	12,330.0	10,714.1	86.9	914.0	7.4	508.5	4.1	193.3	1.6	-	-	-	-	-	-
Sep	12,446.8	10,761.7	86.5	969.5	7.8	518.2	4.2	197.4	1.6	-	-	-	-	-	-
Dec	15,969.0	12,777.5	80.0	2,411.3	15.1	567.6	3.6	212.6	1.3	-	-	-	-	-	-
2001															
Mar	13,766.2	11,762.9	85.4	1,279.7	9.3	518.5	3.8	205.1	1.5	-	-	-	-	-	-
Jun	13,060.0	11,217.5	85.9	1,123.0	8.6	515.1	3.9	204.4	1.6	-	-	-	-	-	-
Sep	13,344.8	11,655.0	87.3	940.3	7.0	538.6	4.0	210.9	1.6	-	-	-	-	-	-
Dec	16,526.1	14,748.8	89.2	940.5	5.7	609.3	3.7	227.5	1.4	-	-	-	-	-	-
2002															
Jan	14,362.5	12,700.9	88.4	868.3	6.0	573.9	4.0	219.4	1.5	-	-	-	-	-	-
Feb	14,533.1	12,882.9	88.6	852.5	5.9	579.2	4.0	218.6	1.5	-	-	-	-	-	-
Mar	14,895.9	13,249.4	88.9	834.8	5.6	590.2	4.0	221.5	1.5	-	-	-	-	-	-
Apr	15,025.1	13,362.7	88.9	852.1	5.7	587.8	3.9	222.5	1.5	-	-	-	-	-	-
May	14,667.1	13,039.5	88.9	820.3	5.6	584.9	4.0	222.5	1.5	-	-	-	-	-	-
Jun	14,238.8	12,655.9	88.9	799.2	5.6	566.6	4.0	217.1	1.5	-	-	-	-	-	-
Jul	14,025.6	12,423.2	88.6	803.0	5.7	576.3	4.1	223.1	1.6	-	-	-	-	-	-
Aug	13,992.7	12,363.8	88.4	818.9	5.9	583.7	4.2	226.4	1.6	-	-	-	-	-	-
Sep	14,029.8	12,425.8	88.6	806.6	5.7	572.6	4.1	224.9	1.6	-	-	-	-	-	-
Oct	14,289.8	12,698.7	88.9	792.9	5.5	574.5	4.0	223.7	1.6	-	-	-	-	-	-
Nov	14,935.5	13,330.2	89.3	798.4	5.3	581.4	3.9	225.4	1.5	-	-	-	-	-	-
Dec	16,860.6	15,156.7	89.9	849.1	5.0	620.6	3.7	234.2	1.4	-	-	-	-	-	-
2003															
Jan	15,182.3	13,572.3	89.4	795.1	5.2	588.8	3.9	226.1	1.5	-	-	-	-	-	-
Feb	15,148.0	13,547.6	89.4	785.5	5.2	589.2	3.9	225.7	1.5	-	-	-	-	-	-
Mar	15,233.4	13,648.7	89.6	780.5	5.1	579.2	3.8	225.0	1.5	-	-	-	-	-	-
Apr	15,415.9	13,819.0	89.6	778.1	5.0	589.6	3.8	229.2	1.5	-	-	-	-	-	-
May	15,185.6	13,577.3	89.4	782.1	5.2	595.1	3.9	231.0	1.5	-	-	-	-	-	-
Jun	15,107.6	13,517.1	89.5	774.7	5.1	588.1	3.9	227.8	1.5	-	-	-	-	-	-
Jul	15,007.8	13,423.1	89.4	764.9	5.1	590.1	3.9	229.7	1.5	-	-	-	-	-	-
Aug	15,219.8	13,617.3	89.5	771.6	5.1	597.5	3.9	233.4	1.5	-	-	-	-	-	-
Sep	15,328.7	13,759.2	89.8	754.5	4.9	585.9	3.8	229.1	1.5	-	-	-	-	-	-
Oct	16,243.2	14,623.7	90.0	782.8	4.8	603.2	3.7	233.5	1.4	-	-	-	-	-	-
Nov	16,993.1	15,338.4	90.3	795.5	4.7	620.8	3.7	238.5	1.4	-	-	-	-	-	-
Dec	19,419.5	17,645.3	90.9	855.9	4.4	667.1	3.4	251.3	1.3	-	-	-	-	-	-

Source: Bank of Guyana

** These notes were replaced by coins effective from May 26,1996 but continued to be legal tender until December 31,1996.*
These notes while not legal tender after December 31,1996 were convertible to other legal tender until June 30,1997.

BANK OF GUYANA: COINS ISSUE

Table 1.4

Period	Total Issue G$'000	Denominations							
		$10*	$5*	$1*	50c [1)]	25c [1)]	10c [1)]	5c [1)]	1c [1)]
1992	17,245.7	4.0	2.0	428.6	198.3	9,131.1	3,872.6	1,942.4	1,666.6
1993	17,803.0	4.0	2.0	460.0	198.0	9,503.0	3,982.0	1,972.0	1,682.0
1994	18,126.7	3.7	1.9	487.9	197.9	9,717.3	4,040.6	1,987.4	1,690.1
1995	18,280.3	3.7	1.9	489.4	197.8	9,829.4	4,066.7	1,995.9	1,695.5
1996	92,569.7	40,449.7	25,442.5	9,875.0	193.1	9,150.8	3,867.0	1,913.9	1,677.8
1997	137,965.0	70,225.7	46,658.3	21,081.1	-	-	-	-	-
1998	169,944.5	81,041.3	59,809.6	29,093.7	-	-	-	-	-
1999	206,596.8	95,769.0	73,722.0	37,105.9	-	-	-	-	-
2000									
Mar.	212,321.0	97,435.2	75,810.7	39,075.0	-	-	-	-	-
Jun.	222,160.0	101,537.1	79,520.6	41,102.3	-	-	-	-	-
Sep.	233,412.9	106,125.4	84,196.3	43,091.2	-	-	-	-	-
Dec.	246,192.4	111,767.7	89,033.1	45,391.6	-	-	-	-	-
2001									
Mar	249,978.2	112,414.2	90,842.7	46,721.2	-	-	-	-	-
Jun	257,848.5	115,128.4	93,886.1	48,834.0	-	-	-	-	-
Sep	269,056.9	120,233.7	98,099.4	50,723.8	-	-	-	-	-
Dec	282,586.7	125,847.1	103,446.7	53,292.9	-	-	-	-	-
2002									
Jan	284,735.8	126,210.3	104,552.4	53,973.1	-	-	-	-	-
Feb	286,361.2	126,539.4	105,485.4	54,336.4	-	-	-	-	-
Mar	290,474.7	128,258.9	106,997.1	55,218.8	-	-	-	-	-
Apr	293,127.3	129,635.3	107,735.0	55,757.0	-	-	-	-	-
May	296,399.0	130,994.7	108,987.4	56,416.9	-	-	-	-	-
Jun	298,658.0	131,437.7	110,185.6	57,034.8	-	-	-	-	-
Jul	301,644.2	132,832.1	111,252.1	57,560.0	-	-	-	-	-
Aug	306,244.4	134,831.5	113,087.3	58,325.7	-	-	-	-	-
Sep	308,232.1	135,630.1	113,685.8	58,916.2	-	-	-	-	-
Oct	310,203.8	135,890.1	114,605.5	59,708.2	-	-	-	-	-
Nov	312,859.6	136,819.3	115,734.0	60,306.3	-	-	-	-	-
Dec	317,516.4	139,041.0	117,271.4	61,204.0	-	-	-	-	-
2003									
Jan	318,161.0	138,974.3	117,534.3	61,652.5	-	-	-	-	-
Feb	319,892.4	139,281.7	118,503.7	62,107.0	-	-	-	-	-
Mar	322,103.6	140,042.0	119,402.5	62,659.1	-	-	-	-	-
Apr	324,705.4	140,996.6	120,313.6	63,395.2	-	-	-	-	-
May	328,335.1	142,578.2	121,837.6	63,919.2	-	-	-	-	-
Jun	330,891.8	143,579.5	122,985.6	64,326.7	-	-	-	-	-
Jul	333,393.3	144,510.1	123,849.0	65,034.1	-	-	-	-	-
Aug	337,518.7	146,242.2	125,458.4	65,818.2	-	-	-	-	-
Sep	340,875.8	147,690.5	126,844.3	66,341.0	-	-	-	-	-
Oct	345,136.1	149,787.2	128,364.8	66,984.1	-	-	-	-	-
Nov	349,016.0	151,570.4	129,749.5	67,696.1	-	-	-	-	-
Dec	354,545.8	154,315.8	132,104.3	68,125.7	-	-	-	-	-

Source: Bank of Guyana

** Includes new coins in circulation effective from May 1996 .*

[1)] *Coins which ceased to be legal tender from May 26,1996.*

COMMERCIAL BANKS: ASSETS [1]

(G$ Thousands)

Table 2.1 (a)

End of Period	Total Assets	Foreign Sector				Public Sector						Non-Bank Financial Institutions Loans	Private Sector Loans & Advances & Securities	Bank of Guyana				Other
		Total	Balances due from banks abroad	Loans to Non-Residents	Other	Total	Central Government			Public Enterprises	Other			Total	Deposits	External Payment Deposits	Currency	
							Total	Securities	Loans									
1992	38,827,729	3,759,056	3,265,135	308,281	185,640	13,161,583	12,281,958	12,241,762	40,196	834,995	44,630	4,836	8,680,234	10,548,072	9,656,822	516,832	374,418	2,673,948
1993	43,505,689	3,189,834	2,537,766	497,884	154,184	20,587,635	20,063,953	20,026,689	37,264	470,573	53,109	28,147	10,206,420	5,503,447	4,674,672	367,768	461,007	3,990,206
1994	46,935,090	3,546,024	2,382,025	1,042,916	121,083	15,875,284	15,649,875	15,617,362	32,513	187,971	37,438	13,205	13,799,057	8,170,799	7,245,260	334,197	591,342	5,530,721
1995	57,578,255	3,798,211	2,559,528	981,153	257,530	15,540,327	14,847,473	14,814,142	33,331	409,676	283,178	73,145	20,656,770	10,326,443	9,355,904	330,499	640,040	7,183,359
1996	77,768,567	3,750,319	2,452,469	830,484	467,366	17,645,014	17,250,375	17,221,840	28,535	254,461	140,178	183,283	35,864,027	10,729,376	9,056,502	329,659	1,343,215	9,596,548
1997	89,290,729	3,497,458	2,152,522	1,280,260	64,676	19,644,894	18,025,420	18,024,933	487	216,218	1,403,256	118,154	42,920,893	13,315,475	11,720,910	317,585	1,276,980	9,793,855
1998	100,494,733	3,969,361	2,693,500	570,119	705,742	18,151,096	15,850,882	15,850,241	641	410,206	1,890,008	195,051	48,872,172	16,069,725	14,576,155	310,233	1,183,337	13,237,328
1999	104,127,717	7,893,742	4,959,704	419,616	2,514,422	15,454,043	13,345,716	13,345,478	238	682,976	1,425,351	568,594	52,165,992	12,418,927	10,143,167	76,972	2,198,788	15,626,419
2000																		
Mar	106,667,900	7,406,401	5,583,013	278,246	1,545,142	18,092,616	15,444,370	15,440,810	3,560	519,917	2,128,329	571,845	51,724,819	12,511,066	11,461,151	76,272	973,643	16,361,153
Jun	107,520,493	8,553,507	6,541,277	236,338	1,775,892	16,566,886	14,322,151	14,321,155	996	417,002	1,827,733	604,433	51,140,977	13,687,864	12,636,138	76,272	975,454	16,966,826
Sep	111,461,396	7,849,019	4,885,507	422,073	2,541,439	19,471,717	16,625,433	16,625,302	131	464,877	2,381,407	510,353	52,194,629	15,120,750	14,196,164	76,268	848,318	16,314,928
Dec	117,745,982	8,223,770	4,553,178	763,443	2,907,149	23,193,719	20,264,178	20,264,138	40	419,617	2,509,924	659,748	52,778,294	15,509,505	13,713,790	75,608	1,720,107	17,380,946
2001																		
Mar	118,307,791	9,346,825	4,561,797	1,360,785	3,424,243	22,333,931	21,703,080	21,700,125	2,955	630,851	-	676,573	54,385,221	13,954,816	12,724,171	75,524	1,155,121	17,610,425
Jun	118,978,236	10,124,716	5,184,779	1,308,806	3,631,131	20,243,829	19,563,086	19,562,945	141	656,754	23,989	681,002	54,611,673	15,692,006	14,577,426	75,524	1,039,056	17,625,010
Sep	120,530,657	10,656,090	5,056,227	1,199,420	4,400,443	20,760,370	20,029,168	20,029,168	-	703,203	27,999	518,182	54,074,521	16,277,840	15,167,737	62,293	1,047,810	18,243,654
Dec	124,325,837	10,784,082	4,693,479	1,302,137	4,788,466	21,618,879	20,766,067	20,766,067	-	851,603	1,209	463,662	53,897,876	18,340,127	16,607,502	62,239	1,670,386	19,221,211
2002																		
Jan	124,800,689	10,843,847	4,745,451	1,221,373	4,877,023	20,989,012	20,243,541	20,243,441	100	744,192	1,279	457,342	53,736,901	19,889,977	18,557,437	62,239	1,270,301	18,883,610
Feb	124,969,260	11,268,545	5,046,361	1,182,363	5,039,821	20,967,337	20,109,154	20,108,764	390	856,886	1,297	387,109	53,903,768	19,434,519	18,011,975	62,203	1,360,341	19,007,982
Mar	125,607,970	11,659,999	5,394,344	1,218,534	5,047,121	20,278,228	19,530,387	19,530,361	26	726,321	21,520	376,382	54,678,707	18,913,014	17,624,911	62,109	1,225,994	19,701,640
Apr	127,736,141	12,793,152	6,260,333	1,272,898	5,259,921	20,214,424	19,473,929	19,473,906	23	707,116	33,379	374,719	54,459,506	21,141,619	19,603,956	62,044	1,475,619	18,752,721
May	129,708,141	12,608,402	5,838,717	1,263,208	5,506,477	21,482,903	20,739,548	20,739,543	5	709,350	34,005	365,608	54,272,429	21,764,419	20,403,553	62,044	1,298,822	19,214,380
Jun	130,158,026	12,850,200	5,969,279	1,637,303	5,243,618	21,704,115	20,967,671	20,967,665	6	698,271	38,173	370,482	53,655,567	21,496,981	20,436,494	62,044	998,443	20,080,681
Jul	132,523,441	13,771,194	5,527,293	1,409,557	6,834,344	22,659,731	21,952,749	21,952,706	43	668,209	38,773	550,890	52,940,448	22,336,059	21,090,300	62,044	1,183,715	20,265,119
Aug	132,389,275	12,670,018	3,873,622	1,477,241	7,319,155	24,251,667	23,511,666	23,511,371	295	689,517	50,484	540,561	53,261,280	21,023,946	19,832,994	62,044	1,128,908	20,641,803
Sep [3]	132,953,828	13,247,598	3,964,048	1,591,495	7,692,055	26,030,394	25,308,651	25,308,437	214	703,423	18,320	508,022	53,372,877	18,929,610	17,688,062	62,044	1,179,504	20,865,327
Oct	133,951,073	14,809,432	3,669,085	1,643,905	9,496,442	25,372,027	24,593,272	24,593,231	41	746,739	32,016	517,913	53,398,902	20,318,727	18,980,054	62,044	1,276,629	19,534,072
Nov	133,462,333	12,982,176	3,172,529	1,509,926	8,299,721	25,119,831	24,231,703	24,231,646	57	856,209	31,919	799,546	53,430,236	19,678,102	18,462,290	62,018	1,153,794	21,452,442
Dec	135,041,638	13,034,284	2,936,306	1,551,060	8,546,918	24,772,996	23,958,389	23,956,186	2,203	807,464	7,143	723,927	55,041,306	21,030,989	19,200,543	62,044	1,768,402	20,438,136
2003																		
Jan	135,714,620	12,816,887	2,897,551	1,466,513	8,452,823	24,918,230	24,036,913	24,035,722	1,191	875,186	6,131	779,772	54,038,870	23,085,532	21,814,612	62,044	1,208,876	20,075,329
Feb	135,587,782	13,713,922	3,632,120	1,575,563	8,506,239	27,031,225	26,090,086	26,056,284	33,802	935,425	5,714	767,654	53,849,774	20,038,059	18,808,392	62,044	1,167,623	20,187,148
Mar	126,407,697	14,572,495	4,045,042	1,559,338	8,968,115	34,669,860	33,944,756	33,943,123	1,633	719,465	5,639	691,371	45,003,188	16,950,390	15,502,137	62,044	1,386,209	14,520,393
Apr	129,812,730	15,453,134	4,600,752	1,730,113	9,122,269	33,245,785	32,527,166	32,525,375	1,791	712,226	6,393	671,380	44,810,362	20,152,334	18,826,151	61,878	1,264,305	15,479,735
May	130,182,796	15,735,523	4,180,639	1,613,105	9,941,779	33,781,619	33,055,704	33,054,528	1,176	719,739	6,176	742,145	44,691,484	20,049,346	18,831,860	61,878	1,155,608	15,182,679
Jun	129,668,144	15,584,143	3,680,644	1,611,313	10,292,186	33,568,849	32,899,010	32,896,111	2,899	663,584	6,255	741,771	44,538,701	19,550,420	18,327,750	61,878	1,160,792	15,684,260
Jul	131,732,562	15,668,441	3,658,805	1,565,839	10,443,797	34,476,540	33,901,454	33,900,012	1,442	564,038	11,048	772,719	44,329,969	20,549,067	19,408,012	61,878	1,079,177	15,935,826
Aug	131,718,078	15,185,888	3,217,730	1,534,639	10,433,519	34,835,204	34,216,853	34,211,018	5,835	596,618	21,733	738,218	44,576,072	20,545,602	19,523,597	61,878	960,127	15,837,094
Sep	131,832,291	16,497,353	3,936,956	1,439,225	11,121,172	36,618,371	35,939,440	35,937,925	1,515	617,045	61,886	727,722	43,784,536	18,186,488	16,842,180	61,674	1,282,634	16,017,821
Oct	133,062,428	16,886,904	4,110,330	1,395,037	11,381,537	35,415,702	34,693,595	34,691,601	1,994	658,979	63,128	721,226	44,158,867	19,288,459	18,020,260	61,674	1,206,525	16,591,270
Nov	133,786,516	17,332,653	5,202,804	1,388,530	10,741,319	36,223,245	35,370,614	35,369,348	1,266	782,274	70,357	724,684	44,635,379	18,771,823	17,681,043	61,674	1,029,106	16,098,732
Dec	134,994,721	18,284,739	5,914,767	1,476,168	10,893,804	33,132,083	32,248,132	32,246,933	1,199	821,744	62,207	855,478	44,851,255	21,882,609	19,935,021	61,674	1,885,914	15,988,557

Source: Commercial Banks

[1] *Effective February 1996, commercial banks accounts reflect the merged operations of GNCB with GAIBANK.*

[2] *Central Government Securities for June 2000 ammended to reflect corrected balance.*

[3] *Figures differ from the September Statistical Abstract due to amendment to Private Sector Loans & Advances.*

COMMERCIAL BANKS : LIABILITIES, CAPITAL AND RESERVES [1)]

(G$ Thousands)

Table 2.1 (b)

End of Period	Total	Foreign Sector				Public Sector				Non-Bank Financial Institutions Deposits	Private Sector Deposits	External Payment Deposits	Bank of Guyana	Other Liabilities	Capital & Reserves
		Total	Balances due to banks abroad	Non-Resident Deposits	Other	Total	Central Government Deposits	Public Enterprises Deposits	Other Deposits						
1992	38,827,729	1,844,704	723,568	1,121,136	-	5,996,176	1,290,524	4,366,309	339,343	3,200,418	20,433,774	507,836	-	2,800,064	4,044,757
1993	43,505,689	2,080,916	273,681	1,807,235	-	6,443,172	2,668,913	3,233,900	540,359	2,895,143	26,456,983	359,395	-	1,609,841	3,660,239
1994	46,935,090	2,931,250	405,497	2,525,753	-	6,003,136	3,042,199	2,697,972	262,965	1,355,615	30,365,508	334,197	-	1,976,916	3,968,468
1995	57,578,255	2,883,269	278,596	2,604,673	-	4,695,213	1,996,039	2,495,427	203,747	1,827,478	39,634,076	330,499	-	2,815,855	5,391,865
1996	77,768,567	3,567,033	492,402	3,074,631	-	7,571,411	2,623,150	4,542,299	405,962	2,756,848	46,674,437	329,659	-	3,151,050	13,718,129
1997	89,290,729	4,963,726	782,677	4,181,049	-	9,631,037	2,302,744	3,834,771	3,493,522	3,777,663	52,116,931	317,585	-	3,429,724	15,054,063
1998	100,494,733	5,283,883	1,090,731	4,193,152	-	10,040,516	1,680,181	4,010,707	4,349,628	5,898,442	56,422,262	310,233	-	3,154,589	19,384,808
1999	104,127,717	4,662,897	767,983	3,894,914	-	7,270,542	3,789,090	3,301,907	179,545	5,796,269	62,152,230	76,972	-	2,692,217	21,476,590
2000															
Mar.	106,667,900	5,089,966	1,047,615	4,042,351	-	6,525,869	3,766,717	1,445,353	1,313,799	6,444,696	64,440,517	76,272	-	2,423,573	21,667,007
Jun.	107,520,493	5,538,180	1,569,288	3,968,892	-	6,118,433	4,344,892	1,545,954	227,587	6,838,707	66,037,769	76,272	-	1,360,134	21,550,998
Sep.	111,461,396	5,066,746	1,453,566	3,613,180	-	6,453,427	3,977,322	1,672,642	803,463	6,551,343	69,522,158	76,268	-	2,719,438	21,072,016
Dec.	117,745,982	4,875,522	1,435,647	3,439,875	-	9,134,106	4,825,956	1,739,348	2,568,802	8,454,689	69,937,199	75,608	-	2,992,043	22,276,815
2001															
Mar.	118,307,791	4,635,168	1,416,855	3,218,313	-	6,969,099	3,862,328	1,499,353	1,607,418	8,168,691	73,073,622	75,524	-	3,011,314	22,374,373
Jun.	118,978,236	4,636,415	1,433,092	3,203,323	-	5,413,518	3,389,937	1,311,033	712,548	9,293,830	74,300,948	75,524	-	2,509,193	22,748,808
Sep.	120,530,657	5,008,641	1,751,483	3,257,158	-	6,789,847	3,262,892	1,446,410	2,080,545	8,020,544	74,946,312	62,293	-	3,213,740	22,489,280
Dec	124,325,837	4,190,114	1,268,314	2,921,800	-	7,643,860	3,783,884	1,892,619	1,967,357	8,008,540	76,682,347	62,239	-	5,016,241	22,722,496
2002															
Jan	124,800,689	4,145,580	1,174,213	2,971,367	-	8,381,729	3,707,121	2,718,793	1,955,815	7,144,028	77,573,930	62,239	-	4,521,144	22,972,039
Feb	124,969,260	4,090,236	1,174,757	2,915,479	-	8,602,141	3,739,752	2,902,282	1,960,107	7,104,057	77,421,934	62,203	-	4,863,777	22,824,912
Mar	125,607,970	3,779,616	981,813	2,797,803	-	8,323,001	3,475,396	2,872,410	1,975,195	7,708,388	77,556,845	62,109	-	4,504,518	23,673,493
Apr	127,736,141	3,779,493	878,613	2,900,880	-	8,345,422	3,544,685	2,829,481	1,971,256	7,604,162	80,038,050	62,044	-	4,562,697	23,344,273
May	129,708,141	3,966,696	1,007,030	2,959,666	-	9,565,278	3,815,117	2,857,148	2,893,013	8,458,796	79,950,409	62,044	-	4,346,528	23,358,390
Jun	130,158,026	4,192,017	1,085,097	3,106,920	-	9,206,776	3,764,476	2,518,708	2,923,592	8,110,918	79,948,338	62,044	-	4,490,147	24,147,786
Jul	132,523,441	4,550,345	1,204,896	3,345,449	-	10,353,458	3,878,719	3,611,595	2,863,144	8,460,964	80,434,053	62,044	-	4,742,096	23,920,481
Aug	132,389,275	4,145,248	919,318	3,225,930	-	9,675,979	3,953,226	2,758,428	2,964,325	8,313,798	81,030,513	62,044	-	3,918,708	25,242,985
Sep	132,953,828	4,177,792	969,088	3,208,704	-	10,263,801	4,381,329	2,762,267	3,120,205	9,040,946	80,393,539	62,044	-	5,167,910	23,847,796
Oct	133,951,073	4,964,318	1,141,721	3,822,597	-	10,407,773	4,424,345	2,835,823	3,147,605	8,730,873	80,981,602	62,044	-	6,453,023	22,351,440
Nov	133,462,333	5,576,967	1,258,121	4,318,846	-	9,797,922	4,264,836	2,409,279	3,123,807	8,988,564	81,028,291	62,018	-	5,228,650	22,779,921
Dec	135,041,638	5,316,744	1,093,082	4,223,662	-	10,279,996	4,453,279	2,708,221	3,118,496	9,221,579	81,622,447	62,044	-	6,261,913	22,276,915
2003															
Jan	135,714,620	4,973,159	971,982	4,001,177	-	10,379,953	5,027,663	2,170,424	3,181,866	9,283,890	83,092,863	62,044	-	5,581,730	22,340,981
Feb	135,587,782	4,894,599	828,954	4,065,645	-	10,420,057	5,264,560	1,929,164	3,226,333	8,502,489	83,405,147	62,044	-	5,741,714	22,561,732
Mar	126,407,697	5,059,097	1,071,309	3,987,788	-	9,776,494	4,903,705	1,586,912	3,285,877	9,013,658	83,404,359	62,044	-	4,985,161	14,106,884
Apr	129,812,730	5,960,488	1,191,266	4,769,222	-	9,697,677	4,747,771	1,808,421	3,141,485	9,289,662	85,220,154	61,878	-	5,338,971	14,243,900
May	130,182,796	5,821,803	1,228,639	4,593,164	-	9,612,617	4,485,099	1,907,120	3,220,398	9,854,132	85,470,425	61,878	-	4,894,623	14,467,318
Jun	129,668,144	5,752,475	803,635	4,948,840	-	9,758,779	4,592,639	1,967,477	3,198,663	9,914,195	84,654,629	61,878	-	5,413,991	14,112,197
Jul	131,732,562	5,315,490	719,306	4,596,184	-	10,553,757	4,876,837	1,941,595	3,735,325	10,960,483	85,180,812	61,878	-	5,532,032	14,128,110
Aug	131,718,078	5,106,757	688,893	4,417,864	-	10,873,606	4,950,547	2,236,411	3,686,648	10,251,084	85,527,700	61,878	-	5,680,169	14,216,884
Sep	131,832,291	5,445,466	710,025	4,735,441	-	10,357,238	4,644,406	2,177,618	3,535,214	11,103,333	85,326,106	61,674	-	5,323,236	14,215,238
Oct	133,062,428	4,616,273	448,628	4,167,645	-	10,948,596	5,033,303	2,369,955	3,545,338	10,762,204	86,266,462	61,674	-	6,320,551	14,086,668
Nov	133,786,516	5,011,319	1,002,351	4,008,968	-	10,962,324	5,256,608	2,279,957	3,425,759	10,616,624	86,958,511	61,674	-	5,967,516	14,208,548
Dec	134,994,721	5,170,319	1,128,289	4,042,030	-	10,908,888	5,070,966	2,403,226	3,434,696	10,933,742	86,841,777	61,674	-	6,411,298	14,667,023

Source: Commercial Banks

[1)] *Effective February 1996, commercial banks accounts reflect the merged operations of GNCB with GAIBANK.*

COMMERCIAL BANKS: TOTAL DEPOSITS
(G$Million)

Table 2.2

End of Period	Total Deposits Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Financial Institutions			Foreign Sector
			Total Public Sector	General Government				Public Non-Financial Enterprises	Total	Business Enterprises	Individual Customer	Total	Public	Private	
				Total	Central Government	Local Government	Other								
1992	30,751.5	29,630.4	5,996.0	1,629.7	1,287.4	17.7	324.7	4,366.3	20,433.9	3,866.5	16,567.4	3,200.5	1,470.5	1,730.0	1,121.1
1993	37,602.7	35,795.5	6,443.3	3,209.3	2,668.9	48.4	492.0	3,234.0	26,456.9	4,752.7	21,704.2	2,895.3	680.0	2,215.3	1,807.2
1994	40,250.0	37,724.3	6,003.1	3,305.2	3,042.2	58.9	204.1	2,698.0	30,365.5	5,251.1	25,114.4	1,355.6	147.1	1,208.5	2,525.8
1995	48,761.4	46,156.8	4,695.2	2,199.8	1,996.0	129.0	74.8	2,495.4	39,634.1	4,786.6	34,847.5	1,827.5	976.9	850.6	2,604.7
1996	60,077.3	57,002.7	7,571.4	3,029.1	2,623.2	109.1	296.8	4,542.3	46,674.4	5,118.7	41,555.8	2,756.8	93.6	2,663.3	3,074.6
1997	69,706.7	65,525.6	9,631.0	5,796.3	2,302.7	134.6	3,358.9	3,834.8	52,116.9	6,506.8	45,610.1	3,777.7	764.3	3,013.4	4,181.0
1998	76,554.4	72,361.2	10,040.5	6,029.8	1,680.2	248.1	4,101.6	4,010.7	56,422.3	6,943.5	49,478.7	5,898.4	429.1	5,469.4	4,193.2
1999	79,114.0	75,219.0	7,270.5	3,968.6	3,789.1	111.2	68.3	3,301.9	62,152.2	7,955.8	54,196.4	5,796.3	1,528.6	4,267.7	3,894.9
2000															
Mar	81,453.4	77,411.1	6,525.9	5,080.5	3,766.7	144.5	1,169.3	1,445.4	64,440.5	11,211.2	53,229.3	6,444.7	1,383.6	5,061.1	4,042.4
Jun	82,963.8	78,994.9	6,118.4	4,572.5	4,344.9	146.0	81.6	1,546.0	66,037.8	10,152.1	55,885.6	6,838.7	758.8	6,079.9	3,968.9
Sep	86,140.1	82,526.9	6,453.4	4,780.8	3,977.3	142.4	661.1	1,672.6	69,522.2	12,085.6	57,436.6	6,551.3	831.3	5,720.1	3,613.2
Dec	90,979.7	87,539.8	9,148.0	7,394.8	4,826.0	110.4	2,458.4	1,753.2	69,937.2	13,165.3	56,771.9	8,454.7	1,006.5	7,448.2	3,439.9
2001															
Mar	91,429.7	88,211.4	6,969.1	5,469.7	3,862.3	197.4	1,410.0	1,499.4	73,073.6	14,014.5	59,059.1	8,168.7	528.0	7,640.7	3,218.3
Jun	92,211.6	89,008.3	5,413.5	4,102.5	3,389.9	171.0	541.6	1,311.0	74,300.9	12,874.2	61,426.7	9,293.8	697.8	8,596.1	3,203.3
Sep	93,013.9	89,756.7	6,789.8	5,343.4	3,262.9	187.5	1,893.0	1,446.4	74,946.3	13,132.3	61,814.0	8,020.5	631.6	7,389.0	3,257.2
Dec	95,256.5	92,334.7	7,643.9	5,751.2	3,783.9	263.5	1,703.9	1,892.6	76,682.3	13,967.2	62,715.1	8,008.5	608.3	7,400.3	2,921.8
2002															
Jan	96,071.1	93,099.7	8,381.7	5,662.9	3,707.1	220.3	1,735.5	2,718.8	77,573.9	14,333.0	63,241.0	7,144.0	598.8	6,545.2	2,971.4
Feb	96,043.6	93,128.1	8,602.1	5,699.9	3,739.8	224.4	1,735.7	2,902.3	77,421.9	14,565.0	62,856.9	7,104.1	605.5	6,498.5	2,915.5
Mar	96,386.0	93,588.2	8,323.0	5,450.6	3,475.4	237.7	1,737.5	2,872.4	77,556.8	14,839.0	62,717.8	7,708.4	576.7	7,131.7	2,797.8
Apr	98,888.5	95,987.6	8,345.4	5,515.9	3,544.7	239.9	1,731.4	2,829.5	80,038.0	15,867.9	64,170.2	7,604.2	567.8	7,036.4	2,900.9
May	100,934.1	97,974.5	9,565.3	6,708.1	3,815.1	220.4	2,672.6	2,857.1	79,950.4	15,587.1	64,363.3	8,458.8	600.0	7,858.8	2,959.7
Jun	100,373.0	97,266.0	9,206.8	6,688.1	3,764.5	239.1	2,684.5	2,518.7	79,948.3	15,406.8	64,541.5	8,110.9	534.0	7,576.9	3,106.9
Jul	102,593.9	99,248.5	10,353.5	6,741.9	3,878.7	194.7	2,668.4	3,611.6	80,434.1	15,889.4	64,544.7	8,461.0	606.9	7,854.1	3,345.4
Aug	102,246.2	99,020.3	9,676.0	6,942.6	3,978.2	165.3	2,799.0	2,733.4	81,030.5	16,191.3	64,839.3	8,313.8	602.8	7,711.0	3,225.9
Sep	102,907.0	99,698.3	10,263.8	7,501.5	4,381.3	159.0	2,961.2	2,762.3	80,393.5	15,095.4	65,298.1	9,040.9	535.7	8,505.2	3,208.7
Oct	103,942.8	100,120.2	10,407.8	7,572.0	4,424.3	199.1	2,948.5	2,835.8	80,981.6	15,800.4	65,181.2	8,730.9	554.2	8,176.6	3,822.6
Nov	104,133.6	99,814.8	9,797.9	7,388.6	4,264.8	235.7	2,888.1	2,409.3	81,028.3	15,830.1	65,198.2	8,988.6	571.0	8,417.5	4,318.8
Dec	105,347.7	101,124.0	10,280.0	7,571.8	4,453.3	196.5	2,922.0	2,708.2	81,622.4	16,407.2	65,215.3	9,221.6	526.8	8,694.8	4,223.7
2003															
Jan	106,757.9	102,756.7	10,380.0	8,209.5	5,027.7	249.7	2,932.1	2,170.4	83,092.9	16,342.9	66,749.9	9,283.9	596.2	8,687.7	4,001.2
Feb	106,393.3	102,327.7	10,420.1	8,490.9	5,264.6	303.1	2,923.2	1,929.2	83,405.1	16,767.5	66,637.7	8,502.5	624.6	7,877.9	4,065.6
Mar	106,182.3	102,194.5	9,776.5	8,189.6	4,903.7	306.8	2,979.0	1,586.9	83,404.4	16,442.4	66,962.0	9,013.7	1,164.2	7,849.4	3,987.8
Apr	108,976.7	104,207.5	9,697.7	7,889.3	4,747.8	222.8	2,918.6	1,808.4	85,220.2	17,415.1	67,805.0	9,289.7	1,139.1	8,150.5	4,769.2
May	109,530.3	104,937.2	9,612.6	7,705.5	4,485.1	222.4	2,998.0	1,907.1	85,318.6	17,609.8	67,708.8	10,006.0	1,139.3	8,866.7	4,593.2
Jun	109,276.4	104,327.6	9,758.8	7,791.3	4,592.6	178.2	3,020.5	1,967.5	84,654.6	16,943.4	67,711.2	9,914.2	1,282.1	8,632.1	4,948.8
Jul	111,291.2	106,695.1	10,553.8	8,612.2	4,876.8	245.1	3,490.2	1,941.6	85,180.8	17,532.3	67,648.5	10,960.5	346.2	10,614.3	4,596.2
Aug	111,070.3	106,652.4	10,873.6	8,637.2	4,950.5	138.5	3,548.2	2,236.4	85,527.7	18,414.6	67,113.1	10,251.1	366.8	9,884.3	4,417.9
Sep	111,522.1	106,786.7	10,357.2	8,179.6	4,644.4	140.3	3,394.9	2,177.6	85,326.1	18,231.5	67,094.6	11,103.3	846.9	10,256.4	4,735.4
Oct	112,144.9	107,977.3	10,948.6	8,578.6	5,033.3	152.6	3,392.7	2,370.0	86,266.5	18,537.2	67,729.2	10,762.2	813.9	9,948.3	4,167.6
Nov	112,546.4	108,537.5	10,962.3	8,682.4	5,256.6	141.5	3,284.3	2,280.0	86,958.5	18,479.4	68,479.1	10,616.6	814.2	9,802.4	4,009.0
Dec	112,726.4	108,684.4	10,908.9	8,505.7	5,071.0	144.7	3,290.0	2,403.2	86,841.8	18,500.8	68,341.0	10,933.7	863.4	10,070.3	4,042.0

Source: Commercial Banks

COMMERCIAL BANKS: DEMAND DEPOSITS
(G$Million)

Table 2.3

End of Period	Total Deposits Residents & Non-Residents	Total Residents	Public Sector					Public Non-Financial Enterprises	Private Sector			Non-Bank Financial Institutions			Foreign Sector
			Total Public Sector	General Government			Other		Total	Business Enterprises	Individual Customer	Total	Public	Private	
				Total	Central Government	Local Government									
1992	4,378.2	4,008.9	1,744.1	497.4	467.4	8.8	21.2	1,246.7	2,078.9	1,389.7	689.2	185.9	93.7	92.2	369.3
1993	5,947.6	5,362.6	2,608.5	647.1	578.9	41.2	27.0	1,961.4	2,465.2	1,693.3	771.9	288.9	99.0	189.9	585.0
1994	6,270.2	5,444.6	1,642.6	849.6	782.9	48.7	18.0	793.0	3,516.2	2,692.1	824.0	285.8	116.2	169.7	825.6
1995	8,486.0	7,733.0	2,230.2	1,034.0	910.4	100.1	23.4	1,196.3	4,301.3	2,345.5	1,955.9	1,201.5	923.1	278.4	753.0
1996	8,911.8	7,955.3	2,472.5	1,009.4	962.6	23.8	23.0	1,463.0	5,131.3	2,539.2	2,592.1	351.5	22.7	328.8	956.5
1997	9,647.5	8,354.1	2,568.8	812.7	677.2	112.2	23.3	1,756.1	5,186.4	3,351.7	1,834.7	598.9	204.5	394.5	1,293.4
1998	9,312.8	7,827.7	1,727.8	715.0	544.7	139.8	30.5	1,012.7	5,547.3	3,169.3	2,378.0	552.7	195.2	357.5	1,485.0
1999	12,617.2	10,692.9	3,309.4	1,561.6	1,447.0	47.8	66.8	1,747.9	6,720.5	3,548.0	3,172.5	662.9	119.1	543.9	1,924.3
2000															
Mar	11,471.7	9,461.4	2,475.0	1,682.8	1,529.6	80.5	72.7	792.2	6,570.9	4,136.4	2,434.5	415.6	51.7	363.9	2,010.2
Jun	12,008.3	10,127.8	2,442.3	1,783.4	1,624.7	79.9	78.8	658.9	7,056.8	4,177.0	2,879.7	628.7	72.9	555.8	1,880.5
Sep	12,548.7	10,872.4	2,576.5	1,769.1	1,635.1	75.7	58.2	807.4	7,790.2	4,959.7	2,830.4	505.8	62.7	443.1	1,676.3
Dec	14,053.2	12,475.3	2,521.1	1,593.5	1,497.3	40.7	55.5	927.7	9,318.7	6,166.3	3,152.4	635.5	151.7	483.8	1,577.8
2001															
Mar	13,464.6	11,950.4	2,566.6	1,597.4	1,467.6	72.8	57.1	969.1	8,988.4	5,948.5	3,039.9	395.4	61.5	334.0	1,514.2
Jun	13,322.0	11,823.4	2,515.5	1,704.1	1,590.3	75.2	38.6	811.4	8,674.5	5,593.7	3,080.8	633.4	71.6	561.8	1,498.5
Sep	13,220.0	11,806.7	2,548.2	1,594.0	1,474.4	59.6	60.0	954.2	8,618.6	4,979.0	3,639.7	639.8	30.3	609.5	1,413.3
Dec	13,489.3	11,975.4	2,852.6	1,659.6	1,556.3	82.6	20.8	1,193.0	8,454.3	5,117.9	3,336.4	668.5	104.5	564.0	1,513.9
2002															
Jan	14,213.5	12,736.9	3,600.7	1,570.8	1,446.9	71.5	52.4	2,029.9	8,598.9	5,185.0	3,413.9	537.4	55.3	482.1	1,476.6
Feb	14,604.2	13,223.7	3,986.2	1,666.9	1,536.9	77.4	52.6	2,319.3	8,792.8	5,337.0	3,455.8	444.7	47.0	397.7	1,380.4
Mar	14,376.4	13,009.1	3,686.8	1,562.8	1,420.4	88.1	54.3	2,124.0	8,869.4	5,282.6	3,586.8	452.9	63.1	389.7	1,367.3
Apr	16,171.3	14,697.9	4,002.4	1,785.8	1,634.0	103.6	48.2	2,216.6	10,177.5	6,325.9	3,851.7	517.9	56.4	461.6	1,473.4
May	16,021.2	14,524.0	3,844.1	1,737.4	1,604.9	83.0	49.6	2,106.7	10,106.3	6,334.4	3,771.9	573.6	56.4	517.2	1,497.2
Jun	15,876.5	14,321.8	3,525.6	1,750.6	1,589.1	100.0	61.4	1,775.1	10,288.1	6,557.0	3,731.1	508.1	58.1	449.9	1,554.7
Jul	16,880.6	15,152.9	4,048.2	1,843.4	1,743.7	54.2	45.4	2,204.8	10,522.6	6,810.2	3,712.4	582.2	68.4	513.7	1,727.7
Aug	16,557.5	14,940.8	3,834.8	1,903.3	1,758.5	68.9	75.9	1,931.6	10,630.2	6,647.1	3,983.1	475.8	62.9	412.9	1,616.7
Sep	16,667.9	14,928.5	4,302.8	2,264.3	2,125.5	62.8	76.0	2,038.6	9,632.1	5,687.8	3,944.3	993.6	38.9	954.7	1,739.4
Oct	16,445.6	14,733.2	4,060.9	2,121.6	1,955.6	102.6	63.3	1,939.3	10,123.9	6,204.4	3,919.6	548.4	45.0	503.4	1,712.4
Nov	16,988.8	14,814.6	3,516.0	1,974.5	1,774.3	139.1	61.1	1,541.5	10,732.8	6,465.0	4,267.8	565.8	46.8	519.0	2,174.2
Dec	15,864.3	14,039.8	3,627.7	1,981.2	1,845.8	98.7	36.7	1,646.5	9,839.9	6,095.8	3,744.1	572.2	40.6	531.6	1,824.6
2003															
Jan	15,386.6	13,582.7	3,338.4	1,811.9	1,638.1	126.9	46.9	1,526.5	9,568.2	5,789.0	3,779.2	676.1	67.3	608.8	1,803.9
Feb	15,830.4	13,874.7	3,242.4	1,937.0	1,719.2	179.8	38.0	1,305.5	9,854.7	5,976.5	3,878.2	777.6	149.0	628.6	1,955.6
Mar	15,309.8	13,422.9	3,183.3	2,194.6	1,916.2	184.7	93.8	988.7	9,413.3	5,803.1	3,610.2	826.2	343.8	482.4	1,886.9
Apr	17,261.4	14,605.2	3,436.4	2,243.4	2,082.4	127.6	33.4	1,192.9	10,217.6	6,649.4	3,568.2	951.2	293.4	657.8	2,656.2
May	17,118.2	14,585.7	3,535.3	2,208.3	2,038.4	124.1	45.8	1,327.1	10,291.5	6,756.5	3,535.0	758.9	290.5	468.4	2,532.6
Jun	17,253.7	14,345.9	3,664.6	2,249.9	2,079.6	102.1	68.3	1,414.6	9,900.2	6,359.2	3,541.0	781.1	321.2	459.9	2,907.9
Jul	17,876.8	15,433.7	3,341.2	2,024.9	1,818.4	168.6	38.0	1,316.2	10,539.9	6,861.8	3,678.1	1,552.6	344.1	1,208.5	2,443.1
Aug	17,734.7	15,339.1	3,335.6	1,747.2	1,638.8	62.5	45.9	1,588.4	11,099.7	7,458.0	3,641.6	903.9	363.8	540.1	2,395.6
Sep	18,205.9	15,599.9	3,586.6	1,953.1	1,818.4	65.3	69.5	1,633.5	11,014.0	7,339.2	3,674.8	999.3	437.1	562.2	2,606.0
Oct	18,377.3	16,274.4	3,522.5	1,953.5	1,809.8	76.7	67.0	1,569.0	11,623.0	7,843.6	3,779.4	1,128.9	404.0	724.9	2,103.0
Nov	17,495.1	15,595.9	3,410.4	2,017.0	1,891.1	67.5	58.4	1,393.4	11,219.6	7,203.4	4,016.3	965.8	386.1	579.7	1,899.2
Dec	17,821.0	15,874.1	3,355.7	2,107.8	1,973.7	70.0	64.0	1,248.0	11,375.3	7,455.8	3,919.5	1,143.1	437.0	706.0	1,946.9

Source: Commercial Banks

COMMERCIAL BANKS: TIME DEPOSITS
(G$Million)

Table 2.4

End of Period	Total Deposits Residents & Non-Residents	Total Residents	Public Sector: Total Public Sector	Public Sector: General Government: Total	Public Sector: General Government: Central Government	Public Sector: General Government: Local Government	Public Sector: Other	Public Non-Financial Enterprises	Private Sector: Total	Private Sector: Business Enterprises	Private Sector: Individual Customer	Non-Bank Financial Institutions: Total	Non-Bank Financial Institutions: Public	Non-Bank Financial Institutions: Private	Foreign Sector
1992	8,643.8	8,508.3	1,375.9	945.9	640.0	2.5	303.4	430.0	5,787.3	1,054.3	4,733.0	1,345.1	817.3	527.8	135.5
1993	12,252.4	11,908.2	1,302.3	890.7	508.7	2.8	379.2	411.6	8,595.8	1,478.1	7,117.7	2,010.1	559.2	1,450.9	344.2
1994	11,103.1	10,594.7	1,406.4	896.7	713.7	3.1	179.9	509.7	8,780.4	1,140.6	7,639.8	407.9	29.3	378.6	508.4
1995	14,696.8	14,236.5	1,170.2	772.1	703.5	23.2	45.4	398.1	12,756.2	1,319.9	11,436.3	310.1	25.8	284.3	460.3
1996	19,493.5	19,016.8	1,674.5	1,004.3	760.3	77.6	166.4	670.1	15,443.3	1,393.8	14,049.5	1,899.1	15.2	1,883.9	476.7
1997	23,090.5	22,657.1	3,003.4	2,202.2	748.1	13.5	1,440.5	801.3	16,833.0	1,636.6	15,196.4	2,820.7	506.2	2,314.4	433.4
1998	25,848.7	25,006.2	3,288.6	2,555.8	592.0	95.2	1,868.6	732.8	17,047.5	1,771.4	15,276.1	4,670.2	187.8	4,482.4	842.5
1999	25,579.1	24,818.3	1,163.1	899.3	881.5	16.3	1.5	263.8	18,885.4	2,287.2	16,598.2	4,769.8	1,403.5	3,366.3	760.8
2000															
Mar	29,229.8	28,517.6	2,687.1	2,316.3	1,203.2	16.4	1,096.7	370.8	20,103.3	2,947.6	17,155.7	5,727.3	1,328.3	4,398.9	712.2
Jun	29,393.9	28,639.5	1,984.6	1,619.4	1,600.0	16.5	2.8	365.3	20,865.3	3,218.7	17,646.6	5,789.5	685.2	5,104.3	754.5
Sep	30,602.7	29,902.6	2,180.9	1,831.8	1,212.3	16.6	602.9	349.1	22,369.0	3,574.9	18,794.1	5,352.8	591.0	4,761.8	700.1
Dec	33,249.1	32,615.6	4,128.5	3,848.7	1,429.0	16.7	2,402.9	279.9	21,013.7	3,545.2	17,468.5	7,473.4	854.6	6,618.8	633.5
2001															
Mar	32,687.4	32,180.3	2,644.9	2,532.1	1,212.3	16.8	1,302.9	112.8	22,512.7	3,860.5	18,652.2	7,022.7	418.7	6,604.0	507.0
Jun	31,475.7	30,949.3	1,667.5	1,553.4	1,033.4	16.9	503.0	114.1	22,471.3	3,491.3	18,980.0	6,810.6	625.9	6,184.6	526.4
Sep	33,374.9	32,846.7	2,792.4	2,677.1	977.0	17.0	1,683.0	115.3	23,133.8	3,824.0	19,309.8	6,920.5	601.1	6,319.5	528.1
Dec	33,133.8	32,754.2	3,062.0	3,005.5	1,239.7	82.7	1,683.1	56.6	23,188.3	3,844.9	19,343.4	6,503.9	503.3	6,000.7	379.5
2002															
Jan	32,609.8	32,219.8	3,296.6	3,001.1	1,235.3	82.8	1,683.1	295.4	23,336.7	3,854.4	19,482.2	5,586.6	543.1	5,043.5	390.0
Feb	32,772.3	32,372.0	3,309.6	3,017.2	1,250.2	83.9	1,683.1	292.4	23,362.5	3,771.8	19,590.7	5,699.8	558.0	5,141.8	400.4
Mar	33,108.8	32,696.5	3,194.1	2,904.2	1,137.1	84.0	1,683.1	289.9	22,892.3	4,076.8	18,815.6	6,610.1	513.1	6,097.0	412.3
Apr	32,287.4	31,867.4	3,116.9	2,824.8	1,057.6	84.0	1,683.1	292.1	22,491.5	3,857.1	18,634.4	6,259.0	510.9	5,748.1	420.0
May	34,463.0	34,080.9	4,458.0	4,034.0	1,325.9	85.1	2,623.0	424.0	22,556.1	3,902.3	18,653.8	7,066.8	543.4	6,523.4	382.2
Jun	33,986.4	33,550.7	4,485.7	4,061.2	1,352.5	85.7	2,623.0	424.6	22,233.3	3,698.4	18,534.9	6,831.6	475.8	6,355.8	435.7
Jul	34,090.8	33,650.6	4,580.5	4,066.0	1,357.3	85.7	2,623.0	514.6	21,928.1	3,641.3	18,286.9	7,141.9	538.4	6,603.6	440.2
Aug	33,920.3	33,478.2	4,636.7	4,147.1	1,382.6	41.5	2,723.1	489.6	21,626.1	3,787.9	17,838.2	7,215.4	539.8	6,675.6	442.1
Sep	33,690.1	33,251.3	4,825.8	4,335.9	1,409.2	41.5	2,885.2	489.9	21,384.5	3,845.6	17,538.9	7,040.9	496.7	6,544.2	438.8
Oct	33,479.0	32,367.8	4,889.2	4,401.5	1,474.7	41.5	2,885.2	487.7	20,073.0	3,834.7	16,238.3	7,405.6	509.2	6,896.4	1,111.2
Nov	33,514.1	32,403.1	4,843.1	4,349.3	1,480.5	41.8	2,827.1	493.7	20,304.1	3,836.8	16,467.3	7,256.0	524.1	6,731.9	1,111.0
Dec	33,798.4	32,702.5	4,849.7	4,354.8	1,427.4	42.1	2,885.2	494.9	20,308.8	3,413.5	16,895.3	7,544.0	486.2	7,057.8	1,095.9
2003															
Jan	33,620.1	32,562.1	4,651.9	4,349.7	1,422.4	42.1	2,885.2	302.2	20,339.3	3,311.1	17,028.2	7,570.8	528.9	7,041.9	1,058.1
Feb	32,824.4	31,741.0	4,637.4	4,395.4	1,467.9	42.2	2,885.3	242.0	19,979.8	3,209.0	16,770.8	7,123.8	475.6	6,648.2	1,083.5
Mar	32,932.4	31,863.5	4,179.7	3,941.0	1,013.6	42.2	2,885.3	238.7	20,215.2	3,138.1	17,077.1	7,468.6	820.4	6,648.2	1,068.9
Apr	33,397.4	32,342.9	4,172.2	3,932.9	1,032.7	15.0	2,885.3	239.3	20,602.6	3,166.6	17,436.0	7,568.1	845.7	6,722.4	1,054.5
May	33,760.9	32,739.5	4,261.7	4,020.8	1,050.6	18.0	2,952.2	240.9	20,433.7	3,427.9	17,005.8	8,044.1	848.7	7,195.4	1,021.4
Jun	33,803.8	32,773.8	4,274.7	4,033.5	1,063.3	18.0	2,952.2	241.2	20,291.5	3,467.0	16,824.5	8,207.6	958.9	7,248.7	1,029.9
Jul	34,239.1	33,249.9	4,942.7	4,701.0	1,230.7	18.0	3,452.2	241.8	19,606.1	3,417.3	16,188.9	8,701.0	-	8,701.0	989.1
Aug	33,874.7	32,856.0	5,074.4	4,832.6	1,462.9	17.4	3,352.3	241.7	19,291.2	3,296.8	15,994.4	8,490.4	0.8	8,489.6	1,018.7
Sep	33,192.2	32,171.0	4,537.5	4,323.6	1,131.0	17.5	3,175.1	213.9	18,740.0	3,181.2	15,558.8	8,893.6	0.8	8,892.7	1,021.2
Oct	33,129.0	32,111.7	4,953.0	4,739.1	1,546.5	17.5	3,175.1	213.9	18,741.9	3,102.9	15,639.0	8,416.9	0.8	8,416.1	1,017.2
Nov	33,259.0	32,246.6	5,017.6	4,802.0	1,609.4	17.5	3,175.1	215.6	18,734.2	3,121.4	15,612.8	8,494.7	0.8	8,493.9	1,012.4
Dec	33,379.5	32,351.1	5,057.2	4,840.9	1,648.3	17.5	3,175.1	216.3	18,624.3	3,114.2	15,510.1	8,669.6	0.8	8,668.8	1,028.4

Source: Commercial Banks

COMMERCIAL BANKS: SAVINGS DEPOSITS
(G$Million)

Table 2.5

End of Period	Total Deposits Residents & Non-Residents	Total Residents	Public Sector					Public Non-Financial Enterprises	Private Sector			Non-Bank Financial Institutions			Foreign Sector
			Total Public Sector	General Government			Other		Total	Business Enterprises	Individual Customer	Total	Public	Private	
				Total	Central Government	Local Government									
1992	17,729.6	17,113.3	2,876.1	186.5	180.0	6.4	0.1	2,689.6	12,567.7	1,422.5	11,145.2	1,669.5	559.5	1,110.0	616.3
1993	19,402.7	18,524.7	2,532.5	1,671.5	1,581.3	4.4	85.8	861.0	15,395.9	1,581.3	13,814.6	596.3	21.8	574.5	878.0
1994	22,876.7	21,684.9	2,954.1	1,558.9	1,545.6	7.1	6.2	1,395.2	18,068.9	1,418.4	16,650.5	661.9	1.6	660.3	1,191.8
1995	25,578.7	24,187.2	1,294.8	393.7	382.1	5.7	6.0	901.1	22,576.6	1,121.2	21,455.3	315.9	28.0	287.9	1,391.4
1996	31,672.0	30,030.6	3,424.5	1,015.4	900.3	7.7	107.4	2,409.2	26,099.8	1,185.7	24,914.1	506.3	55.6	450.6	1,641.4
1997	36,968.7	34,514.4	4,058.8	2,781.5	877.4	9.0	1,895.0	1,277.4	30,097.5	1,518.4	28,579.1	358.1	53.6	304.5	2,454.3
1998	41,392.9	39,527.2	5,024.2	2,758.9	543.4	13.0	2,202.5	2,265.2	33,827.5	2,002.8	31,824.6	675.6	46.1	629.5	1,865.6
1999	40,917.6	39,707.8	2,798.0	1,507.8	1,460.6	47.1	-	1,290.3	36,546.3	2,120.6	34,425.7	363.5	6.0	357.5	1,209.8
2000															
Mar	40,751.9	39,432.0	1,363.8	1,081.5	1,034.0	47.5	-	282.3	37,766.4	4,127.3	33,639.1	301.9	3.6	298.2	1,319.9
Jun	41,561.6	40,227.7	1,691.5	1,169.8	1,120.2	49.6	-	521.8	38,115.7	2,756.4	35,359.3	420.5	0.7	419.8	1,333.9
Sep	42,988.7	41,751.9	1,696.1	1,179.9	1,129.9	50.1	-	516.2	39,363.0	3,550.9	35,812.1	692.8	177.5	515.2	1,236.8
Dec	43,677.4	42,448.9	2,498.3	1,952.6	1,899.7	53.0	-	545.7	39,604.8	3,453.8	36,150.9	345.8	0.3	345.5	1,228.5
2001															
Mar	45,277.8	44,080.7	1,757.6	1,340.2	1,182.4	107.8	50.0	417.4	41,572.5	4,205.5	37,367.0	750.6	47.8	702.8	1,197.1
Jun	47,414.0	46,235.6	1,230.5	845.0	766.2	78.8	-	385.5	43,155.2	3,789.2	39,365.9	1,849.9	0.3	1,849.6	1,178.4
Sep	46,419.0	45,103.3	1,449.2	1,072.3	811.4	110.9	150.0	376.9	43,193.9	4,329.4	38,864.5	460.2	0.3	459.9	1,315.7
Dec	48,633.5	47,605.1	1,729.2	1,086.1	987.9	98.2	-	643.1	45,039.8	5,004.5	40,035.4	836.1	0.5	835.6	1,028.4
2002															
Jan	49,247.7	48,142.9	1,484.5	1,091.0	1,025.0	66.1	-	393.5	45,638.4	5,293.5	40,344.8	1,020.0	0.5	1,019.6	1,104.8
Feb	48,667.1	47,532.5	1,306.4	1,015.7	952.6	63.1	-	290.6	45,266.6	5,456.2	39,810.4	959.5	0.5	959.0	1,134.7
Mar	48,900.8	47,882.7	1,442.1	983.6	917.9	65.7	-	458.5	45,795.1	5,479.7	40,315.4	645.4	0.5	645.0	1,018.2
Apr	50,429.8	49,422.4	1,226.2	905.4	853.0	52.3	-	320.8	47,369.0	5,685.0	41,684.1	827.2	0.5	826.7	1,007.4
May	50,449.9	49,369.6	1,263.2	936.7	884.4	52.3	-	326.4	47,288.1	5,350.5	41,937.6	818.4	0.1	818.2	1,080.3
Jun	50,510.1	49,393.6	1,195.4	876.3	822.9	53.5	-	319.1	47,426.9	5,151.4	42,275.5	771.3	0.1	771.1	1,116.5
Jul	51,622.5	50,445.0	1,724.8	832.5	777.7	54.8	-	892.3	47,983.3	5,437.9	42,545.4	736.9	0.1	736.8	1,177.5
Aug	51,768.4	50,601.3	1,204.5	892.2	837.2	55.0	-	312.3	48,774.3	5,756.3	43,017.9	622.6	0.1	622.4	1,167.1
Sep	52,549.0	51,518.5	1,135.1	901.4	846.7	54.7	-	233.8	49,376.9	5,562.0	43,815.0	1,006.4	0.1	1,006.3	1,030.5
Oct	54,018.3	53,019.3	1,457.7	1,048.9	994.0	54.9	-	408.8	50,784.7	5,761.4	45,023.3	776.9	0.1	776.8	999.0
Nov	53,630.7	52,597.0	1,438.8	1,064.8	1,010.0	54.8	-	374.0	49,991.4	5,528.3	44,463.1	1,166.8	0.1	1,166.7	1,033.7
Dec	55,684.9	54,381.7	1,802.6	1,235.8	1,180.1	55.7	-	566.8	51,473.8	6,897.8	44,575.9	1,105.3	-	1,105.3	1,303.2
2003															
Jan	57,751.1	56,612.0	2,389.6	2,047.9	1,967.1	80.8	-	341.7	53,185.4	7,242.9	45,942.5	1,037.0	-	1,037.0	1,139.1
Feb	57,738.5	56,712.0	2,540.2	2,158.5	2,077.5	81.1	-	381.7	53,570.6	7,582.0	45,988.7	601.1	-	601.1	1,026.6
Mar	57,940.2	56,908.1	2,413.4	2,053.9	1,973.9	80.0	-	359.5	53,775.8	7,501.1	46,274.7	718.9	0.1	718.8	1,032.0
Apr	58,317.9	57,259.4	2,089.1	1,712.9	1,632.7	80.2	-	376.2	54,400.0	7,599.1	46,800.9	770.4	0.1	770.3	1,058.5
May	58,651.2	57,612.0	1,815.7	1,476.5	1,396.1	80.4	-	339.2	54,593.4	7,425.4	47,167.9	1,203.0	0.1	1,202.9	1,039.2
Jun	58,219.0	57,207.9	1,819.5	1,507.8	1,449.8	58.0	-	311.7	54,462.8	7,117.2	47,345.7	925.6	2.0	923.6	1,011.1
Jul	59,175.4	58,011.4	2,269.9	1,886.3	1,827.7	58.5	-	383.6	55,034.7	7,253.2	47,781.5	706.8	2.1	704.7	1,164.0
Aug	59,460.9	58,457.3	2,463.7	2,057.4	1,848.8	58.6	150.0	406.3	55,136.9	7,659.8	47,477.0	856.8	2.1	854.7	1,003.5
Sep	60,124.0	59,015.8	2,233.2	1,902.9	1,695.1	57.6	150.3	330.2	55,572.2	7,711.1	47,861.0	1,210.5	409.0	801.5	1,108.2
Oct	60,638.6	59,591.2	2,473.1	1,886.0	1,677.0	58.4	150.6	587.1	55,901.6	7,590.7	48,310.9	1,216.4	409.2	807.3	1,047.5
Nov	61,792.4	60,695.0	2,534.3	1,863.3	1,756.1	56.5	50.7	670.9	57,004.7	8,154.6	48,850.0	1,156.1	427.3	728.8	1,097.4
Dec	61,526.0	60,459.2	2,496.0	1,557.0	1,449.0	57.2	50.8	939.0	56,842.2	7,930.8	48,911.4	1,121.1	425.6	695.5	1,066.7

Source: Commercial Banks

COMMERCIAL BANKS: TIME DEPOSITS BY MATURITY
(G$ Million)

Table 2.6

End of Period	Up To 3 Months	Exceeding 3 & Up to 6 Months	Exceeding 6 & Up to 9 Months	Up To 12 Months	Exceeding 12 Months	Total
1992	8,123.2	-	-	346.5	174.2	8,643.9
1993	10,433.2	1,001.9	135.2	565.8	116.3	12,252.4
1994	9,013.9	927.6	144.0	935.8	81.9	11,103.1
1995	9,532.4	3,713.9	78.7	1,312.4	59.4	14,696.8
1996	16,908.9	1,907.6	0.2	253.5	423.4	19,493.5
1997	17,513.0	3,701.5	5.9	1,853.4	16.8	23,090.5
1998	17,020.6	5,151.1	2.8	3,655.0	19.2	25,848.7
1999	14,820.6	3,906.5	1,475.3	4,715.0	661.7	25,579.1
2000						
Mar	17,342.5	3,780.6	22.2	7,155.2	929.2	29,229.8
Jun	16,725.3	4,609.5	57.0	7,127.8	874.3	29,393.9
Sep	17,199.7	4,578.1	62.1	7,745.6	1,017.2	30,602.7
Dec	16,979.5	5,389.5	14.0	9,844.4	1,021.6	33,249.1
2001						
Mar	16,023.7	5,784.5	841.3	8,836.4	1,201.6	32,687.4
Jun	15,763.1	4,627.1	191.7	9,685.7	1,208.1	31,475.7
Sep	15,365.2	4,685.9	145.7	11,080.1	2,097.9	33,374.9
Dec	16,307.9	4,547.0	79.7	10,022.0	2,177.2	33,133.8
2002						
Jan	15,877.2	4,620.9	71.1	9,827.5	2,213.2	32,609.8
Feb	16,189.6	4,643.6	8.8	9,713.8	2,216.6	32,772.3
Mar	16,513.8	4,734.6	33.4	9,650.0	2,177.0	33,108.8
Apr	16,403.3	4,636.7	39.0	9,463.7	1,744.7	32,287.4
May	17,217.9	4,643.8	208.5	10,665.1	1,727.8	34,463.0
Jun	16,943.6	4,711.5	116.6	10,521.5	1,693.2	33,986.4
Jul	16,931.9	4,579.2	225.7	10,713.0	1,641.0	34,090.8
Aug	16,125.9	4,959.5	304.7	10,814.3	1,715.8	33,920.3
Sep	16,088.7	4,682.6	280.3	10,879.6	1,758.9	33,690.1
Oct	16,053.8	4,415.4	274.8	10,665.8	2,069.2	33,479.0
Nov	15,796.4	4,569.8	216.4	10,866.0	2,065.5	33,514.1
Dec	15,645.2	4,609.1	318.6	11,116.5	2,109.1	33,798.4
2003						
Jan	15,569.9	4,782.8	221.6	10,938.0	2,107.8	33,620.1
Feb	15,161.7	4,841.9	6.8	10,694.4	2,119.6	32,824.4
Mar	15,451.0	4,934.5	9.7	10,492.1	2,045.0	32,932.4
Apr	15,690.2	5,140.5	11.1	10,518.4	2,037.1	33,397.4
May	15,983.0	4,712.6	104.0	10,928.8	2,032.6	33,760.9
Jun	15,787.7	4,689.7	104.3	11,202.1	2,020.0	33,803.8
Jul	15,253.0	4,922.8	128.9	11,900.8	2,033.5	34,239.1
Aug	15,364.0	4,826.7	129.2	11,524.5	2,030.2	33,874.7
Sep	14,915.1	4,843.2	128.2	11,970.8	1,335.0	33,192.2
Oct	14,871.3	4,873.0	170.3	11,870.8	1,343.6	33,129.0
Nov	14,823.7	5,424.9	83.7	11,598.0	1,328.7	33,259.0
Dec	14,989.1	5,502.0	71.9	11,448.2	1,368.3	33,379.5

Source: Commercial Banks

COMMERCIAL BANKS: DEBITS AND CREDITS ON SAVINGS ACCOUNTS

(G$ Million)

Table 2.7

Period	Savings Deposits at Beginning of Period	Credits	Debits	Net Credits (+) or Debits (-)	Interest Credited to Account during Period	Savings Deposits at End of Period
		On Savings Account During the Period				
1992	16,787.3	8,217.5	7,764.1	453.4	488.8	17,729.5
1993	20,354.2	5,499.3	6,793.2	(1,293.9)	342.4	19,402.7
1994	23,048.4	6,978.8	7,547.4	(568.6)	396.9	22,876.7
1995	26,692.3	6,637.4	8,134.7	(1,497.3)	383.6	25,578.7
1996	32,079.9	11,089.7	11,803.6	(713.9)	306.0	31,672.0
1997	35,928.4	12,691.1	11,998.7	692.5	347.9	36,968.7
1998	40,108.9	11,735.7	10,703.1	1,032.6	251.4	41,392.9
1999	39,322.6	16,112.8	14,675.7	1,437.1	157.9	40,917.6
2000						
Mar	40,589.7	10,343.6	10,517.9	(174.3)	336.4	40,751.9
Jun	41,484.5	10,063.9	10,214.4	(150.5)	227.6	41,561.6
Sep	42,592.4	8,690.4	8,652.8	37.6	358.7	42,988.7
Dec	43,787.8	10,022.0	10,330.3	(308.3)	197.9	43,677.4
2001						
Mar	45,093.8	11,874.9	11,990.1	(115.2)	299.1	45,277.8
Jun	46,256.1	14,301.4	13,499.9	801.5	356.4	47,414.0
Sep	46,561.9	11,076.3	11,537.6	(461.3)	318.5	46,419.0
Dec	47,453.2	14,021.6	13,014.9	1,006.7	173.7	48,633.5
2002						
Jan	48,633.5	15,859.3	15,266.0	593.3	20.9	49,247.7
Feb	49,247.7	10,995.5	11,599.9	(604.4)	23.8	48,667.1
Mar	48,667.1	11,398.5	11,502.4	(103.9)	337.6	48,900.8
Apr	48,900.8	13,217.2	11,908.5	1,308.7	220.4	50,429.8
May	50,429.8	12,630.1	12,633.4	(3.3)	23.3	50,449.9
Jun	50,449.9	21,690.2	21,767.8	(77.6)	137.8	50,510.1
Jul	50,510.1	14,658.2	13,569.2	1,089.0	23.4	51,622.5
Aug	51,622.5	13,983.6	13,861.1	122.5	23.5	51,768.4
Sep	51,768.4	14,116.0	13,621.4	494.5	286.0	52,549.0
Oct	52,549.0	15,017.5	13,746.4	1,271.1	198.2	54,018.3
Nov	54,018.3	14,623.5	14,449.0	174.5	40.6	53,630.7
Dec	53,913.0	17,222.8	15,603.1	1,619.8	152.2	55,684.9
2003						
Jan	55,684.9	20,984.2	19,063.6	1,920.7	145.5	57,751.1
Feb	57,751.1	17,738.5	17,896.7	(158.2)	145.6	57,738.5
Mar	57,883.4	16,624.0	16,957.2	(333.3)	390.0	57,940.2
Apr	57,940.2	18,320.2	18,256.2	64.1	313.7	58,317.9
May	58,317.9	19,043.9	18,871.5	172.4	160.9	58,651.2
Jun	58,651.2	18,138.0	19,057.6	(919.6)	487.3	58,219.0
Jul	58,219.0	20,572.2	19,791.8	780.4	176.0	59,175.4
Aug	59,175.4	18,568.1	18,458.0	110.0	175.4	59,460.9
Sep	59,460.9	18,898.0	18,663.5	234.6	428.6	60,124.0
Oct	60,124.0	19,397.1	19,210.3	186.7	327.9	60,638.6
Nov	60,638.6	19,774.2	18,795.2	979.0	174.7	61,792.4
Dec	61,792.4	20,283.0	20,798.3	(515.3)	248.9	61,526.0

Source: Commercial Banks

COMMERCIAL BANKS : DEBITS AND CLEARING BALANCES

(G$ Million)

DEBITS ON CHEQUING ACCOUNTS

Table 2.8

Period	Debits
1992	192,386
1993	337,714
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
2000	
Mar	116,175
Jun	105,327
Sep	135,651
Dec	125,811
2001	
Mar	112,839
Jun	107,551
Sep	106,260
Dec	107,094
2002	
Jan	100,946
Feb	93,923
Mar	101,192
Apr	101,566
May	99,713
Jun	95,028
Jul	98,868
Aug	97,170
Sep	100,823
Oct	102,668
Nov	100,431
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

CLEARING BALANCES

Table 2.9

Period	Clearings [1]
1992	20,009
1993	29,614
1994	35,981
1995	46,806
1996	59,582
1997	65,171
1998	70,059
1999	91,752
2000	107,599
2001	106,865
2000	
Mar	9,914
Jun	7,884
Sep	8,258
Dec	10,055
2001	
Mar	8,312
Jun	7,998
Sep	8,411
Dec	10,266
2002	
Jan	10,516
Feb	7,325
Mar	8,512
Apr	9,322
May	9,174
Jun	7,969
Jul	9,787
Aug	9,291
Sep	8,962
Oct	8,979
Nov	9,428
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

Sources : Bank of Guyana and Commercial Banks

[1] *Data reflect small value balances cleared at the Bank of Guyana. This includes Normal Clearings, High Value items and clearings done at the 6 regional clearings house facilities effective from September 1, 1998 with the establishment of the National Clearings House.*

COMMERCIAL BANKS: TOTAL LOANS AND ADVANCES

(G$ Million)

Table 2.10

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector [1]			Non-Bank Financial Institutions			Non-Residents
			Total Public Sector	General Government			Non-Financial Enterprises	Total Private Sector	Business Enterprises	Individual Customer	Total	Public	Private	
				Total	Central Government	Other Government								
1992	9,896.4	9,588.1	903.1	68.1	40.2	27.9	835.0	8,680.2	7,255.1	1,425.1	4.8	3.0	1.8	308.3
1993	11,276.7	10,778.8	544.2	73.6	37.3	36.3	470.6	10,206.5	8,115.6	2,090.9	28.1	1.5	26.6	497.9
1994	15,075.8	14,032.8	220.6	32.6	32.5	0.1	188.0	13,799.1	10,581.3	3,217.7	13.2	0.0	13.2	1,042.9
1995	22,189.6	21,208.4	478.5	68.8	33.3	35.5	409.7	20,656.8	15,296.8	5,359.9	73.1	-	73.1	981.2
1996	37,161.8	36,331.3	284.0	29.5	28.5	1.0	254.5	35,864.0	29,795.5	6,068.5	183.3	33.6	149.7	830.5
1997	44,540.1	43,259.8	220.8	4.5	0.5	4.0	216.2	42,920.9	34,152.3	8,768.6	118.2	9.9	108.2	1,280.3
1998	50,048.2	49,478.1	410.8	0.6	0.6	-	410.2	48,872.2	38,925.4	9,946.8	195.1	29.8	165.3	570.1
1999	53,885.0	53,465.4	730.8	47.9	0.2	47.6	683.0	52,166.0	41,704.3	10,461.7	568.6	-	568.6	419.6
2000														
Mar	53,149.0	52,870.7	574.1	54.2	3.6	50.6	519.9	51,724.8	41,743.2	9,981.6	571.8	-	571.8	278.2
Jun	52,399.7	52,163.4	418.0	1.0	1.0	-	417.0	51,141.0	41,372.9	9,768.0	604.4	-	604.4	236.3
Sep	53,595.7	53,173.7	468.7	3.8	0.1	3.7	464.9	52,194.6	43,086.3	9,108.3	510.4	-	510.4	422.1
Dec	54,660.3	53,896.9	458.8	39.2	-	39.2	419.6	52,778.3	43,621.7	9,156.6	659.8	-	659.8	763.5
2001														
Mar	54,483.7	53,122.9	633.8	3.0	3.0	-	630.9	51,812.5	42,874.3	8,938.2	676.6	-	676.6	1,360.8
Jun	54,001.6	52,692.8	680.9	24.1	0.1	24.0	656.8	51,330.9	42,227.9	9,103.1	681.0	-	681.0	1,308.8
Sep	52,829.8	51,630.4	731.2	28.0	-	28.0	703.2	50,381.0	41,617.8	8,763.3	518.2	1.4	516.8	1,199.4
Dec	52,432.9	51,130.7	852.8	1.2	-	1.2	851.6	49,814.2	41,052.8	8,761.5	463.7	-	463.7	1,302.1
2002														
Jan	51,909.2	50,687.8	745.6	1.4	0.1	1.3	744.2	49,484.9	40,803.3	8,681.6	457.3	-	457.3	1,221.4
Feb	52,084.4	50,902.1	858.6	1.7	0.4	1.3	856.9	49,656.4	40,863.1	8,793.3	387.1	-	387.1	1,182.4
Mar	52,028.2	50,809.7	747.9	21.5	0.0	21.5	726.3	49,685.4	40,514.7	9,170.7	376.4	-	376.4	1,218.5
Apr	51,858.7	50,585.8	740.5	33.4	0.0	33.4	707.1	49,470.5	40,480.3	8,990.2	374.7	-	374.7	1,272.9
May	51,659.8	50,396.6	743.4	34.0	0.0	34.0	709.4	49,287.6	40,358.0	8,929.6	365.6	-	365.6	1,263.2
Jun	50,831.4	49,194.1	736.5	38.2	0.0	38.2	698.3	48,087.2	39,439.0	8,648.1	370.5	-	370.5	1,637.3
Jul	49,791.9	48,382.3	707.0	38.8	0.0	38.8	668.2	47,124.4	38,669.6	8,454.9	550.9	-	550.9	1,409.6
Aug	49,207.7	47,730.4	740.3	50.8	0.3	50.5	689.5	46,449.6	38,143.2	8,306.3	540.6	-	540.6	1,477.2
Sep [2]	48,671.4	47,079.9	722.0	18.5	0.2	18.3	703.4	45,849.9	37,595.2	8,254.7	508.0	-	508.0	1,591.5
Oct	48,806.0	47,162.1	778.8	32.1	0.0	32.0	746.7	45,865.3	37,282.9	8,582.5	517.9	-	517.9	1,643.9
Nov	49,031.6	47,521.7	888.2	32.0	0.1	31.9	856.2	45,833.9	37,025.5	8,808.4	799.5	-	799.5	1,509.9
Dec	50,473.6	48,922.6	816.8	9.3	2.2	7.1	807.5	47,381.8	38,308.3	9,073.5	723.9	-	723.9	1,551.1
2003														
Jan	49,512.0	48,045.4	882.5	7.3	1.2	6.1	875.2	46,383.2	37,210.6	9,172.6	779.8	-	779.8	1,466.5
Feb	49,509.9	47,934.4	974.9	39.5	33.8	5.7	935.4	46,191.8	36,976.1	9,215.6	767.7	-	767.7	1,575.6
Mar	40,471.1	38,911.8	726.7	7.3	1.6	5.6	719.5	37,493.7	29,427.5	8,066.2	691.4	0.0	691.4	1,559.3
Apr	40,294.0	38,563.9	720.4	8.2	1.8	6.4	712.2	37,172.1	29,137.8	8,034.3	671.4	0.0	671.4	1,730.1
May	39,897.9	38,284.8	727.1	7.4	1.2	6.2	719.7	36,815.5	28,664.0	8,151.5	742.1	-	742.1	1,613.1
Jun	39,453.2	37,841.9	672.7	9.2	2.9	6.3	663.6	36,427.4	28,229.7	8,197.7	741.8	-	741.8	1,611.3
Jul	39,200.0	37,634.1	576.5	12.5	1.4	11.0	564.0	36,284.9	27,905.4	8,379.5	772.7	-	772.7	1,565.8
Aug	39,291.7	37,757.1	624.2	27.6	5.8	21.7	596.6	36,394.7	27,961.0	8,433.7	738.2	-	738.2	1,534.6
Sep	39,590.8	38,151.6	680.4	63.4	1.5	61.9	617.0	36,743.4	28,365.8	8,377.6	727.7	-	727.7	1,439.2
Oct	40,064.5	38,669.5	724.1	65.1	2.0	63.1	659.0	37,224.2	28,688.8	8,535.4	721.2	-	721.2	1,395.0
Nov	40,774.2	39,385.7	853.9	71.6	1.3	70.4	782.3	37,807.1	29,048.8	8,758.3	724.7	-	724.7	1,388.5
Dec	41,738.4	40,262.2	885.2	63.4	1.2	62.2	821.7	38,521.6	29,696.1	8,825.5	855.5	-	855.5	1,476.2

Source: Commercial Banks

[1] *Excludes other local securities, other credit instruments and real estate mortgage loans.*

[2] *Figures differ from the September Statistical Abstract due to amendment to Private Sector Loans & Advances.*

Note: Other Gov't consist of Local Government and NIS.

COMMERCIAL BANKS: DEMAND LOANS AND ADVANCES

(G$ Million)

Table 2.11

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector			Non-Bank Financial Institutions			Non-Residents
			Total Public Sector	General Government			Non-Financial Enterprises	Total Private Sector	Business Enterprises	Individual Customer	Total	Public	Private	
				Total	Central Government	Other Government								
1992	6,848.1	6,541.8	903.1	68.1	40.2	27.9	835.0	5,634.0	4,728.1	905.9	4.6	3.0	1.6	306.4
1993	8,669.2	8,174.8	544.2	73.6	37.3	36.3	470.6	7,602.5	6,238.1	1,364.4	28.1	1.5	26.6	494.4
1994	11,628.1	10,586.4	220.6	32.6	32.5	0.1	188.0	10,352.6	8,108.3	2,244.3	13.2	0.0	13.2	1,041.7
1995	16,221.1	15,245.9	478.5	68.8	33.3	35.5	409.7	14,694.2	10,932.9	3,761.3	73.1	-	73.1	975.2
1996	23,878.1	23,061.8	284.0	29.5	28.5	1.0	254.5	22,618.5	18,580.2	4,038.3	159.4	33.6	125.8	816.3
1997	28,700.7	28,325.2	219.9	4.1	0.0	4.0	215.8	28,043.3	23,135.5	4,907.8	62.0	9.9	52.0	375.6
1998	32,419.5	32,132.8	358.0	0.2	0.2	-	357.8	31,586.9	26,406.6	5,180.2	188.0	29.8	158.2	286.7
1999	34,959.1	34,591.5	640.8	47.9	0.2	47.6	593.0	33,929.5	27,367.8	6,561.7	21.2	-	21.2	367.7
2000														
Mar	33,821.1	33,634.8	474.1	54.2	3.6	50.6	419.9	33,103.1	26,695.6	6,407.5	57.6	-	57.6	186.3
Jun	33,443.2	33,279.2	328.0	1.0	1.0	-	327.0	32,844.8	26,211.1	6,633.6	106.4	-	106.4	164.0
Sep	32,757.4	32,461.0	377.8	3.8	0.1	3.7	374.0	32,054.6	26,068.7	5,985.9	28.7	-	28.7	296.4
Dec	33,058.4	32,446.6	368.0	39.2	-	39.2	328.8	31,888.0	26,090.7	5,797.4	190.6	-	190.6	611.8
2001														
Mar	32,375.0	31,684.9	543.1	3.0	3.0	-	540.2	30,920.3	25,902.0	5,018.3	221.5	-	221.5	690.1
Jun	32,210.2	31,113.2	585.3	24.1	0.1	24.0	561.2	30,292.2	25,131.3	5,160.8	235.7	-	235.7	1,097.0
Sep	31,080.4	30,224.6	646.1	28.0	-	28.0	618.1	29,487.1	24,704.7	4,782.4	91.4	1.4	90.0	855.8
Dec	30,014.5	29,388.9	699.2	1.2	-	1.2	698.0	28,648.1	24,141.0	4,507.1	41.6	-	41.6	625.7
2002														
Jan	29,197.9	28,634.8	587.0	1.4	0.1	1.3	585.6	28,008.7	23,619.7	4,389.0	39.1	-	39.1	563.1
Feb	29,124.2	28,584.1	700.1	1.7	0.4	1.3	698.4	27,823.8	23,349.5	4,474.3	60.2	-	60.2	540.1
Mar	28,751.3	28,183.1	589.5	21.5	0.0	21.5	568.0	27,541.6	23,135.7	4,405.9	51.9	-	51.9	568.2
Apr	29,000.3	28,346.1	584.3	33.4	0.0	33.4	550.9	27,710.4	23,390.9	4,319.5	51.4	-	51.4	654.3
May	28,860.0	28,181.9	587.3	34.0	0.0	34.0	553.3	27,551.0	23,266.6	4,284.4	43.6	-	43.6	678.0
Jun	28,029.2	26,969.6	580.5	38.2	0.0	38.2	542.3	26,339.3	22,576.0	3,763.4	49.9	-	49.9	1,059.6
Jul	27,840.4	27,005.5	561.0	38.8	0.0	38.8	522.2	26,402.3	22,616.6	3,785.6	42.2	-	42.2	834.9
Aug	27,214.3	26,311.7	594.3	50.8	0.3	50.5	543.5	25,680.9	22,046.7	3,634.2	36.5	-	36.5	902.6
Sep	26,579.7	25,602.3	576.0	18.5	0.2	18.3	557.4	24,992.7	21,388.1	3,604.6	33.6	-	33.6	977.4
Oct	26,974.2	25,885.4	632.8	32.1	0.0	32.0	600.7	25,229.1	21,367.6	3,861.5	23.5	-	23.5	1,088.8
Nov	28,036.6	27,072.3	751.8	32.0	0.1	31.9	719.8	26,044.9	22,003.2	4,041.7	275.5	-	275.5	964.4
Dec	28,382.0	27,382.0	673.5	1.1	1.1	0.0	672.3	26,450.6	22,057.1	4,393.5	257.9	-	257.9	1,000.1
2003														
Jan	27,789.8	26,872.2	740.3	0.1	0.1	-	740.2	25,810.3	21,343.2	4,467.1	321.6	-	321.6	917.6
Feb	27,977.0	26,949.3	833.2	32.8	32.8	-	800.4	25,800.1	21,173.9	4,626.2	316.1	-	316.1	1,027.7
Mar	21,766.1	20,752.5	587.9	0.6	0.6	-	587.3	19,919.0	15,845.9	4,073.1	245.6	0.0	245.6	1,013.5
Apr	21,870.9	20,684.5	580.9	0.8	0.8	-	580.1	19,881.8	15,673.6	4,208.1	221.9	0.0	221.9	1,186.4
May	21,464.8	20,393.3	542.5	0.2	0.2	-	542.3	19,573.1	15,308.4	4,264.7	277.7	-	277.7	1,071.5
Jun	21,692.0	20,620.2	488.0	1.9	1.9	-	486.1	19,846.9	15,517.5	4,329.3	285.3	-	285.3	1,071.8
Jul	21,466.6	20,433.0	388.8	2.2	0.5	1.7	386.6	19,721.0	15,160.7	4,560.3	323.3	-	323.3	1,033.6
Aug	21,545.7	20,541.1	435.4	16.2	4.8	11.5	419.2	19,812.0	15,204.9	4,607.1	293.7	-	293.7	1,004.5
Sep	21,253.5	20,343.2	490.3	50.7	0.4	50.2	439.6	19,561.7	15,032.3	4,529.4	291.2	-	291.2	910.3
Oct	21,756.3	20,888.0	532.9	51.3	0.9	50.4	481.5	20,066.2	15,410.8	4,655.4	289.0	-	289.0	868.3
Nov	22,303.7	21,441.9	662.6	57.8	0.1	57.7	604.8	20,501.4	15,548.3	4,953.1	277.8	-	277.8	861.8
Dec	23,154.6	22,200.8	695.0	50.7	0.1	50.6	644.3	21,202.9	16,178.3	5,024.6	302.9	-	302.9	953.8

Source: Commercial Banks

Note: Other Government consists of Local Government and NIS

COMMERCIAL BANKS: TERM LOANS AND ADVANCES

(G$ Million)

Table 2.12

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector			Non-Bank Financial Institutions			Non-Residents
			Total Public Sector	General Government			Non-Financial Enterprises	Total Private Sector	Business Enterprises	Individual Customer	Total	Public	Private	
				Total	Central Government	Local Government								
1992	3,048.3	3,046.4	-	-	-	-	-	3,046.2	2,527.0	519.2	0.2	-	0.2	1.9
1993	2,607.5	2,604.0	-	-	-	-	-	2,604.0	1,877.5	726.5	-	-	-	3.5
1994	3,447.7	3,446.4	-	-	-	-	-	3,446.4	2,473.0	973.4	-	-	-	1.3
1995	5,968.5	5,962.6	-	-	-	-	-	5,962.6	4,363.9	1,598.6	-	-	-	5.9
1996	13,283.6	13,269.4	-	-	-	-	-	13,245.5	11,215.3	2,030.2	23.9	-	23.9	14.2
1997	15,839.3	14,934.6	0.9	0.5	0.5	-	0.4	14,877.6	11,016.8	3,860.8	56.2	-	56.2	904.7
1998	17,628.7	17,345.3	52.9	0.4	0.4	-	52.5	17,285.3	12,518.7	4,766.6	7.1	-	7.1	283.4
1999	18,925.9	18,874.0	90.0	-	-	-	90.0	18,236.5	14,336.5	3,900.0	547.4	-	547.4	51.9
2000														
Mar	19,327.9	19,236.0	100.0	-	-	-	100.0	18,621.7	15,047.6	3,574.1	514.3	-	514.3	91.9
Jun	18,956.5	18,884.2	90.0	-	-	-	90.0	18,296.2	15,161.8	3,134.4	498.0	-	498.0	72.3
Sep	20,838.3	20,712.7	90.9	-	-	-	90.9	20,140.1	17,017.6	3,122.5	481.7	-	481.7	125.7
Dec	21,601.9	21,450.3	90.8	-	-	-	90.8	20,890.3	17,531.1	3,359.2	469.2	-	469.2	151.7
2001														
Mar	22,108.7	21,438.0	90.7	-	-	-	90.7	20,892.2	16,972.3	3,919.9	455.1	-	455.1	670.7
Jun	21,791.4	21,579.6	95.6	-	-	-	95.6	21,038.8	17,096.5	3,942.2	445.3	-	445.3	211.8
Sep	21,749.5	21,405.9	85.1	-	-	-	85.1	20,894.0	16,913.1	3,980.9	426.8	-	426.8	343.6
Dec	22,418.3	21,741.8	153.6	-	-	-	153.6	21,166.2	16,911.8	4,254.4	422.0	-	422.0	676.5
2002														
Jan	22,711.3	22,053.0	158.6	-	-	-	158.6	21,476.2	17,183.5	4,292.7	418.2	-	418.2	658.3
Feb	22,960.3	22,318.0	158.5	-	-	-	158.5	21,832.6	17,513.5	4,319.0	326.9	-	326.9	642.3
Mar	23,276.9	22,626.5	158.3	-	-	-	158.3	22,143.8	17,379.0	4,764.8	324.4	-	324.4	650.3
Apr	22,858.3	22,239.7	156.2	-	-	-	156.2	21,760.2	17,089.5	4,670.7	323.3	-	323.3	618.6
May	22,799.8	22,214.6	156.0	-	-	-	156.0	21,736.7	17,091.5	4,645.2	322.0	-	322.0	585.2
Jun	22,802.2	22,224.5	156.0	-	-	-	156.0	21,747.8	16,863.1	4,884.8	320.6	-	320.6	577.7
Jul	21,951.5	21,376.9	146.0	-	-	-	146.0	20,722.2	16,052.9	4,669.2	508.7	-	508.7	574.6
Aug	21,993.3	21,418.7	146.0	-	-	-	146.0	20,768.6	16,096.5	4,672.1	504.1	-	504.1	574.6
Sep[1)]	22,091.7	21,477.6	146.0	-	-	-	146.0	20,857.2	16,207.1	4,650.1	474.5	-	474.5	614.1
Oct	21,831.8	21,276.7	146.0	-	-	-	146.0	20,636.2	15,915.2	4,721.0	494.5	-	494.5	555.1
Nov	20,995.0	20,449.4	136.4	-	-	-	136.4	19,789.0	15,022.2	4,766.7	524.0	-	524.0	545.6
Dec	22,091.6	21,540.6	143.4	8.2	1.1	7.1	135.1	20,931.2	16,251.2	4,680.0	466.0	-	466.0	551.0
2003														
Jan	21,722.2	21,173.2	142.2	7.2	1.1	6.1	135.0	20,572.9	15,867.4	4,705.5	458.2	-	458.2	548.9
Feb	21,532.9	20,985.0	141.8	6.8	1.1	5.7	135.0	20,391.7	15,802.2	4,589.5	451.6	-	451.6	547.9
Mar	18,705.0	18,159.2	138.8	6.7	1.0	5.6	132.2	17,574.6	13,581.6	3,993.1	445.8	-	445.8	545.8
Apr	18,423.1	17,879.4	139.5	7.4	1.0	6.4	132.2	17,290.4	13,464.2	3,826.2	449.5	-	449.5	543.7
May	18,433.0	17,891.4	184.6	7.2	1.0	6.2	177.4	17,242.4	13,355.6	3,886.8	464.4	-	464.4	541.6
Jun	17,761.2	17,221.7	184.7	7.3	1.0	6.3	177.4	16,580.5	12,712.2	3,868.3	456.5	-	456.5	539.5
Jul	17,733.4	17,201.1	187.7	10.3	1.0	9.3	177.4	16,563.9	12,744.7	3,819.2	449.5	-	449.5	532.3
Aug	17,746.1	17,215.9	188.8	11.3	1.1	10.3	177.4	16,582.7	12,756.0	3,826.6	444.5	-	444.5	530.1
Sep	18,337.3	17,808.4	190.2	12.7	1.1	11.6	177.4	17,181.7	13,333.5	3,848.2	436.5	-	436.5	528.9
Oct	18,308.2	17,781.5	191.2	13.8	1.1	12.7	177.4	17,158.0	13,278.0	3,880.0	432.2	-	432.2	526.7
Nov	18,470.6	17,943.9	191.3	13.8	1.1	12.7	177.4	17,305.7	13,500.5	3,805.2	446.9	-	446.9	526.7
Dec	18,583.8	18,061.4	190.2	12.7	1.1	11.6	177.4	17,318.7	13,517.8	3,800.9	552.6	-	552.6	522.4

Source: Commercial Banks

[1)] *Figures differ from the September Statistical Abstract due to amendment to Private Sector Loans & Advances.*

Note: Term Loans and Advances do not include Real Estate Mortgage Loans

COMMERCIAL BANKS: LOANS & ADVANCES TO RESIDENTS BY SECTOR
(G$ Million)

Table 2.13(a)

	1993		1994		1995		1996		1997		1998	
	Dec		Dec		Dec		Dec		Dec		Dec	
	Public	Private	Public	Private	Public	Private	Public	Private	Public	Private	Public	Private
GENERAL GOVERNMENT	**73.7**	**-**	**33.3**	**-**	**68.8**	**-**	**29.5**		**7.1**		**0.6**	
FINANCIAL INSTITUTIONS	**1.5**	**26.7**	**0.0**	**13.2**	**-**	**73.1**	**33.6**	**149.7**	**9.9**	**108.2**	**29.8**	**165.3**
Public Financial Institutions	1.5		0.0				33.6		9.9		29.8	
Co0op Financial Institutions		2.3		0.3		10.4		0.2		5.4		0.0
Insurance Companies	-	1.3	-	1.9	-	46.7	-	103.9	-	25.1	-	77.8
Building Societies	-	-	-	1.4	-		-	-	-	42.8	-	-
Credit Unions	-	-	-	-	-		-	-	-	-	-	-
Brokers and Money Lenders	-	0.5	-	1.1	-	5.0	-	23.9	-	21.3	-	6.0
Trust & Investment Companies	-	22.6	-	8.5	-	11.1	-	21.7	-	13.7	-	81.4
Pension Funds	-	-	-	-	-	0.0	-	-	-	-	-	-
BUSINESS ENTERPRISES	**470.6**	**8,115.8**	**188.0**	**10,650.8**	**409.7**	**15,372.4**	**254.4**	**29,754.6**	**216.2**	**34,152.3**	**410.2**	**38,925.7**
Agriculture	***0.2***	***1,074.4***	***-***	***1,765.0***	***121.3***	***3,324.4***	***0.3***	***7,949.7***	***63.3***	***7,265.5***	***62.6***	***8,978.2***
Sugarcane	-	31.7	-	65.6	120.9	26.1	-	32.8	-	185.9	-	181.2
Paddy	-	437.0	-	963.2	-	2,263.3	-	6,704.6	58.0	4,310.9	51.5	6,140.3
Other Farming	0.2	197.3	-	157.9	-	173.9	-	165.2	1.0	267.1	10.5	396.5
Livestock	-	130.0	-	211.0	0.5	401.4	0.3	596.6	-	938.2	0.4	787.8
Forestry	-	64.0	-	158.0	-	168.8	-	111.8	-	793.3	-	794.5
Shrimp & Other Fishing	-	214.4	-	209.3	-	291.0	-	338.7	4.3	770.2	0.1	677.8
Mining & Quarrying	***-***	***601.5***	***110.0***	***641.7***	***227.8***	***839.3***	***148.4***	***1,016.2***	***48.9***	***918.2***	***176.8***	***1,041.7***
Bauxite	-	1.1	110.0	21.1	227.8	0.9	148.4	8.2	48.9	6.2	176.8	28.8
Other	-	600.4	-	620.6	-	838.4	-	1,008.0	-	912.0	-	1,012.9
Manufacturing	***438.9***	***2,412.2***	***75.3***	***2,402.2***	***60.5***	***3,194.9***	***22.9***	***8,313.8***	***102.4***	***12,642.2***	***131.7***	***13,749.2***
Timber and Sawmilling	-	589.1	-	605.6	-	570.0	-	938.1	-	1,833.6	-	1,967.3
Other Construction and Engin.	-	510.6	-	438.9	0.1	554.1	-	1,162.9	0.1	1,769.2	-	2,198.4
Sugar Molasses	-	-	-	-	-	26.3	-	19.0	-	17.6	-	16.3
Rice Milling	-	404.7	-	497.2	-	497.5	-	3,944.8	72.8	5,097.1	78.9	5,109.9
Beverages, Food & Tobacco	64.8	174.1	-	98.6	-	705.9	-	997.0	-	910.5	-	905.0
Textiles & Clothing	28.0	207.4	46.5	119.9	33.7	145.2	22.7	178.9	29.5	398.7	52.8	384.8
Electricity	-	11.7	-	3.4	-	0.7	-	2.3	-	163.0	-	160.0
Other Manufacturing	346.1	514.6	28.7	638.5	26.7	695.3	0.2	1,070.9	-	2,452.5	-	3,007.5
Services	***31.5***	***4,027.7***	***2.7***	***5,841.9***	***-***	***8,013.8***	***82.8***	***12,474.9***	***1.6***	***13,326.4***	***39.1***	***15,156.6***
Drainage & Irrigation	-	3.2	-	2.3	-	45.3	-	82.5	-	393.9	0.3	489.0
Transportation	30.9	343.7	-	362.1	-	634.1	82.8	676.2	-	879.2	38.6	842.7
Telecommunications	-	2.1	-	2.2	-	5.2	-	12.6	-	70.5	-	100.7
Entertaining & Catering	-	301.0	-	325.9	-	678.3	-	683.8	-	962.0	-	1,103.6
Distribution	0.6	2,043.7	2.7	3,246.6	-	4,712.6	-	7,025.9	1.6	7,636.7	0.3	8,715.0
Education	-	12.5	-	108.4	-	30.6	-	82.0	-	95.0	-	113.2
Health	-	44.8	-	23.5	-	24.5	-	88.7	-	297.3	-	255.2
Professional Services	-	288.5	-	321.3	-	482.3	-	399.9	-	592.6	-	559.7
Other Services	-	988.2	-	1,449.7	-	1,400.9	-	3,423.2	-	2,399.1	-	2,977.6
HOUSEHOLDS	**-**	**2,090.6**	**-**	**3,125.1**	**-**	**5,284.3**	**-**	**6,109.4**	**-**	**8,768.6**	**-**	**9,946.8**
Housing	-	411.0	-	717.9	-	1,376.8	-	2,125.2	-	2,469.3	-	2,943.2
Motor Cars	-	233.0	-	329.2	-	415.0	-	601.2	-	877.6	-	722.8
Other Durable Goods	-	28.6	-	167.0	-	129.8	-	198.3	-	150.0	-	598.7
Education	-	4.6	-	6.6	-	33.4	-	144.8	-	58.3	-	456.3
Travel	-	5.0	-	6.4	-	9.4	-	166.5	-	70.3	-	452.1
Other Purpose	-	1,408.4	-	1,898.0	-	3,319.9	-	2,873.5	-	5,143.1	-	4,773.7
TOTAL	**545.8**	**10,233.1**	**221.3**	**13,789.2**	**478.5**	**20,729.9**	**317.6**	**36,013.7**	**233.2**	**43,029.1**	**440.6**	**49,037.8**

Source: Commercial Banks

COMMERCIAL BANKS: LOANS & ADVANCES TO RESIDENTS BY SECTOR

(G$ Million)

Table 2-13(b)

	1999							
	Mar		Jun		Sep		Dec	
	Public	Private	Public	Private	Public	Private	Public	Private
GENERAL GOVERNMENT	**0.6**		**44.4**		**68.1**		**47.9**	
FINANCIAL INSTITUTIONS	**-**	**34.3**	**-**	**37.0**	**-**	**525.0**	**-**	**568.6**
Public Financial Institutions	-	-	-	-	-	-	-	-
Co-op Financial Institutions	-	0.1	-	0.1	-	0.1	-	-
Insurance Companies	-	28.8	-	27.9	-	453.1	-	485.8
Building Societies	-	-	-	-	-	0.0	-	1.3
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	5.4	-	9.0	-	56.6	-	6.2
Trust & Investment Companies	-	-	-	-	-	15.3	-	75.3
Pension Funds	-	-	-	-	-	-	-	0.0
BUSINESS ENTERPRISES	**339.6**	**40,866.7**	**319.3**	**41,686.3**	**482.6**	**41,619.1**	**683.0**	**42,129.2**
Agriculture	***64.4***	**8,698.3**	***10.4***	**8,234.4**	***13.6***	**8,249.5**	***81.6***	**8,093.6**
Sugarcane	-	82.2	-	68.1	-	76.5	70.3	62.7
Paddy	48.5	6,131.7	-	5,559.6	-	5,636.5	10.3	5,443.4
Other Farming	10.9	321.4	10.1	336.0	10.6	276.5	-	333.6
Livestock	0.4	888.2	-	846.3	-	857.4	-	884.8
Forestry	-	727.4	-	714.9	-	720.2	0.9	711.3
Shrimp & Other Fishing	4.6	547.4	0.3	709.5	3.0	682.5	-	658.0
Mining & Quarrying	***85.7***	***1,079.6***	***73.0***	***1,001.9***	***223.0***	***1,030.0***	***208.7***	***1,037.3***
Bauxite	85.7	43.5	73.0	49.9	223.0	9.0	208.7	2.5
Other	-	1,036.1	-	952.0	-	1,021.0	-	1,034.8
Manufacturing	***127.6***	***14,506.5***	***186.3***	***15,925.2***	***198.1***	***15,305.5***	***199.2***	***15,914.0***
Timber and Sawmilling	-	2,051.2	-	2,215.1	-	2,333.1	-	2,299.9
Other Construction and Engin.	-	2,524.1	-	2,535.8	-	2,555.3	-	2,764.3
Sugar Molasses	-	16.3	-	-	-	-	-	140.9
Rice Milling	77.1	4,971.9	138.1	5,864.9	152.5	5,694.5	156.5	6,098.1
Beverages, Food & Tobacco	-	1,078.7	-	992.5	-	1,004.2	-	1,241.8
Textiles & Clothing	50.5	281.6	48.2	295.4	45.6	331.8	42.6	127.1
Electricity	-	104.9	-	256.3	-	221.4	0.0	2.1
Other Manufacturing	-	3,477.8	-	3,765.1	-	3,165.3	-	3,239.8
Services	***61.9***	***16,582.3***	***49.6***	***16,524.8***	***47.9***	***17,034.1***	***193.5***	***17,084.3***
Drainage & Irrigation	0.1	428.0	-	462.8	-	514.4	-	173.6
Transportation	53.1	1,008.4	46.8	1,216.2	47.9	1,015.4	52.9	963.1
Telecommunications	-	36.2	-	36.2	-	59.0	-	1.7
Entertaining & Catering	-	1,324.2	-	1,253.8	-	1,299.7	-	1,433.3
Distribution	8.7	9,224.2	2.8	9,035.9	-	9,271.9	140.6	10,322.7
Education	-	109.8	-	82.1	-	82.5	-	81.4
Health	-	135.4	-	151.5	-	555.1	-	135.8
Professional Services	-	725.4	-	863.9	-	1,265.0	-	780.6
Other Services	-	3,590.7	-	3,422.3	-	2,971.3	-	3,192.1
HOUSEHOLDS	**-**	**10,084.3**	**-**	**9,620.8**	**-**	**9,950.6**	**-**	**10,461.7**
Housing	-	3,563.6	-	3,205.9	-	3,424.4	-	3,335.1
Motor Cars	-	1,452.5	-	983.5	-	1,055.1	-	961.6
Other Durable Goods	-	724.5	-	671.1	-	550.0	-	320.1
Education	-	153.6	-	176.1	-	254.9	-	86.4
Travel	-	92.7	-	215.0	-	269.9	-	42.6
Other Purposes	-	4,097.4	-	4,369.2	-	4,396.2	-	5,715.9
TOTAL	**340.2**	**50,985.3**	**363.7**	**51,344.1**	**550.7**	**52,094.7**	**730.8**	**53,159.5**

Source: Commercial Banks

COMMERCIAL BANKS: LOANS & ADVANCES TO RESIDENTS BY SECTOR

(G$ Million)

Table 2-13(c)

	2000							
	Mar		Jun		Sep		Dec	
	Public	Private	Public	Private	Public	Private	Public	Private
GENERAL GOVERNMENT	**54.2**		**1.0**		**3.8**		**39.2**	
FINANCIAL INSTITUTIONS	**-**	**571.8**	**-**	**604.4**	**-**	**510.4**	**-**	**659.7**
Public Financial Institutions	-	-	-	-	-	0.2	-	-
Co-op Financial Institutions	-	-	-	-	-	-	-	-
Insurance Companies	-	452.1	-	536.8	-	424.2	-	557.0
Building Societies	-	1.7	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	6.7	-	10.8	-	6.7	-	3.0
Trust & Investment Companies	-	111.4	-	56.9	-	79.3	-	99.8
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	**519.9**	**41,796.7**	**244.6**	**41,702.6**	**452.3**	**43,114.1**	**419.6**	**43,646.2**
Agriculture	***112.4***	**8,503.6**	**-**	**8,214.2**	**-**	**8,331.1**	***2.3***	**8,683.5**
Sugarcane	111.2	62.2	-	52.3	-	52.4	2.3	43.3
Paddy	-	5,902.0	-	5,429.4	-	5,455.8	-	5,736.2
Other Farming	-	413.6	-	434.0	-	380.4	-	373.0
Livestock	-	831.8	-	929.1	-	861.6	-	889.3
Forestry	1.2	689.7	-	692.6	-	672.1	-	684.9
Shrimp & Other Fishing	-	604.3	-	676.7	-	908.8	-	956.7
Mining & Quarrying	***190.4***	***853.1***	***195.4***	***829.2***	***257.7***	***750.3***	***229.5***	***803.1***
Bauxite	190.4	2.5	195.4	-	257.7	-	229.5	-
Other	-	850.6	-	829.2	-	750.3	-	803.1
Manufacturing	***201.8***	***15,597.1***	***38.2***	***15,674.2***	***193.8***	***16,637.5***	***182.7***	***16,109.8***
Timber and Sawmilling	-	2,407.4	-	2,259.3	-	3,042.5	-	2,715.0
Other Construction and Engin.	-	2,810.7	-	2,596.9	-	2,369.0	-	2,458.7
Sugar Molasses	-	139.9	-	447.8	-	523.7	-	535.2
Rice Milling	160.9	5,771.6	-	5,914.6	152.5	6,036.2	149.9	5,884.0
Beverages, Food & Tobacco	-	1,192.8	-	1,009.9	-	1,030.9	-	1,048.9
Textiles & Clothing	40.8	90.3	38.2	93.7	35.6	98.7	32.8	87.8
Electricity	0.0	2.0	-	2.8	-	1.6	-	1.3
Other Manufacturing	-	3,182.5	-	3,349.2	5.7	3,534.9	-	3,378.9
Services	***15.4***	***16,842.9***	***11.0***	***16,985.1***	***0.9***	***17,395.1***	***5.1***	***18,049.7***
Drainage & Irrigation	-	170.9	-	61.2	-	68.3	-	75.4
Transportation	15.4	1,193.7	11.0	1,040.6	-	1,372.5	-	1,297.3
Telecommunications	-	28.8	-	29.2	-	4.0	-	35.7
Entertaining & Catering	-	1,329.9	-	1,555.8	-	1,684.7	-	1,681.1
Distribution	-	10,128.1	-	10,160.1	0.9	10,272.0	-	10,743.4
Education	-	78.4	-	84.7	-	91.0	-	81.7
Health	-	285.8	-	124.2	-	141.5	-	142.0
Professional Services	-	837.6	-	706.2	-	715.0	-	799.8
Other Services	-	2,789.7	-	3,223.1	-	3,046.2	5.1	3,193.4
HOUSEHOLDS	**-**	**9,981.6**	**-**	**9,768.0**	**-**	**9,108.3**	**-**	**9,156.6**
Housing	-	3,521.4	-	4,183.2	-	4,272.6	-	4,149.6
Motor Cars	-	1,075.4	-	913.6	-	931.0	-	968.3
Other Durable Goods	-	346.6	-	143.3	-	86.7	-	118.6
Education	-	87.6	-	86.7	-	97.3	-	93.4
Travel	-	19.3	-	17.4	-	17.5	-	15.7
Other Purposes	-	4,931.4	-	4,423.8	-	3,703.2	-	3,811.0
TOTAL	**574.1**	**52,350.1**	**245.6**	**52,075.0**	**456.1**	**52,732.7**	**458.8**	**53,462.5**

Source: Commercial Banks

COMMERCIAL BANKS: LOANS & ADVANCES TO RESIDENTS BY SECTOR
(G$ Million)

Table 2-13(d)

	2001							
	Mar		Jun		Sep		Dec	
	Public	Private	Public	Private	Public	Private	Public	Private
GENERAL GOVERNMENT	**3.0**		**24.1**		**28.0**	**-**	**1.2**	**-**
FINANCIAL INSTITUTIONS	**-**	**676.6**	**-**	**681.0**	**1.4**	**516.8**	**-**	**463.7**
Public Financial Institutions	-	-	-	-	1.4	-	-	-
Co0op Financial Institutions	-	-	-	-	-	-	-	-
Insurance Companies	-	588.7	-	603.6	-	400.2	-	385.6
Building Societies	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	11.2	-	16.2	-	12.3	-	8.6
Trust & Investment Companies	-	76.7	-	61.2	-	104.3	-	69.5
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	**633.9**	**42,948.0**	**656.8**	**42,523.4**	**703.2**	**41,566.5**	**851.6**	**41,614.6**
Agriculture	***-***	**8,978.9**	***25.0***	**8,559.2**	***6.6***	**8,057.8**	***7.3***	**8,172.9**
Sugarcane	-	121.0	-	126.9	-	125.5	-	122.2
Paddy	-	5,767.5	6.5	5,554.0	6.2	5,288.7	6.3	5,399.5
Other Farming	-	374.9	-	362.5	-	188.4	-	180.6
Livestock	-	775.1	-	783.3	-	709.2	-	579.0
Forestry	-	858.9	18.6	881.8	0.3	896.0	1.0	935.3
Shrimp & Other Fishing	-	1,081.3	-	850.7	-	849.9	-	956.2
Mining & Quarrying	***461.7***	***794.0***	***458.3***	***740.0***	***516.1***	***738.3***	***660.4***	***737.3***
Bauxite	461.7	-	458.3	-	516.1	-	660.4	-
Other	-	794.0	-	740.0	-	738.3	-	737.3
Manufacturing	***164.5***	***15,553.1***	***167.9***	***15,613.1***	***174.2***	***15,560.0***	***179.2***	***15,236.7***
Timber and Sawmilling	-	2,214.4	-	2,126.7	-	2,180.4	-	2,137.4
Other Construction and Engin.	0.0	2,408.5	-	2,507.5	-	2,512.4	-	2,506.1
Sugar Molasses	-	535.6	-	569.5	-	614.8	-	997.8
Rice Milling	148.0	5,608.4	151.4	5,854.7	157.7	5,918.4	162.7	5,146.2
Beverages, Food & Tobacco	-	926.3	-	758.7	-	696.4	-	766.9
Textiles & Clothing	16.5	101.2	16.5	92.0	16.5	73.5	16.5	79.9
Electricity	-	0.5	-	0.4	-	7.7	-	0.1
Other Manufacturing	-	3,758.2	-	3,703.7	-	3,556.3	-	3,602.2
Services	***7.7***	***17,622.2***	***5.6***	***17,611.1***	***6.3***	***17,210.5***	***4.6***	***17,467.8***
Drainage & Irrigation	-	60.4	-	68.3	-	63.7	-	61.3
Transportation	-	1,179.8	-	1,132.7	-	1,390.2	-	1,385.8
Telecommunications	-	47.4	-	45.4	-	40.3	-	16.1
Entertaining & Catering	-	1,614.4	-	1,732.1	-	1,796.3	-	1,710.8
Distribution	-	10,734.2	-	10,545.9	-	10,153.7	-	10,367.9
Education	-	93.8	-	101.0	-	101.9	-	102.2
Health	-	129.2	-	169.7	-	127.6	-	156.9
Professional Services	-	851.0	-	889.6	-	741.4	-	809.1
Other Services	7.7	2,912.0	5.6	2,926.4	6.3	2,795.3	4.6	2,857.7
HOUSEHOLDS	**-**	**8,938.2**	**-**	**9,103.1**	**-**	**8,763.3**	**-**	**8,761.5**
Housing	-	3,905.7	-	4,240.9	-	4,367.7	-	3,246.0
Motor Cars	-	1,284.7	-	1,059.4	-	1,169.3	-	1,389.2
Other Durable Goods	-	504.8	-	111.5	-	105.2	-	479.7
Education	-	104.0	-	95.9	-	96.8	-	96.9
Travel	-	13.0	-	13.1	-	12.1	-	10.6
Other Purposes	-	3,125.9	-	3,582.2	-	3,012.3	-	3,539.0
TOTAL	**636.8**	**52,562.8**	**680.9**	**52,307.5**	**732.6**	**50,846.7**	**852.8**	**50,839.8**

Source: Commercial Banks

COMMERCIAL BANKS:L0ANS AND ADVANCES TO RESIDENTS BY SECTOR
(G$ MILLION)

Table2-13(e)

	2002											
	Jan		Feb		Mar		Apr		May		Jun	
	Public	Private	Public	Private	Public	Private	Public	Private	Public	Private	Public	Private
GENERAL GOVERNMENT	**1.4**	**-**	**1.7**	**-**	**21.5**	**-**	**33.4**	**-**	**34.0**	**-**	**34.0**	**-**
FINANCIAL INSTITUTIONS	**-**	**457.3**	**-**	**387.1**	**-**	**376.4**	**-**	**374.7**	**-**	**365.6**	**-**	**370.5**
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	392.5	-	358.3	-	364.4	-	363.1	-	306.2	-	314.5
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	11.3	-	10.7	-	12.0	-	11.6	-	10.8	-	8.8
Trust & Investment Companies	-	53.5	-	18.1	-	-	-	-	-	48.6	-	47.3
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	**744.2**	**41,045.2**	**856.9**	**41,008.9**	**726.3**	**40,658.4**	**707.1**	**41,071.3**	**709.4**	**40,525.5**	**698.3**	**39,584.4**
Agriculture	***6.1***	**8,204.3**	***54.0***	**7,989.6**	***27.3***	**7,929.6**	***10.1***	**7,881.1**	***26.0***	**7,920.0**	***62.0***	**7,740.4**
Sugarcane	-	126.5	47.1	125.6	21.7	125.5	3.2	122.6	2.6	120.9	52.1	121.4
Paddy	6.1	5,439.4	6.9	5,245.0	5.6	5,167.5	6.7	5,098.5	7.0	5,106.7	6.6	5,098.1
Other Farming	-	175.8	-	186.5	-	165.9	-	178.0	-	169.1	-	161.0
Livestock	-	606.1	-	573.9	-	551.2	-	561.5	-	603.2	-	684.9
Forestry	-	888.9	-	869.1	-	838.7	0.2	851.6	16.5	864.4	3.4	638.9
Shrimp & Other Fishing	-	967.7	-	989.4	-	1,080.9	-	1,068.9	-	1,055.7	-	1,036.1
Mining & Quarrying	***554.8***	***690.1***	***618.8***	***693.5***	***521.4***	***686.4***	***524.0***	***699.9***	***510.6***	***679.7***	***462.0***	***664.4***
Bauxite	554.8	-	618.8	-	521.4	-	524.0	-	510.6	-	462.0	**0.5**
Other	-	690.1	-	693.5	-	686.4	-	699.9	-	679.7	-	663.9
Manufacturing	***178.7***	***15,094.4***	***179.5***	***15,047.0***	***170.5***	***14,985.1***	***168.9***	***15,054.5***	***168.7***	***14,733.7***	***168.7***	***14,344.7***
Timber and Sawmilling	-	2,083.9	-	2,084.0	-	2,080.0	-	2,091.0	-	2,090.0	-	1,807.0
Other Constr. and Engin.	-	2,466.2	-	2,296.1	-	2,321.7	-	2,370.3	-	2,139.9	-	2,151.1
Sugar Molasses	-	681.7	-	680.2	-	678.4	-	683.3	-	636.2	-	679.8
Rice Milling	162.2	5,414.9	163.0	5,686.2	154.0	5,710.3	152.4	5,753.2	152.2	5,758.5	152.2	5,669.1
Beverages, Food & Tobacco	-	955.0	-	807.4	-	729.7	-	711.9	-	754.5	-	779.1
Textiles & Clothing	16.5	78.8	16.5	66.5	16.5	78.0	16.5	77.0	16.5	78.6	16.5	81.9
Electricity	-	0.1	-	0.0	-	0.1	-	5.0	-	2.1	-	13.3
Other Manufacturing	-	3,413.9	-	3,426.5	-	3,386.9	-	3,362.8	-	3,273.9	-	3,163.3
Services	***4.6***	***17,056.4***	***4.5***	***17,278.8***	***7.1***	***17,057.3***	***4.0***	***17,435.8***	***4.1***	***17,192.2***	***5.6***	***16,835.1***
Drainage & Irrigation	-	59.7	-	55.4	-	54.5	-	45.6	-	40.5	-	45.2
Transportation	-	1,374.3	-	1,321.2	-	1,318.9	-	1,585.0	0.2	1,502.5	1.7	1,382.2
Telecommunications	-	16.1	-	61.1	-	26.3	-	5.3	-	23.4	-	3.8
Entertaining & Catering	-	1,770.0	-	1,720.8	-	1,773.3	-	1,711.7	-	1,757.4	-	1,773.4
Distribution	-	9,952.8	-	10,072.1	0.3	9,957.3	-	10,078.9	-	10,058.9	-	10,176.6
Education	-	148.0	-	111.1	-	94.6	-	100.6	-	103.8	-	219.7
Health	-	149.0	-	156.1	-	153.9	-	125.7	-	158.2	-	167.3
Professional Services	-	748.2	-	806.3	-	811.5	-	808.2	-	762.8	-	587.4
Other Services	4.6	2,838.3	4.5	2,974.7	6.8	2,866.9	4.0	2,974.8	3.9	2,784.8	3.8	2,479.4
HOUSEHOLDS	**-**	**8,681.6**	**-**	**8,793.3**	**-**	**9,170.7**	**-**	**8,990.2**	**-**	**8,929.6**	**-**	**8,648.1**
Housing	-	3,586.0	-	3,690.3	-	3,700.4	-	3,305.0	-	3,440.7	-	3,657.7
Motor Cars	-	1,395.3	-	1,414.5	-	1,502.7	-	1,480.0	-	1,623.7	-	1,553.3
Other Durable Goods	-	474.0	-	474.3	-	484.9	-	480.9	-	474.7	-	515.5
Education	-	49.7	-	88.0	-	87.6	-	95.8	-	84.6	-	84.1
Travel	-	10.1	-	9.6	-	20.5	-	8.6	-	8.9	-	9.7
Other Purposes	-	3,166.6	-	3,116.5	-	3,374.6	-	3,619.9	-	3,297.0	-	2,827.8
TOTAL	**745.6**	**50,184.1**	**858.6**	**50,189.3**	**747.9**	**50,205.5**	**740.5**	**50,436.2**	**743.4**	**49,820.7**	**732.3**	**48,603.0**

Source: Commercial Banks

COMMERCIAL BANKS:L0ANS AND ADVANCES TO RESIDENTS BY SECTOR
(G$ MILLION)

Table2-13(f)

	2002											
	Jul		Aug		Sep[1)]		Oct		Nov		Dec	
	Public	Private	Public	Private	Public	Private	Public	Private	Public	Private	Public	Private
GENERAL GOVERNMENT	**38.8**	**-**	**50.8**	**-**	**18.5**	**-**	**32.1**	**-**	**32.0**	**-**	**9.3**	**-**
FINANCIAL INSTITUTIONS	**-**	**550.9**	**-**	**540.6**	**-**	**508.0**	**-**	**517.9**	**-**	**799.5**	**-**	**723.9**
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	469.7	-	460.0	-	432.4	-	450.0	-	733.0	-	655.6
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	8.9	-	11.0	-	8.8	-	3.8	-	5.2	-	9.2
Trust & Investment Companies	-	72.3	-	69.6	-	66.8	-	64.0	-	61.3	-	59.2
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	**668.2**	**39,155.5**	**689.5**	**38,478.9**	**703.4**	**37,631.4**	**746.7**	**37,389.2**	**856.2**	**37,686.1**	**807.5**	**38,059.3**
Agriculture	***6.4***	**7,759.2**	***6.6***	**7,759.0**	***14.2***	**7,724.0**	***6.9***	**7,619.8**	***26.8***	**7,629.7**	***127.6***	**6,854.5**
Sugarcane	-	123.2	-	125.1	7.1	121.2	2.0	118.6	18.8	118.6	107.8	114.0
Paddy	6.4	5,054.7	6.6	5,037.5	5.3	4,968.0	4.8	4,873.5	4.7	4,902.9	4.7	4,024.2
Other Farming	-	159.0	-	164.5	-	147.7	-	146.3	-	153.5	-	140.6
Livestock	-	662.6	-	609.2	-	681.2	-	706.2	-	654.6	-	723.9
Forestry	-	635.2	-	634.9	1.8	637.6	0.2	630.6	3.3	632.9	15.1	639.8
Shrimp & Other Fishing	-	1,124.4	-	1,187.8	0.0	1,168.4	-	1,144.6	-	1,167.1	-	1,212.0
Mining & Quarrying	***479.3***	***662.9***	***500.4***	***667.8***	***506.4***	***653.3***	***556.5***	***703.9***	***654.2***	***687.7***	***486.9***	***714.7***
Bauxite	479.3	0.5	500.4	0.5	506.4	0.5	556.5	17.9	654.2	0.5	486.9	0.5
Other	-	662.4	-	667.3	-	652.8	-	686.0	-	687.2	-	714.2
Manufacturing	***178.7***	***14,088.2***	***178.7***	***13,795.4***	***179.1***	***13,331.7***	***179.5***	***13,268.3***	***179.0***	***13,277.2***	***190.0***	***13,834.0***
Timber and Sawmilling	-	1,787.4	-	1,777.3	-	1,763.8	-	1,738.3	-	1,463.5	-	1,486.0
Other Constr. and Engin.	-	2,215.1	-	2,190.0	-	2,168.3	-	2,114.5	-	2,341.3	-	2,217.1
Sugar Molasses	-	679.8	-	650.5	-	650.5	-	650.5	-	650.5	-	550.5
Rice Milling	162.1	5,616.8	162.1	5,522.6	162.5	5,263.6	162.9	5,313.7	163.4	5,352.9	174.4	6,199.4
Beverages, Food & Tobacco	-	590.0	-	460.9	-	547.5	-	554.3	-	613.3	-	516.4
Textiles & Clothing	16.5	69.3	16.5	67.5	16.5	77.9	16.5	78.9	15.6	80.1	15.6	77.9
Electricity	-	0.2	-	0.2	-	0.3	-	0.2	-	0.2	-	0.2
Other Manufacturing	-	3,129.5	-	3,126.4	-	2,859.9	-	2,817.9	-	2,775.4	-	2,786.5
Services	***3.8***	***16,645.1***	***3.8***	***16,256.7***	***3.8***	***15,922.4***	***3.8***	***15,797.2***	***5.1***	***16,091.6***	***3.0***	***16,656.1***
Drainage & Irrigation	-	46.4	-	40.0	-	38.5	-	39.7	-	39.4	-	43.5
Transportation	-	1,410.1	-	1,249.8	-	927.4	-	919.8	-	994.6	-	1,023.1
Telecommunications	-	3.7	-	4.4	-	90.3	-	7.8	-	4.2	-	4.9
Entertaining & Catering	-	1,686.8	-	1,634.4	-	1,598.8	-	1,615.3	-	1,588.2	-	1,698.2
Distribution	-	10,221.8	-	10,168.0	-	9,674.9	-	9,734.0	1.1	9,980.5	-	10,156.1
Education	-	252.8	-	245.1	-	270.0	-	275.6	-	263.3	-	382.1
Health	-	172.7	-	124.0	-	165.2	-	136.1	-	109.3	-	107.4
Professional Services	-	586.9	-	577.5	-	605.4	-	582.7	-	601.2	-	653.0
Other Services	3.8	2,263.9	3.8	2,213.5	3.8	2,551.9	3.8	2,486.3	4.0	2,510.9	3.0	2,587.8
HOUSEHOLDS	**-**	**8,454.9**	**-**	**8,306.3**	**-**	**8,254.7**	**-**	**8,582.5**	**-**	**8,808.4**	**-**	**9,074.6**
Housing	-	3,163.8	-	3,182.8	-	3,345.8	-	3,494.3	-	3,585.3	-	3,991.3
Motor Cars	-	1,520.0	-	1,523.0	-	1,524.9	-	1,514.2	-	1,625.5	-	1,568.3
Other Durable Goods	-	517.7	-	517.5	-	512.5	-	512.2	-	610.9	-	656.7
Education	-	81.5	-	87.2	-	96.6	-	76.1	-	99.5	-	99.4
Travel	-	13.1	-	11.9	-	10.6	-	12.2	-	12.6	-	11.9
Other Purposes	-	3,158.8	-	2,983.9	-	2,764.2	-	2,973.4	-	2,874.6	-	2,747.0
TOTAL	**707.0**	**48,161.3**	**740.3**	**47,325.7**	**722.0**	**46,394.1**	**778.8**	**46,489.6**	**888.2**	**47,294.1**	**816.8**	**47,857.8**

Source: Commercial Banks

[1)] Figures differ from the September Statistical Abstract due to amendment to Private Sector Loans & Advances.

COMMERCIAL BANKS: LOANS & ADVANCES TO RESIDENTS BY SECTOR

(G$ Million)

Table 2-13(g)

	2003											
	Jan.		Feb.		Mar.		Apr.		May		Jun.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	**7.3**	-	**39.5**	-	**7.3**	-	**8.2**	-	**7.4**	-	**9.2**	-
FINANCIAL INSTITUTIONS	-	779.8	-	767.7	-	691.4	-	671.4	-	742.1	0.0	741.7
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	716.7	-	704.9	-	632.7	-	607.7	-	656.3	-	660.5
Building Societies	-	-	-	-	-	-	-	-	-	-	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	7.1	-	8.7	-	8.7	-	6.7	-	12.7	-	10.9
Trust & Investment Companies	-	56.0	-	54.0	-	50.0	-	57.0	-	72.8	-	70.3
Pension Funds	-	-	-	-	-	-	-	-	-	0.3	-	-
BUSINESS ENTERPRISES	**875.2**	**37,224.3**	**935.4**	**36,868.2**	**719.5**	**29,354.0**	**712.2**	**29,113.0**	**719.7**	**28,573.4**	**663.6**	**28,152.5**
Agriculture	**7.4**	**6,742.3**	**26.8**	**6,722.1**	**32.2**	**3,857.9**	**38.6**	**3,723.6**	**29.5**	**3,409.6**	**10.3**	**3,471.1**
Sugarcane	1.8	113.2	11.6	114.2	31.6	102.6	35.5	101.0	28.1	100.4	9.5	99.2
Paddy	4.7	4,037.6	4.8	4,091.0	-	2,019.1	-	1,943.0	-	1,936.9	-	1,894.4
Other Farming	-	153.3	-	146.1	-	164.2	-	125.9	-	128.8	-	118.9
Livestock	-	692.3	-	638.0	-	521.4	-	553.3	-	559.3	-	530.7
Forestry	0.8	639.5	10.3	634.8	0.6	44.1	3.1	35.7	1.5	30.9	0.8	35.5
Shrimp & Other Fishing	-	1,106.4	-	1,097.9	-	1,006.4	-	964.7	-	653.3	-	792.3
Mining & Quarrying	**473.8**	**691.4**	**516.1**	**711.7**	**313.8**	**706.1**	**302.6**	**674.7**	**313.6**	**663.2**	**270.6**	**716.5**
Bauxite	473.8	0.5	516.1	0.5	313.8	0.5	302.6	0.5	313.6	0.5	270.6	0.5
Other	-	690.9	-	711.2	-	705.6	-	674.2	-	662.7	-	716.0
Manufacturing	**391.2**	**13,539.6**	**389.2**	**13,347.5**	**373.5**	**9,931.6**	**371.0**	**9,921.2**	**376.0**	**9,982.2**	**382.0**	**9,817.5**
Timber and Sawmilling	-	1,474.0	-	1,453.0	-	774.7	-	752.1	-	774.5	-	794.5
Other Constr. and Engin.	-	2,247.1	-	2,183.8	-	2,200.2	-	2,231.2	0.0	2,351.0	0.0	2,214.4
Sugar Molasses	-	478.0	-	478.0	-	478.0	-	478.0	-	480.0	-	469.7
Rice Milling	175.3	6,140.8	176.1	6,124.0	176.1	4,192.5	173.1	4,165.7	177.4	4,178.4	177.4	3,911.6
Beverages, Food & Tobacco	-	474.1	-	527.0	-	318.0	-	327.1	-	322.4	-	523.6
Textiles & Clothing	15.6	82.0	15.6	82.0	-	77.8	-	69.1	-	58.7	-	58.4
Electricity	-	0.2	-	0.2	-	-	-	-	-	-	5.7	-
Other Manufacturing	200.3	2,643.5	197.5	2,499.6	197.4	1,890.4	197.9	1,898.0	198.5	1,817.1	198.9	1,845.3
Services	**2.8**	**16,251.0**	**3.4**	**16,086.9**	**-**	**14,858.3**	**-**	**14,793.5**	**0.6**	**14,518.3**	**0.8**	**14,147.4**
Drainage & Irrigation	-	42.9	-	39.3	-	34.7	-	41.0	-	39.5	-	40.7
Transportation	-	1,018.7	-	1,021.3	-	1,086.1	-	1,052.4	-	1,017.9	-	993.5
Telecommunications	-	5.7	-	7.3	-	6.9	-	10.7	-	14.5	-	82.3
Entertaining & Catering	-	1,852.6	-	1,788.4	-	1,575.6	-	1,526.6	-	1,610.0	-	1,435.9
Distribution	-	9,816.5	0.5	9,576.9	-	9,230.4	-	9,159.4	0.6	8,914.3	-	8,764.3
Education	-	277.8	-	354.7	-	262.4	-	260.0	-	264.1	-	262.0
Health	-	107.0	-	96.6	-	121.0	-	136.7	-	132.5	-	128.1
Professional Services	-	565.4	-	631.9	-	509.2	-	498.8	-	562.8	-	575.0
Other Services	2.8	2,564.5	2.8	2,570.5	-	2,032.0	-	2,107.8	0.0	1,962.8	0.8	1,865.6
HOUSEHOLDS	**-**	**9,172.6**	**-**	**9,215.6**	**-**	**8,066.2**	**-**	**8,034.3**	**-**	**8,151.5**	**-**	**8,197.7**
Housing	**-**	3,989.6	**-**	3,929.3	**-**	**3,772.1**	**-**	**3,704.9**	**-**	**3,680.8**	**-**	3,777.8
Motor Cars	-	1,571.7	-	1,578.2	-	1,402.8	-	1,430.0	-	1,442.7	-	1,484.8
Other Durable Goods	-	661.9	-	660.4	-	654.5	-	654.8	-	661.7	-	642.9
Education	-	104.5	-	104.5	-	96.8	-	102.6	-	101.8	-	56.5
Travel	-	10.4	-	9.1	-	6.6	-	7.0	-	7.0	-	9.8
Other Purposes	-	2,834.5	-	2,934.1	-	2,133.4	-	2,135.0	-	2,257.6	-	2,225.9
TOTAL	**882.5**	**47,176.6**	**974.9**	**46,851.4**	**726.7**	**38,111.5**	**720.4**	**37,818.7**	**727.1**	**37,466.9**	**672.7**	**37,091.9**

Source: Commercial Banks

COMMERCIAL BANKS: LOANS & ADVANCES TO RESIDENTS BY SECTOR
(G$ Million)

Table 2-13(h)

	2003											
	Jul.		Aug.		Sep.		Oct.		Nov.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv	Pub	Priv	Pub.	Priv.
GENERAL GOVERNMENT	**12.5**	**-**	**27.6**	**-**	**63.4**	**-**	**65.1**	**-**	**71.6**	**-**	**63.4**	**-**
FINANCIAL INSTITUTIONS	**-**	**772.7**	**-**	**738.2**	**-**	**727.7**	**-**	**721.2**	**-**	**724.7**	**-**	**855.4**
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	654.5	-	668.0	-	652.0	-	644.3	-	635.7	-	769.6
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	6.3	-	5.8	-	12.6	-	18.2	-	13.4	-	13.0
Trust & Investment Companies	-	111.9	-	64.4	-	63.1	-	58.7	-	75.6	-	72.8
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	**564.0**	**27,811.8**	**596.6**	**27,799.6**	**617.0**	**28,011.5**	**659.0**	**28,111.2**	**782.3**	**28,461.4**	**821.7**	**29,390.3**
Agriculture	***1.8***	**3,511.8**	***0.0***	**3,718.1**	***0.9***	**3,402.9**	**0.9**	**3,546.4**	**14.8**	**3,494.1**	***102.3***	**3,538.8**
Sugarcane	1.8	99.8	0.0	101.2	-	101.8	0.6	122.7	14.8	121.7	102.3	120.3
Paddy	-	1,900.7	-	2,191.4	-	1,920.1	-	1,853.2	-	1,858.0	-	1,816.0
Other Farming	-	124.9	-	129.0	-	119.8	-	149.6	-	88.4	-	93.4
Livestock	-	500.2	-	463.5	-	444.9	-	444.5	-	463.6	-	486.5
Forestry	-	32.1	-	32.0	0.9	51.7	0.3	37.6	-	54.4	-	72.0
Shrimp & Other Fishing	-	854.0	-	801.0	-	764.7	-	938.8	-	908.0	-	950.6
Mining & Quarrying	***185.8***	***672.2***	***219.1***	***638.9***	***236.3***	***646.8***	***277.6***	***645.6***	***384.2***	***632.2***	***320.9***	***706.0***
Bauxite	185.8	0.5	219.1	0.5	236.3	0.5	277.6	0.5	384.2	0.5	320.9	-
Other	-	671.7	-	638.4	-	646.3	-	645.1	-	631.7	-	706.0
Manufacturing	***376.4***	***9,658.8***	***377.5***	***9,359.4***	***378.6***	***9,862.4***	***380.4***	***9,881.3***	***382.7***	***10,000.3***	***384.6***	***10,082.5***
Timber and Sawmilling	-	804.9	-	806.0	-	1,312.8	-	1,340.6	-	1,301.2	-	1,212.8
Other Constr. and Engin.	**0.0**	2,301.6	**0.0**	2,192.2	**0.0**	2,144.0	0.0	2,159.8	-	2,081.9	-	2,184.9
Sugar Molasses	-	469.7	-	469.7	-	470.5	-	493.0	-	508.5	-	504.8
Rice Milling	177.4	3,826.7	177.4	3,655.6	177.4	3,591.3	177.4	3,531.5	177.4	3,523.0	177.4	3,557.5
Beverages, Food & Tobacco	-	426.0	-	419.2	-	453.4	-	481.8	-	577.9	-	536.7
Textiles & Clothing	-	59.1	-	58.0	-	56.5	-	57.3	-	56.3	-	54.7
Electricity	-	-	-	-	-	4.2	-	4.2	-	-	-	0.0
Other Manufacturing	**199.0**	1,770.7	**200.0**	1,758.7	**201.2**	1,829.8	203.0	1,813.2	205.3	1,951.7	**207.1**	2,031.2
Services	**-**	***13,969.0***	**-**	***14,083.3***	***1.2***	***14,099.5***	**-**	***14,038.0***	***0.5***	***14,334.8***	***14.0***	***15,063.0***
Drainage & Irrigation	-	39.2	-	38.9	-	38.6	-	30.9	-	30.8	-	28.0
Transportation	-	1,027.8	-	1,001.3	-	988.3	-	1,003.0	-	963.9	-	956.5
Telecommunications	-	87.2	-	90.8	-	95.6	-	90.7	-	89.5	14.0	89.5
Entertaining & Catering	-	1,501.8	-	1,554.3	-	1,480.8	-	1,506.9	-	1,542.0	-	1,794.7
Distribution	-	8,556.8	-	8,717.5	-	8,783.2	-	8,711.5	-	8,980.0	-	9,317.2
Education	-	247.2	-	250.2	-	256.4	-	262.0	-	248.0	-	252.3
Health	-	131.5	-	137.2	-	126.3	-	129.3	-	140.0	-	138.3
Professional Services	-	507.9	-	523.5	-	508.9	-	509.7	-	508.0	-	573.7
Other Services	-	1,869.4	-	1,769.6	1.2	1,821.4	-	1,794.1	0.5	1,832.4	-	1,912.7
HOUSEHOLDS	**-**	**8,379.5**	**-**	**8,433.7**	**-**	**8,377.6**	**-**	**8,535.4**	**-**	**8,758.3**	**-**	**8,825.5**
Housing	-	3,932.3	-	3,821.1	-	3,930.9	-	4,268.4	-	4,393.0	-	4,159.7
Motor Cars	-	1,505.4	-	1,602.5	-	1,630.7	-	1,692.3	-	1,752.7	-	1,786.7
Other Durable Goods	-	606.4	-	613.1	-	615.2	-	621.6	-	646.4	-	688.0
Education	-	93.6	-	110.9	-	126.2	-	125.2	-	127.0	-	125.6
Travel	-	14.5	-	17.1	-	15.9	-	16.3	-	16.3	-	15.8
Other Purposes	-	2,227.3	-	2,269.1	-	2,058.8	-	1,811.7	-	1,822.9	-	2,049.6
TOTAL	**576.5**	**36,963.9**	**624.2**	**36,971.6**	**680.4**	**37,116.8**	**724.1**	**37,367.9**	**853.9**	**37,944.4**	**885.2**	**39,071.2**

Source: Commercial Banks

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 (-)
1992	18,732.2	560.1	6,839.1	286.1	287.6	96.1	2,977.5	7,685.7	-	6,512.6	12,219.6
1993	20,045.3	615.2	893.2	313.3	193.5	106.1	2,344.3	15,579.7	-	7,897.1	12,148.2
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											
Mar	23,356.3	1,151.2	-	2,058.5	1,315.7	1,022.8	4,267.3	13,540.8	-	16,720.2	6,636.1
Jun	25,843.0	1,265.7	-	2,159.4	1,048.8	916.8	5,492.5	14,959.9	-	17,358.9	8,484.1
Sep	26,372.7	1,121.5	-	3,056.8	1,095.1	683.7	3,790.4	16,625.3	-	18,150.3	8,222.4
Dec	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											
Jan	33,783.2	1,367.7	-	6,281.0	1,424.7	483.3	3,320.7	20,905.8	-	20,406.6	13,376.6
Feb	33,146.4	1,465.9	-	5,322.0	1,407.7	536.7	3,638.7	20,775.5	-	20,415.4	12,731.0
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
Apr	35,260.9	1,671.0	-	6,770.6	1,602.0	416.1	4,658.4	20,143.0	-	20,938.8	14,322.2
May	37,412.6	1,551.8	-	7,864.5	1,483.3	751.4	4,355.4	21,406.2	-	21,256.2	16,156.4
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
Jul	39,081.1	1,311.6	-	8,055.6	816.6	619.2	4,710.7	23,567.4	-	21,575.9	17,505.2
Aug	38,015.5	1,346.6	-	7,016.8	547.9	652.5	3,325.7	25,126.1	-	21,631.8	16,383.8
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
Oct	37,710.4	1,338.3	-	5,997.6	502.1	493.2	3,167.0	26,212.3	-	21,891.4	15,819.0
Nov	36,307.9	1,201.3	-	5,305.0	545.2	931.8	2,627.4	25,697.2	-	22,491.7	13,816.2
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

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.

COMMERCIAL BANKS: MINIMUM RESERVE REQUIREMENTS

(G$ Million)

Table 2.15

End of Period	Day Of Reserve Period (Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)
2001				
Dec	7th	11,486.9	17,192.0	5,705.1
	14th	11,587.4	14,995.4	3,408.0
	21st	11,477.0	15,366.5	3,889.5
	28th	11,611.9	16,608.6	4,996.7
2002				
Jan	4th	11,670.8	17,513.8	5,843.0
	11th	11,767.5	17,572.5	5,805.1
	18th	11,765.3	17,856.8	6,091.5
	25th	11,760.5	18,041.4	6,281.0
Feb	1st	11,751.4	17,474.1	5,722.7
	8th	11,689.0	17,134.4	5,445.4
	15th	11,717.7	16,597.2	4,879.5
	22nd	11,761.9	17,083.8	5,322.0
Mar	1st	11,737.4	11,396.6	5,659.2
	8th	11,751.4	17,503.1	5,751.8
	15th	11,788.4	16,519.8	4,731.4
	22nd	11,703.4	18,051.9	6,348.5
	29th	11,765.6	17,882.7	6,117.1
Apr	5th	11,788.5	18,369.0	6,580.5
	12th	11,871.7	18,163.7	6,292.0
	19th	11,917.7	18,897.0	6,979.3
	26th	12,030.9	18,801.4	6,770.6
May	3rd	12,025.6	17,635.6	5,610.0
	10th	12,018.9	17,847.1	5,828.2
	17th	12,098.6	19,144.0	7,045.4
	24th	12,239.7	20,166.7	7,927.0
	31st	12,233.9	20,098.4	7,864.5
Jun	7th	12,257.0	20,767.9	8,510.9
	14th	12,271.6	19,597.7	7,326.1
	21st	12,187.1	20,216.8	8,029.7
	28th	12,224.2	20,576.2	8,352.0
Jul	5th	12,296.1	20,508.3	8,212.2
	12th	12,329.2	20,130.3	7,801.1
	19th	12,374.0	20,604.5	8,230.5
	26th	12,415.8	20,471.5	8,055.6
Aug	2nd	12,477.3	20,396.5	7,919.2
	9th	12,407.3	20,586.9	8,179.6
	16th	12,368.8	20,628.2	8,259.4
	23rd	12,416.0	20,589.1	8,173.1
	30th	12,454.9	19,471.7	7,016.8
Sep	6th	12,443.7	20,121.6	7,677.9
	13th	12,396.4	18,455.7	6,059.3
	20th	12,524.1	17,175.9	4,651.9
	27th	12,513.9	17,277.2	4,763.3
Oct	4th	12,515.4	17,904.2	5,388.8
	11th	12,549.3	17,595.1	5,045.8
	18th	12,562.4	18,224.3	5,661.9
	25th	12,606.4	18,603.9	5,997.6
Nov	1st	12,678.9	18,549.5	5,870.7
	8th	12,828.8	18,376.9	5,548.1
	15th	12,657.3	17,434.9	4,777.6
	22nd	12,678.1	18,354.9	5,676.9
	29th	12,723.5	18,028.5	5,305.0
Dec	6th	12,649.0	18,440.1	5,791.0
	13th	12,739.2	16,894.6	4,155.4

End of Period	Day Of Reserve Period (Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)
2002				
Dec	20th	12,745.3	18,083.8	5,338.5
	27th	12,846.8	18,853.0	6,006.1
2003				
Jan	3rd	12,877.1	20,763.2	7,886.1
	10th	12,934.0	20,659.5	7,725.5
	17th	12,968.4	21,034.0	8,065.6
	24th	12,961.1	22,193.6	9,232.5
	31st	13,004.3	20,853.0	7,848.8
Feb	7th	12,964.9	18,858.1	5,893.2
	14th	12,998.3	18,093.1	5,094.8
	21st	12,933.6	18,381.0	5,447.3
	28th	12,949.7	18,213.5	5,263.8
Mar	7th	12,888.5	17,897.4	5,008.9
	14th	12,934.8	14,866.5	1,931.6
	21st	12,894.7	15,757.8	2,863.1
	28th	12,918.5	15,009.5	2,091.0
Apr	4th	12,838.7	15,592.0	2,753.3
	11th	12,949.0	17,057.8	4,108.9
	18th	13,041.0	17,545.0	4,504.0
	25th	13,124.1	18,036.2	4,912.1
May	2nd	13,174.8	17,224.7	4,049.9
	9th	13,114.6	18,090.1	4,975.5
	16th	13,160.0	17,925.0	4,765.0
	23rd	13,217.1	18,457.8	5,240.7
	30th	13,228.7	18,300.9	5,072.2
Jun	6th	13,225.8	18,829.1	5,603.3
	13th	13,238.4	18,105.4	4,867.0
	20th	13,133.4	17,830.3	4,696.9
	27th	13,130.5	17,696.0	4,565.5
Jul	4th	12,948.9	16,428.5	3,479.6
	11th	13,150.3	16,238.7	3,088.4
	18th	13,139.0	16,931.9	3,792.9
	25th	13,346.9	18,914.8	5,567.9
Aug	1st	13,490.8	18,687.3	5,196.4
	8th	13,452.0	19,052.3	5,600.3
	15th	13,435.6	19,618.0	6,182.5
	22nd	13,463.3	19,701.4	6,238.2
	29th	13,494.9	18,612.4	5,117.4
Sep	5th	13,406.4	17,564.8	4,158.4
	12th	13,518.3	16,314.7	2,796.4
	19th	13,452.9	16,103.7	2,650.8
	26th	13,431.2	16,372.9	2,941.7
Oct	3rd	13,437.1	16,664.6	3,227.5
	10th	13,418.1	16,382.0	2,963.9
	17th	13,429.8	16,325.1	2,895.4
	24th	13,457.5	17,612.6	4,155.0
	31st	13,517.5	17,634.8	4,117.3
Nov	7th	13,559.9	17,739.6	4,179.7
	14th	13,567.6	17,061.7	3,494.1
	21st	13,612.7	17,453.3	3,840.6
	28th	13,625.8	16,717.4	3,091.6
Dec	5th	13,645.1	17,364.3	3,719.2
	12th	13,793.2	19,397.5	5,604.4
	19th	13,867.5	17,787.8	3,920.3
	24th	13,516.7	19,583.4	6,066.7

Source: Commercial Banks

MONETARY SURVEY
(G$ Million)

Table 3.1

End of Period	Foreign Assets (Net)			Domestic Credit							Money and Quasi-Money					Other (Net)
					Public Sector				Non-Bank Financial Institution (Net)	Private Sector		Money			Quasi-Money	
	Total	Bank of Guyana	Commercial Banks	Total	Total	Government (Net)	Public Enterprises (Net)	Other (Net)			Total	Total	Currency	Demand Deposits	Savings & Time Deposits	
1992	(73,074.0)	(74,988.4)	1,914.4	9,763.7	4,224.6	9,928.8	(3,531.3)	(2,172.9)	(3,195.6)	8,734.7	26,091.5	7,736.5	5,094.6	2,641.9	18,355.0	(89,401.8)
1993	(71,490.2)	(72,599.1)	1,108.9	2,680.2	(4,706.7)	2,883.8	(2,763.3)	(4,827.2)	(2,867.0)	10,253.9	33,371.2	9,379.4	6,480.4	2,899.0	23,991.8	(102,181.2)
1994	(76,002.7)	(76,617.5)	614.8	1,229.7	(11,328.2)	(6,912.0)	(2,510.0)	(1,906.2)	(1,342.4)	13,900.3	39,115.9	12,266.6	8,167.1	4,099.5	26,849.3	(113,888.9)
1995	(74,966.5)	(75,881.4)	914.9	8,282.6	(11,070.2)	(6,747.1)	(2,085.8)	(2,237.3)	(1,754.3)	21,107.1	49,339.6	14,006.9	8,967.4	5,039.5	35,332.7	(116,023.5)
1996 [1]	(26,173.0)	(26,356.3)	183.3	14,487.7	(19,247.6)	(13,994.2)	(4,287.8)	(965.5)	(2,573.6)	36,308.9	57,580.3	16,037.2	9,959.3	6,077.9	41,543.1	(69,265.6)
1997 [2]	(6,300.9)	(4,834.6)	(1,466.3)	23,926.8	(17,277.0)	(10,974.2)	(3,618.6)	(2,684.3)	(3,659.5)	44,863.3	64,319.2	17,388.7	11,192.7	6,196.0	46,930.5	(46,693.3)
1998	(71.2)	1,229.8	(1,301.0)	31,947.0	(14,187.9)	(6,340.9)	(3,600.5)	(4,246.5)	(5,703.4)	51,838.3	68,695.6	17,820.7	11,334.2	6,486.4	50,874.9	(36,819.9)
1999	11,591.9	8,361.0	3,230.8	23,860.3	(26,735.3)	(22,080.0)	(2,618.9)	(2,036.4)	(5,227.7)	55,823.3	77,007.7	21,576.0	13,422.2	8,153.9	55,431.7	(41,555.5)
2000																
Mar	14,357.2	12,040.8	2,316.4	22,681.7	(27,623.3)	(24,313.3)	(925.4)	(2,384.5)	(5,872.9)	56,177.9	76,027.3	18,157.7	11,138.1	7,019.5	57,869.6	(38,988.3)
Jun	17,706.8	14,052.8	3,654.1	20,656.4	(29,142.5)	(25,961.2)	(1,129.0)	(2,052.4)	(6,234.3)	56,033.2	77,963.4	18,982.4	11,576.7	7,405.6	58,981.0	(39,600.2)
Sep	18,890.0	16,107.8	2,782.3	25,116.4	(26,586.7)	(21,960.3)	(1,207.8)	(3,418.7)	(6,041.0)	57,744.1	81,786.0	20,054.0	11,832.0	8,222.0	61,732.0	(37,779.5)
Dec	23,181.5	19,835.1	3,346.4	24,697.7	(25,848.3)	(20,421.0)	(1,319.7)	(4,107.6)	(7,794.9)	58,341.0	85,445.1	24,826.6	14,495.1	10,331.6	60,618.5	(37,565.9)
2001																
Mar	23,141.4	18,980.8	4,160.6	29,242.4	(21,540.1)	(18,102.1)	(868.5)	(2,569.4)	(7,492.1)	58,274.6	86,386.3	22,301.1	12,861.1	9,440.0	64,085.2	(34,002.4)
Jun	24,146.3	18,658.0	5,488.3	27,033.4	(22,276.3)	(19,546.1)	(654.3)	(2,075.9)	(8,612.8)	57,922.6	87,098.5	21,472.0	12,278.8	9,193.3	65,626.4	(35,918.8)
Sep	23,760.0	18,112.6	5,647.4	28,111.3	(21,764.6)	(17,870.7)	(743.2)	(3,150.7)	(7,502.4)	57,378.2	88,015.1	21,687.5	12,566.1	9,121.4	66,327.7	(36,143.8)
Dec [3]	30,136.4	23,542.4	6,594.0	26,052.5	(24,212.6)	(18,287.5)	(1,041.0)	(4,884.1)	(7,544.9)	57,810.0	93,035.5	24,807.4	15,138.3	9,669.1	68,228.1	(36,846.5)
2002																
Jan	31,477.0	24,778.8	6,698.3	24,758.8	(26,033.4)	(19,143.2)	(1,974.6)	(4,915.6)	(6,686.7)	57,478.9	91,527.2	22,552.1	13,377.0	9,175.2	68,975.0	(35,291.3)
Feb	31,466.1	24,287.8	7,178.3	24,805.9	(25,816.2)	(19,469.4)	(2,045.4)	(4,301.4)	(6,716.9)	57,339.1	91,426.1	22,797.0	13,459.1	9,337.9	68,629.1	(35,154.1)
Mar	31,814.3	23,933.9	7,880.4	25,774.8	(25,019.9)	(18,287.0)	(2,146.1)	(4,586.8)	(7,332.0)	58,126.7	92,225.0	23,537.5	13,960.4	9,577.2	68,687.5	(34,635.8)
Apr	33,648.2	24,634.6	9,013.7	25,720.1	(24,836.5)	(18,081.6)	(2,122.4)	(4,632.5)	(7,229.4)	57,786.1	94,795.4	24,934.9	13,842.6	11,092.3	69,860.5	(35,427.1)
May	33,274.3	24,632.6	8,641.7	24,998.8	(24,469.4)	(16,560.0)	(2,147.8)	(5,761.6)	(8,093.2)	57,561.4	94,144.2	24,300.0	13,664.7	10,635.4	69,844.1	(35,871.1)
Jun	32,675.0	24,016.8	8,658.2	24,094.5	(25,015.9)	(17,719.3)	(1,820.4)	(5,476.1)	(7,740.4)	56,850.8	94,085.4	24,425.1	13,539.0	10,886.1	69,660.3	(37,315.9)
Jul	33,018.3	23,797.4	9,220.8	24,832.7	(23,957.2)	(15,444.5)	(2,943.4)	(5,569.4)	(7,910.1)	56,700.0	94,134.1	24,222.7	13,143.5	11,079.2	69,911.4	(36,283.2)
Aug	32,306.1	23,781.3	8,524.8	26,834.2	(22,418.0)	(15,472.2)	(2,043.9)	(4,901.9)	(7,773.2)	57,025.4	94,699.5	24,299.1	13,170.0	11,129.1	70,400.3	(35,559.2)
Sep	32,056.8	23,001.3	9,055.5	24,992.1	(23,482.2)	(16,054.8)	(2,058.8)	(5,368.6)	(8,532.9)	57,007.3	94,104.0	23,342.6	13,158.5	10,184.0	70,761.5	(37,055.2)
Oct	34,043.8	24,226.5	9,817.3	25,135.5	(23,754.9)	(16,014.6)	(2,089.1)	(5,651.2)	(8,213.0)	57,103.3	96,339.1	25,481.4	13,323.3	12,158.0	70,857.7	(37,159.7)
Nov	29,632.6	22,279.4	7,353.1	27,313.1	(21,657.8)	(15,043.9)	(1,553.1)	(5,060.9)	(8,189.0)	57,160.0	95,834.4	25,538.9	14,094.5	11,444.4	70,295.5	(38,888.8)
Dec	32,203.2	24,539.4	7,663.8	28,141.2	(22,025.9)	(15,330.5)	(1,900.8)	(4,794.6)	(8,497.7)	58,664.8	98,147.3	26,364.8	15,409.7	10,955.1	71,782.6	(37,802.9)
2003																
Jan	32,276.9	24,502.6	7,774.3	27,924.9	(21,207.1)	(15,207.9)	(1,295.2)	(4,704.0)	(8,504.1)	57,636.2	98,044.2	24,519.5	14,291.6	10,227.9	73,524.7	(37,842.3)
Feb	32,229.4	23,509.4	8,720.0	28,725.6	(20,872.6)	(15,008.5)	(993.7)	(4,870.4)	(7,734.8)	57,333.0	98,617.2	25,066.7	14,300.3	10,766.4	73,550.4	(37,662.1)
Mar	32,796.7	23,379.3	9,417.3	24,432.5	(15,712.4)	(9,741.8)	(867.4)	(5,103.1)	(8,322.3)	48,467.2	98,182.2	24,191.2	14,169.3	10,021.9	73,991.0	(40,953.1)
Apr	33,705.1	24,266.7	9,438.4	25,873.9	(13,701.4)	(7,693.4)	(1,096.2)	(4,911.8)	(8,618.3)	48,193.6	100,523.9	25,521.3	14,476.3	11,045.0	75,002.6	(40,945.0)
May	32,249.2	22,402.5	9,846.7	25,949.6	(12,892.9)	(6,794.2)	(1,187.4)	(4,911.3)	(9,263.8)	48,106.2	100,199.3	25,172.2	14,358.3	10,813.9	75,027.1	(42,000.5)
Jun	33,150.5	23,393.0	9,757.4	23,823.2	(14,973.5)	(8,067.6)	(1,303.9)	(5,602.1)	(9,172.4)	47,969.2	99,662.2	24,907.8	14,277.7	10,630.1	74,754.4	(42,688.5)
Jul	31,887.8	21,605.2	10,282.6	26,414.0	(11,257.3)	(4,254.6)	(1,377.6)	(5,625.1)	(10,187.8)	47,859.0	100,017.9	25,377.0	14,262.1	11,115.0	74,640.9	(41,716.2)
Aug	31,988.9	21,993.1	9,995.9	27,387.2	(11,250.1)	(4,143.1)	(1,639.8)	(5,467.2)	(9,512.9)	48,150.1	100,749.1	26,321.0	14,597.2	11,723.8	74,428.0	(41,373.0)
Sep	32,638.6	21,656.7	10,981.9	26,279.0	(10,771.4)	(4,095.1)	(1,560.6)	(5,115.7)	(10,375.6)	47,426.0	100,269.0	25,956.9	14,386.9	11,569.9	74,312.1	(41,351.3)
Oct	34,325.4	22,125.8	12,199.6	26,012.6	(11,759.0)	(5,168.5)	(1,711.0)	(4,879.5)	(10,041.0)	47,812.6	102,221.6	27,578.1	15,381.8	12,196.3	74,643.5	(41,883.6)
Nov	35,196.1	22,948.0	12,248.1	27,980.4	(10,449.8)	(3,965.2)	(1,497.7)	(4,986.9)	(9,891.9)	48,322.2	104,156.0	28,417.1	16,313.1	12,104.0	75,738.9	(40,979.4)
Dec	38,078.2	25,011.4	13,066.8	25,871.2	(12,644.2)	(5,928.1)	(1,581.5)	(5,134.7)	(10,078.3)	48,593.7	106,259.1	30,792.7	17,888.2	12,904.5	75,466.5	(42,309.7)

Source: Bank of Guyana and Commercial Banks.

[1] *Net foreign assets reflect Naples terms debt stock reduction in December 1996.*

[2] *The improvement in the net foreign assets of the Bank of Guyana in June 1997 reflects the transfer of the debt obligation of Trinidad and Tobago to the Ministry of Finance.*

[3] *Figures for Dec. 2001 have been updated and will therefore vary from Dec. 2001 Financial Abstract.*

GUYANA: SELECTED INTEREST RATES [1)]

(Per cent Per Annum)

Table 4.1

	1995	1996	1997	1998	1999	2000	2001	2002				2003											
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Mar	Jun	Sep	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
BANK OF GUYANA																							
Bank Rate	17.25	12.00	11.00	11.25	13.25	11.75	8.75	8.25	7.75	6.25	6.25	6.25	5.25	5.25	5.25	5.25	5.25	5.25	5.00	5.50	5.25	5.25	5.50
Treasury Bill Discount Rate																							
91 Days	15.49	9.94	8.16	8.84	11.07	9.20	6.25	5.88	5.49	3.93	3.91	2.88	2.88	3.00	3.00	2.99	2.99	2.88	2.84	3.40	3.22	2.98	3.40
182 Days	15.69	11.00	8.98	8.69	12.66	10.66	7.31	6.80	5.21	3.71	4.12	3.70	3.37	3.70	3.70	3.74	3.72	3.73	3.53	3.32	3.26	3.06	3.37
364 Days	15.28	11.16	9.17	9.25	12.79	11.09	8.17	6.31	5.70	4.11	4.91	4.91	4.73	4.50	4.16	4.16	4.37	4.30	3.83	4.33	3.89	3.92	4.01
Interest Rate on EPD [2)]	16.25	11.00	9.75	10.25	12.25	10.75	7.75	7.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMERCIAL BANKS																							
Small Savings Rate	10.47	7.73	7.39	7.06	7.97	7.28	6.70	5.77	4.79	4.40	4.29	4.29	4.23	4.25	4.25	3.96	3.96	3.65	3.63	3.54	3.46	3.46	3.46
Prime Lending Rate (weighted average) [3)]	19.00	17.00	17.00	17.00	17.13	17.16	17.26	17.26	17.26	17.28	17.27	17.02	17.01	16.57	16.58	16.61	16.62	16.63	16.63	16.65	16.65	16.66	16.69
Prime Lending Rate [4)]	19.07	17.21	16.93	16.64	17.25	17.21	16.79	16.25	16.25	16.25	16.25	15.57	15.57	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88	14.88
Commercial Banks' Lending Rate (weighted average)	20.39	18.46	18.32	18.29	17.87	17.68	17.60	17.58	17.46	17.16	16.83	16.79	16.77	16.59	16.49	16.33	16.24	16.16	16.08	15.92	15.81	15.75	15.58
GNCB TRUST COMPANY																							
Domestic Mortgages	18.00	17.00	17.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
Commercial Mortgages	21.00	20.00	20.00	19.00	19.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Average Deposit Rates [5)]	14.00	11.00	9.50	8.95	11.00	9.18	7.55	7.28	5.86	4.82	4.82	4.82	4.82	4.82	4.82	4.29	4.29	4.29	4.29	3.79	3.79	3.79	3.79
NEW BUILDING SOCIETY																							
Deposits [6)]	10.00	7.00	7.00	7.00	7.00	7.50	6.50	5.00	5.00	4.50	4.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Mortgage Rates	14.00	14.00	12.00	11.00	11.00	11.00	11.00	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95
Five dollar shares	14.00	9.00	8.00	8.00	8.50	9.00	8.00	6.50	6.50	5.75	5.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75
Save and prosper shares	...	...	...	9.50	10.00	10.50	9.00	7.00	7.00	6.50	6.50	6.50	6.50	6.50	6.50	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

Source: Bank of Guyana, Commercial Banks and other Financial Institutions

[1)] *End of period rates.*

[2)] *With effect from April 30, 2002 interest payments on deposits in the External Deposits Scheme have been discontinued.*

[3)] *The prime lending rate reported by the banks has been weighted by the amount of loans issued at the corresponding rate.*

[4)] *The average prime lending rate actually used by commercial banks applicable to loans and advances.*

[5)] *Average deposits rates at GNCB Trust Company have been revised effective December 2000.*

[6)] *Small savings rate*

COMMERCIAL BANKS: SELECTED INTEREST RATES

(Per cent Per Annum)

Table 4.2

End of Period	Commercial Banks						
	Prime Lending Rate [1)]	Small Savings Deposits	3 Months Time Deposits	6 Months Time Deposits	9 Months Time Deposits	12 Months Time Deposits	90 Day Call Deposits
1992	25.90	16.58	18.17	-	-	-	-
1993	17.45	9.46	10.86	11.75	12.00	12.28	-
1994	19.89	11.20	12.81	14.37	14.25	14.27	-
1995	19.07	10.47	12.81	13.83	14.18	14.43	-
1996	17.21	7.73	8.96	9.93	12.75	9.50	-
1997	16.93	7.39	8.43	9.43	-	9.30	-
1998	16.64	7.06	8.02	8.34	9.00	9.65	-
1999	17.25	7.97	9.34	9.90	10.17	10.26	-
2000							
Mar	17.32	7.87	9.18	9.75	9.50	10.55	-
Jun	17.32	7.79	9.04	9.50	9.42	10.30	-
Sep	17.32	7.51	8.80	9.35	9.19	9.97	-
Dec	17.21	7.28	7.37	8.92	8.96	9.41	-
							-
2001							-
Mar	17.29	7.20	8.28	8.57	8.39	9.13	-
Jun	17.14	7.04	7.87	8.06	8.28	8.63	-
Sep	16.71	7.30	7.90	7.69	8.55	8.68	-
Dec	16.79	6.70	7.15	7.03	7.13	8.07	-
2002							
Jan	16.79	6.49	6.90	6.73	7.30	7.86	-
Feb	16.61	6.20	5.96	5.98	7.30	6.89	-
Mar	16.25	5.77	5.28	5.43	6.05	6.09	-
Apr	16.25	5.52	5.08	4.86	5.93	5.74	-
May	16.25	4.93	4.30	4.28	4.63	4.88	-
Jun	16.25	4.79	4.12	4.28	4.63	4.71	-
Jul	16.25	4.65	3.98	4.08	4.25	4.42	-
Aug	16.25	4.58	3.88	4.08	4.25	4.31	-
Sep	16.25	4.40	3.73	3.91	4.13	4.23	-
Oct	16.25	4.29	3.70	3.91	4.13	4.23	-
Nov	16.25	4.29	3.70	3.91	4.13	4.31	-
Dec	16.25	4.29	3.70	3.91	4.13	4.23	-
2003							
Jan	15.57	4.29	3.64	3.91	4.13	4.23	-
Feb	15.57	4.23	3.62	3.91	4.13	4.15	-
Mar	14.88	4.25	3.56	3.91	4.13	4.23	-
Apr	14.88	4.25	3.56	3.91	4.13	4.23	-
May	14.88	3.96	3.17	3.61	4.13	3.90	-
Jun	14.88	3.96	3.27	3.56	4.00	3.85	-
Jul	14.88	3.65	3.02	3.26	3.50	3.65	-
Aug	14.88	3.63	2.98	3.26	3.50	3.73	-
Sep	14.88	3.54	2.94	3.33	3.50	3.75	-
Oct	14.88	3.46	2.81	3.16	3.50	3.54	-
Nov	14.88	3.46	2.81	3.16	3.50	3.54	-
Dec	14.88	3.46	2.81	3.16	3.50	3.54	-

Source: Commercial Banks

[1)] *Arithmetic average of the Prime Lending Rate as reported by the Commercial Banks.*

COMPARATIVE TREASURY BILL RATES AND BANK RATES

Table 4.3

Period	Guyana		Jamaica		T & T.		Barbados		U. S. A.		U. K.	
	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate [1]	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate
1992	22.99	24.25	31.14	...	8.18	11.50	10.71	18.00	4.58	3.50	10.10	10.50
1993	15.44	17.00	41.47	...	9.98	13.00	7.23	8.00	3.08	3.00	4.89	5.50
1994	18.64	20.25	29.47	...	...	13.00	7.77	9.50	5.64	4.75	5.92	6.25
1995	15.49	17.25	42.50	...	9.04	13.00	8.27	12.50	5.16	5.25	6.22	6.50
1996	9.94	12.00	28.83	...	11.58	13.00	5.61	12.50	5.00	5.00	6.08	6.00
1997	8.16	11.00	28.08	...	10.81	13.00	4.91	9.00	5.16	5.00	7.04	7.17
1998	8.84	11.25	23.52	...	11.88	13.00	5.70	9.00	4.42	4.50	5.72	7.06
1999	11.07	13.25	20.61	...	10.09	13.00	6.05	10.00	5.23	5.00	5.49	...
2000												
Mar	10.64	13.50	17.96	...	10.24	13.00	6.10	10.00	5.72	5.50	5.86	...
Jun	10.23	13.00	17.47	...	10.87	13.00	5.68	10.00	5.74	6.00	5.85	...
Sep	9.06	12.25	17.13	...	10.74	13.00	4.46	10.00	5.99	6.00	5.80	...
Dec	9.20	11.75	20.16	...	10.85	13.00	3.85	10.00	5.83	6.00	5.63	...
2001												
Mar	9.40	12.00	16.88	...	10.46	13.00	3.69	10.00	4.50	4.50	5.23	...
Jun	8.45	11.00	16.20	...	9.53	13.00	3.64	9.50	3.48	3.25	4.98	...
Sep	6.43	9.00	15.10	...	7.67	13.00	2.71	8.50	2.87	2.50	4.43	...
Dec	6.25	8.75	17.03	...	6.33	13.00	1.97	7.50	1.72	1.25	3.83	...
2002												
Jan	6.12	8.50	17.08	...	6.10	13.00	1.50	7.50	1.66	1.25	3.83	...
Feb	5.88	8.25	15.93	…	5.60	13.00	1.38	7.50	1.73	1.25	3.87	…
Mar	5.88	8.25	14.30	…	5.70	13.00	1.16	7.50	1.81	1.25	3.97	…
Apr	5.74	8.00	13.84	…	5.31	13.00	2.53	7.50	1.72	1.25	3.97	…
May	5.49	7.75	13.79	…	4.83	7.75	2.86	7.50	1.74	1.25	3.95	…
Jun	5.49	7.75	13.81	…	4.67	7.75	2.81	7.50	1.71	1.25	3.98	…
Jul	4.45	6.75	13.79	…	4.57	7.75	2.63	7.50	1.68	1.25	3.84	…
Aug	4.45	6.75	13.78	…	4.27	7.25	2.59	7.50	1.63	1.25	3.77	…
Sep	3.93	6.25	16.69	…	4.18	7.25	2.51	7.50	1.63	1.25	3.79	…
Oct	4.01	6.25	19.54	…	4.08	7.25	1.92	7.50	1.59	1.25	3.75	…
Nov	3.91	6.25	16.89	…	4.21	7.25	1.76	7.50	1.25	0.83	3.80	…
Dec	3.91	6.25	17.01	…	4.39	7.25	1.51	7.50	1.20	0.75	3.84	…
2003												
Jan	2.88	6.25	18.45	…	4.55	7.25	1.09	7.50	1.17	2.25	3.80	…
Feb	2.88	5.25	…	…	4.10	7.25	0.92	7.50	1.16	2.25	3.50	…
Mar	3.00	5.25	33.47	…	4.30	7.25	2.50	7.50	1.12	2.25	3.47	…
Apr	3.00	5.25	30.34	…	4.54	7.25	2.30	7.50	1.14	2.25	3.45	…
May	2.99	5.25	…	…	…	…	2.18	7.50	1.08	2.25	3.44	…
Jun	2.99	5.25	29.92	…	…	…	1.91	7.50	0.94	2.20	3.47	…
Jul	2.88	5.25	26.31	…	…	…	…	…	0.90	2.00	3.31	…
Aug	2.84	5.00	25.74	…	…	…	…	…	0.95	2.00	3.40	…
Sep	3.40	5.50	23.42	…	…	…	…	…	0.94	2.00	…	…
Oct	3.22	5.25	…	…	…	…	…	…	…	…	…	…
Nov	2.98	5.25	…	…	…	…	…	…	…	…	…	…
Dec	3.40	5.50	…	…	…	…	…	…	…	…	…	…

Source: Statistical Reports from Central Banks & International Financial Statistics (IFS)

[1] This rate has been discontinued with effect from March 1991.

THE NEW BUILDING SOCIETY: ASSETS AND LIABILITIES

(G$ Million)

Table 5.1

Period Ended	Assets										Total Assets/ Liabilities	Liabilities			
	Foreign Sector	Banking System Cash & Deposits	Public Sector				Private Sector					Deposits			Other
			Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't. Sec.	Loans			Other		Total Deposits	Shares Deposits	Other Deposits	
							Total	Mortgage Loans	Other Loans						
1992	71.4	66.6	2,155.2	2,086.3	59.7	9.2	236.3	236.3	-	137.7	2,667.2	2,381.9	2,220.5	161.4	285.3
1993	113.4	36.7	2,514.0	2,477.5	27.3	9.2	744.8	744.5	0.3	157.7	3,566.6	3,191.7	3,003.8	187.9	374.9
1994	148.0	82.4	3,131.7	3,101.4	21.2	9.1	1,097.1	1,096.4	0.7	236.5	4,695.7	4,043.2	3,812.6	230.6	652.5
1995	168.1	352.6	3,234.1	3,211.2	13.8	9.1	1,862.7	1,861.4	1.3	265.8	5,883.3	5,006.2	4,766.5	239.7	877.1
1996	184.8	153.3	4,338.5	4,333.4	4.9	0.2	2,658.1	2,653.8	4.3	404.5	7,739.2	6,700.0	6,439.7	260.3	1,039.2
1997	209.4	114.7	5,054.7	5,054.7	-	-	3,604.3	3,602.6	1.7	435.9	9,418.9	8,156.7	7,871.2	285.5	1,262.3
1998	277.9	66.7	5,226.1	5,226.1	-	-	4,921.6	4,921.3	0.3	430.2	10,922.5	9,468.9	9,129.6	339.3	1,453.5
1999	310.3	123.9	4,705.2	4,705.2	-	-	6,090.5	6,088.8	1.7	738.7	11,968.6	10,236.0	9,918.4	317.6	1,732.5
2000															
Mar	319.9	140.5	5,058.5	5,058.5	-	-	6,386.0	6,382.1	3.9	653.6	12,558.5	10,797.8	10,466.4	331.4	1,760.7
Jun	329.1	288.6	5,339.9	5,339.9	-	-	6,692.4	6,688.2	4.2	629.5	13,279.5	11,425.3	11,057.4	367.9	1,854.1
Sep	337.2	397.7	5,436.0	5,436.0	-	-	6,980.0	6,978.4	1.6	786.9	13,937.8	12,062.4	11,714.0	348.4	1,875.4
Dec	355.7	885.1	5,227.1	5,227.1	-	-	7,281.8	7,281.8	-	798.9	14,548.6	12,593.2	12,239.2	354.0	1,955.3
2001															
Mar	418.7	1,436.5	5,721.6	5,721.6	-	-	7,497.4	7,497.4	-	729.2	15,803.3	13,825.2	13,450.0	375.2	1,978.0
Jun	425.1	2,488.6	5,469.4	5,469.4	-	-	7,753.8	7,753.8	-	760.3	16,897.1	14,834.6	14,428.1	406.5	2,062.5
Sep	423.4	1,683.2	6,408.8	6,408.8	-	-	8,035.3	8,035.3	-	831.0	17,381.7	15,287.4	14,902.1	385.3	2,094.3
Dec	450.4	1,660.7	7,019.9	7,019.9	-	-	8,305.7	8,305.7	-	837.0	18,273.7	16,073.7	15,670.8	402.9	2,200.0
2002															
Jan	450.4	2,249.5	6,859.2	6,859.2	-	-	8,373.4	8,373.4	-	890.6	18,823.2	16,667.0	16,250.6	416.4	2,156.2
Feb	450.4	2,250.3	7,235.7	7,235.7	-	-	8,496.3	8,496.3	-	871.9	19,304.6	17,121.6	16,715.9	405.8	2,183.0
Mar	450.4	2,225.1	7,523.0	7,523.0	-	-	8,611.9	8,611.9	-	806.4	19,616.8	17,378.3	16,960.0	418.4	2,238.5
Apr	450.4	2,168.4	7,791.4	7,791.4	-	-	8,692.5	8,692.5	-	808.2	19,910.9	17,520.6	17,092.8	427.8	2,390.3
May	450.4	2,169.7	7,861.8	7,861.8	-	-	8,882.8	8,882.8	-	836.2	20,200.9	17,922.4	17,480.2	442.2	2,278.5
Jun	454.4	2,142.1	7,861.8	7,861.8	-	-	9,065.8	9,065.8	-	894.1	20,418.1	18,057.5	17,610.5	447.0	2,360.5
Jul	454.4	2,305.5	7,679.9	7,679.9	-	-	9,142.7	9,142.7	-	958.4	20,540.9	18,202.0	17,735.7	466.3	2,338.8
Aug	454.4	2,321.8	7,769.1	7,769.1	-	-	9,312.6	9,312.6	-	901.3	20,759.2	18,383.6	17,920.1	463.5	2,375.6
Sep	467.4	3,007.5	7,341.0	7,341.0	-	-	9,422.8	9,422.8	-	804.3	21,043.1	18,616.6	18,143.7	472.9	2,426.5
Oct	476.2	2,481.4	7,938.1	7,938.1	-	-	9,554.6	9,554.6	-	735.6	21,185.9	18,765.2	18,287.5	477.7	2,420.5
Nov	489.8	2,505.6	7,954.9	7,954.9	-	-	9,702.7	9,702.7	-	733.7	21,386.7	18,942.5	18,464.3	478.2	2,444.2
Dec	497.2	2,497.1	7,862.7	7,862.7	-	-	9,776.5	9,776.5	-	749.0	21,382.5	18,914.8	18,451.1	463.7	2,467.8
2003															
Jan	497.2	2,904.7	7,946.9	7,946.9	-	-	9,848.9	9,848.9	-	742.5	21,940.2	19,508.7	19,018.2	490.5	2,431.5
Feb	497.2	2,272.9	8,644.4	8,644.4	-	-	9,933.9	9,933.9	-	708.4	22,056.8	19,596.7	19,108.3	488.3	2,460.1
Mar	497.2	2,328.2	8,732.1	8,732.1	-	-	10,020.8	10,020.8	-	773.9	22,352.1	19,747.1	19,252.4	494.8	2,605.0
Apr	497.2	2,713.1	8,533.7	8,533.7	-	-	10,080.3	10,080.3	-	747.6	22,572.0	19,968.0	19,460.8	507.2	2,603.9
May	497.2	3,087.9	8,366.2	8,366.2	-	-	10,185.3	10,185.3	-	736.8	22,873.3	20,243.7	19,725.8	517.9	2,629.6
Jun	502.2	2,787.9	8,605.9	8,605.9	-	-	10,279.8	10,279.8	-	760.2	22,936.0	20,214.7	19,701.7	513.0	2,721.3
Jul	601.8	2,566.7	8,565.6	8,565.6	-	-	10,431.4	10,431.4	-	771.0	22,936.4	20,258.3	19,740.1	518.3	2,678.1
Aug	603.4	2,472.3	8,802.8	8,802.8	-	-	10,498.2	10,498.2	-	740.4	23,117.1	20,415.7	19,906.1	509.5	2,701.5
Sep	597.9	2,469.2	8,734.9	8,734.9	-	-	10,604.9	10,604.9	-	737.9	23,144.7	20,394.4	19,873.4	521.0	2,750.3
Oct	597.9	2,000.3	9,260.1	9,260.1	-	-	10,722.6	10,722.6	-	730.2	23,311.0	20,575.9	20,068.6	507.4	2,735.1
Nov	597.9	1,782.8	9,557.9	9,557.9	-	-	10,827.3	10,827.3	-	740.7	23,506.6	20,751.6	20,232.8	518.7	2,755.0
Dec	721.9	1,686.3	9,557.9	9,557.9	-	-	10,868.8	10,868.8	-	756.7	23,591.5	20,779.5	20,257.8	521.7	2,812.0

Source: New Building Society

FINANCE COMPANIES*: ASSETS
(G$ Thousand)

Table 5.2(c)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector			Private Sector				Other 1)
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
1992	1,548,944	-	396,290	6,133	390,157	212,120	-	212,120	851,294	615,032	236,262	-	89,240
1993	2,169,326	-	627,206	117,076	510,130	336,617	105,922	230,695	1,118,830	740,324	378,506	-	86,673
1994	3,165,036	-	89,820	9,037	80,783	321,535	321,495	40	2,662,139	908,623	436,358	1,317,158	91,542
1995	4,431,353	-	235,378	19,668	215,710	184,647	184,607	40	3,899,021	1,150,691	587,921	2,160,409	112,307
1996	5,221,388	-	356,675	48,460	308,215	40	-	40	4,789,871	1,727,492	831,059	2,231,320	74,802
1997	6,772,366	-	173,475	27,103	146,372	1,992	1,952	40	5,870,294	2,298,479	847,949	2,723,866	726,605
1998	3,245,634	73	31,581	-	31,581	-	-	-	3,162,052	-	1,275	3,160,777	51,928
1999	4,320,177	17,749	93,705	11,471	82,234	-	-	-	4,109,684	1,279	484,190	3,624,215	99,039
2000													
Mar	4,255,110	28,680	63,729	9,258	54,471	-	-	-	4,085,472	1,491	459,766	3,624,215	77,229
Jun	4,458,251	414,164	55,474	1,916	53,558	-	-	-	3,817,964	1,392	407,992	3,408,580	170,649
Sep	4,563,953	428,572	78,758	27,236	51,522	-	-	-	3,847,620	1,606	368,387	3,477,627	209,003
Dec	4,937,274	444,225	84,443	5,918	78,525	-	-	-	4,294,749	1,510	501,747	3,791,492	113,857
2001													
Mar	5,564,839	438,802	67,233	21,650	45,583	-	-	-	4,760,260	1,492	437,112	4,321,656	298,544
Jun	5,583,621	450,431	92,740	21,420	71,320	-	-	-	4,834,663	1,659	388,850	4,444,154	205,787
Sep	5,625,184	457,693	71,026	7,954	63,072	-	-	-	4,812,737	3,150	365,433	4,444,154	283,728
Dec	5,713,287	454,027	102,052	22,513	79,539	-	-	-	4,869,357	3,085	422,118	4,444,154	287,851
2002													
Mar	6,041,212	598,282	334,540	15,058	319,482	-	-	-	4,811,245	3,919	348,210	4,459,116	297,146
Jun	6,093,855	662,429	280,212	24,339	255,872	-	-	-	4,774,606	4,170	311,319	4,459,117	376,609
Sep	6,126,558	765,646	296,233	16,925	279,308	-	-	-	4,729,954	5,632	265,205	4,459,117	334,726
Dec	6,115,245	875,096	81,944	42,116	39,828	-	-	-	4,709,400	4,931	260,351	4,444,118	448,804
2003													
Mar	6,346,486	858,401	173,391	29,433	143,958	-	-	-	4,854,367	4,471	234,582	4,615,314	460,327
Jun	6,411,178	887,903	96,844	18,500	78,345	-	-	-	4,881,024	3,935	230,981	4,646,108	545,406
Sep	6,389,646	896,099	109,600	23,355	86,246	-	-	-	4,890,433	5,656	221,129	4,663,648	493,514
Dec	6,441,872	948,701	109,515	38,093	71,422	-	-	-	5,096,189	7,531	397,876	4,690,782	287,467

Source: Trust and Finance Companies

** Includes Trust Companies prior to December 1998.*

1) Other includes claims on non - residents prior to December 1998

FINANCE COMPANIES*: LIABILITIES
(G$ Thousand)

Table 5.2(d)

Period Ended	Total Liabilities	Foreign Sector	Deposits						Other Private Sector			Other
			Total Deposits	Private Sector				Public Sector	Total	Capital & Reserves	Loans Rec.	
				Total	Business Firms	Indiv. Cust.	Other Cust.					
1992	1,548,944	-	1,039,656	1,039,656	59,724	276,727	703,205	-	273,853	115,575	158,278	235,435
1993	2,169,326	-	1,309,692	1,309,692	16,795	1,130,902	161,995	-	445,549	239,801	205,748	414,085
1994	3,165,036	-	1,536,293	1,536,293	9,471	1,200,958	325,864	-	1,416,386	213,278	1,203,108	212,357
1995	4,431,353	-	1,913,303	1,913,303	13,782	1,339,844	559,677	-	2,030,284	256,572	1,773,712	487,766
1996	5,221,388	-	1,963,144	1,963,144	22,850	1,727,214	213,080	-	2,888,841	1,062,975	1,825,866	369,403
1997	6,772,366	-	2,391,978	2,391,978	11,677	2,308,457	71,844	-	4,000,446	2,136,528	1,863,918	379,942
1998	3,245,634	28,982	-	-	-	-	-	-	3,213,666	1,867,229	1,346,437	2,986
1999	4,320,177	261,921	-	-	-	-	-	-	4,031,740	2,388,229	1,643,511	26,516
2000												
Mar	4,255,110	261,921	-	-	-	-	-	-	3,955,701	2,380,498	1,575,203	37,488
Jun	4,458,251	261,921	-	-	-	-	-	-	4,164,543	2,584,109	1,580,434	31,787
Sep	4,563,953	261,921	-	-	-	-	-	-	4,247,259	2,657,145	1,590,114	54,773
Dec	4,937,274	540,984	-	-	-	-	-	-	4,338,259	2,730,766	1,607,493	58,031
2001												
Mar	5,564,839	917,534	-	-	-	-	-	-	4,615,698	2,711,302	1,904,396	31,607
Jun	5,583,621	917,471	-	-	-	-	-	-	4,610,623	2,870,076	1,740,547	55,527
Sep	5,625,184	917,471	-	-	-	-	-	-	4,674,896	2,911,193	1,763,703	32,817
Dec	5,713,287	917,471	-	-	-	-	-	-	4,751,447	2,965,834	1,785,613	44,369
2002												
Mar	6,041,212	917,471	-	-	-	-	-	-	5,073,623	3,368,567	1,705,056	50,118
Jun	6,093,855	917,471	-	-	-	-	-	-	5,086,851	3,413,398	1,673,453	89,533
Sep	6,126,558	917,471	-	-	-	-	-	-	5,095,149	3,481,759	1,613,390	113,938
Dec	6,115,245	917,471	-	-	-	-	-	-	5,141,725	3,560,940	1,580,785	56,049
2003												
Mar	6,346,486	917,474	-	-	-	-	-	-	5,305,177	3,766,392	1,538,785	123,836
Jun	6,411,178	974,516	-	-	-	-	-	-	5,377,711	3,848,142	1,529,569	58,951
Sep	6,389,646	940,694	-	-	-	-	-	-	5,395,828	3,898,638	1,497,190	53,124
Dec	6,441,872	917,471	-	-	-	-	-	-	5,435,947	3,968,832	1,467,115	88,453

Source: Trust and Finance Companies

* *Includes Trust Companies proir to December 1998.*

LIFE

DOMESTIC INSURANCE COMPANIES: ASSETS AND LIABILITIES

(G$ Million)

Table 5.3 (a)

Period Ended	Assets																				Total Assets/ Liabilities	Liabilities			
	Foreign Sector					Banking System			Public Sector				Private Sector				Unclassified								
	Total	Comm. Banks Dep.	Secur.	Loans and Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets	Other Assets			Life Ins. Fund	Cap. and Res.	Foreign Liab. 1)	Other
1992	3,453.4	1,001.4	1,516.7	660.8	274.5	36.0	10.7	25.3	72.1	16.5	37.1	18.5	91.9	26.9	42.2	22.8	1,641.9	229.1	1,412.8		5,295.4	1,849.9	28.8	2,595.6	821.1
1993	3,981.8	1,136.6	1,417.7	1,150.0	277.5	115.5	10.0	105.5	109.6	58.3	51.0	0.3	142.8	51.3	66.5	25.0	367.7	237.8	129.9		4,717.4	2,024.7	45.4	2,541.8	105.5
1994	3,594.7	1,304.5	615.2	1,262.2	412.8	87.1	51.3	35.8	156.6	130.1	26.0	0.5	278.6	135.8	71.9	70.9	501.8	413.7	88.1		4,618.8	1,439.7	90.4	2,889.8	198.9
1995	3,626.7	1,324.6	626.9	1,244.1	431.1	316.1	49.0	267.1	134.8	111.3	23.2	0.3	358.9	221.2	84.7	53.0	1,007.8	738.2	269.6		5,444.3	1,659.6	349.0	2,868.9	566.8
1996	3,845.7	1,676.3	544.3	1,254.5	370.6	341.4	58.3	283.1	33.4	13.0	20.1	0.3	528.3	357.0	75.1	96.2	1,238.9	996.2	242.7		5,987.7	1,890.6	400.8	3,151.8	544.5
1997	4,178.4	1,792.0	758.8	1,218.8	408.8	354.1	33.3	320.8	93.6	83.1	10.2	0.3	539.4	430.4	45.6	63.4	1,532.8	1,155.6	377.2		6,698.3	1,962.0	546.8	3,320.9	868.6
1998	4,250.5	2,005.0	884.2	663.1	698.2	538.1	26.7	511.4	84.6	80.0	4.3	0.3	1,167.0	479.0	124.7	563.3	1,689.0	1,309.8	379.2		7,729.2	2,305.9	571.6	3,336.7	1,514.9
1999	4,346.8	2,043.5	1,118.2	843.9	341.2	523.5	79.9	443.6	211.1	207.4	3.4	0.3	1,269.7	538.0	112.8	618.9	2,572.0	1,840.2	731.8		8,923.1	2,673.0	676.4	4,113.8	1,459.8
2000																									
Mar	4,555.3	2,068.6	1,178.2	856.4	452.1	505.0	99.8	405.2	120.1	116.7	3.4	-	1,345.0	658.3	102.5	584.2	2,867.9	1,897.7	970.2		9,393.3	2,915.5	613.2	4,493.4	1,371.2
Jun	4,795.4	1,990.6	1,240.2	1,234.0	330.6	641.1	112.6	528.5	95.1	95.1	-	-	1,103.2	649.9	143.7	309.6	2,612.7	1,788.7	824.0		9,247.5	2,935.8	761.9	4,250.7	1,299.0
Sep	4,814.3	2,048.8	1,248.0	1,181.3	336.2	585.7	84.0	501.7	119.3	119.3	-	-	1,155.6	664.8	146.8	344.0	2,545.0	1,781.4	763.6		9,219.9	3,011.1	776.1	4,182.8	1,249.9
Dec	5,044.8	2,105.3	1,222.4	1,242.0	475.1	731.8	226.9	504.9	106.8	106.5	0.3	-	1,298.8	749.9	148.1	400.8	2,335.8	1,811.3	524.5		9,518.0	2,999.2	818.7	4,266.0	1,434.1
2001																									
Mar	5,046.7	2,150.1	746.9	1,430.4	719.3	707.8	152.9	554.9	133.7	133.4	0.3	-	1,722.5	1,272.2	153.9	296.4	2,265.5	1,361.4	904.1		9,876.2	2,477.0	1,375.9	4,596.7	1,426.5
Jun	5,454.5	2,178.8	781.2	1,401.8	1,092.7	756.0	207.3	548.7	124.2	124.2	-	-	2,266.1	1,756.7	180.1	329.3	1,900.0	1,370.2	529.8		10,500.8	2,872.8	1,465.6	4,636.3	1,526.1
Sep	5,506.5	2,248.8	1,285.1	1,377.3	595.3	748.4	119.6	628.8	72.8	72.8	-	-	2,158.9	1,653.6	180.1	325.2	1,989.3	1,167.8	821.5		10,475.9	2,985.1	1,471.4	4,553.8	1,465.6
Dec	5,555.8	2,284.6	1,300.1	1,379.7	591.5	797.9	120.5	677.4	84.5	84.5	-	-	1,752.2	1,230.7	186.2	335.3	2,008.9	1,219.7	789.2		10,199.4	3,066.9	967.6	4,673.1	1,491.9
2002																									
Mar	5,707.4	2,334.3	1,413.6	1,052.4	907.2	637.3	112.9	524.4	147.2	147.2	-	-	2,415.2	1,484.5	187.3	743.4	2,067.5	1,671.2	396.2		10,974.5	3,412.4	1,185.8	4,808.5	1,567.9
Jun	5,245.3	2,326.5	1,293.7	1,140.6	484.5	648.4	63.0	585.5	113.4	113.4	-	-	2,419.7	1,523.7	201.2	694.8	2,464.2	1,641.9	822.3		10,891.0	3,549.2	1,161.9	4,685.5	1,494.4
Sep	5,343.4	2,451.4	1,218.8	1,144.2	529.0	912.4	198.0	714.4	50.7	50.7	-	-	2,417.0	1,525.7	202.3	689.0	2,453.4	1,625.5	827.9		11,177.0	3,585.0	987.8	4,787.6	1,816.6
Dec	6,231.1	2,788.7	1,328.4	1,212.9	901.0	1,352.1	165.4	1,186.7	-	-	-	-	2,226.0	1,402.7	118.7	704.5	2,252.2	1,657.9	594.3		12,061.3	4,402.6	976.6	4,869.9	1,812.2
2003																									
Mar	6,893.1	3,265.8	1,218.4	1,547.1	861.8	1,075.3	199.4	875.9	-	-	-	-	1,918.7	1,313.6	110.2	494.9	2,227.7	1,647.7	580.0		12,114.8	4,479.5	795.2	5,017.5	1,822.6
Jun	7,519.5	4,142.7	1,166.8	1,366.2	843.8	1,684.8	285.4	1,399.3	-	-	-	-	2,375.2	1,537.8	109.9	727.5	2,740.0	1,657.5	1,082.6		14,319.5	6,503.2	795.3	5,246.8	1,774.2
Sep	8,389.2	5,037.9	1,140.3	1,372.6	838.4	751.6	179.8	571.7	-	-	-	-	2,372.0	1,542.5	107.3	722.2	2,781.4	1,667.6	1,113.8		14,294.2	6,630.1	783.3	5,213.5	1,667.3
Dec	8,195.1	5,110.8	1,169.2	1,419.2	496.0	961.5	193.9	767.7	-	-	-	-	2,306.9	1,477.4	106.8	722.7	3,255.4	1,891.9	1,363.5		14,719.0	6,596.2	834.9	5,506.3	1,781.6

Source: Life Insurance Companies.

1) Foreign liabilities include insurance fund from non-residents

NON-LIFE
DOMESTIC INSURANCE COMPANIES: ASSETS AND LIABILITIES
(G$ Million)

Table 5.3 (b)

Period Ended	Assets: Foreign Sector					Banking System			Public Sector				Private Sector				Unclassified			Total Assets/ Liabilities	Liabilities			
	Total	Comm. Banks Dep.	Secur.	Loans & Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets	Other Assets		Non - Life Ins. Fund	Cap. & Res.	Foreign Liab.	Other
1992	260.9	131.2	88.2	-	41.5	80.9	42.6	38.3	19.0	-	14.7	4.3	58.2	10.4	37.7	10.1	424.3	145.2	279.1	843.4	-	360.2	30.7	452.5
1993	314.9	137.2	155.9	-	21.8	67.6	0.9	66.7	26.2	9.0	16.4	0.8	56.8	17.3	36.7	2.8	472.9	217.3	255.6	938.4	-	501.5	51.1	385.8
1994	424.0	178.2	191.2	-	54.6	68.9	2.6	66.3	56.8	44.4	11.6	0.8	190.3	136.4	41.6	12.3	753.4	666.0	87.4	1,493.4	-	1,161.5	83.5	248.4
1995	645.2	216.2	284.5	-	144.5	213.5	4.3	209.2	93.2	82.6	9.9	0.7	235.0	154.4	66.1	14.5	1,032.5	753.9	278.6	2,219.4	-	1,602.5	30.3	586.6
1996	500.9	294.9	167.8	-	38.2	405.8	7.6	398.2	5.2	-	5.2	-	406.1	287.0	79.1	40.0	1,367.9	917.3	450.6	2,685.9	-	1,890.4	148.0	647.5
1997	535.7	370.5	144.0	-	21.2	472.9	5.6	467.3	2.3	1.4	0.9	-	490.9	315.0	97.1	78.8	1,411.1	899.2	511.9	2,912.9	-	2,121.1	58.6	733.2
1998	619.6	456.3	146.2	-	17.1	415.8	0.2	415.6	-	-	-	-	442.4	323.3	86.8	32.3	1,478.0	831.0	647.0	2,955.8	-	2,166.4	164.6	624.6
1999	836.7	620.3	197.8	-	18.6	155.3	9.9	145.4	37.6	37.6	-	-	380.3	242.2	112.9	25.2	1,557.1	924.2	632.9	2,967.0	-	2,336.1	32.9	598.0
																				-				
2000																				-				
Mar	869.5	669.7	195.6	-	4.2	257.4	5.8	251.6	36.1	36.1	-	-	596.6	457.2	62.9	76.6	1,313.3	944.6	368.6	3,072.9	-	2,443.9	38.2	590.8
Jun	945.3	637.8	224.2	-	83.3	281.6	13.6	268.0	61.2	61.2	-	-	743.6	457.5	63.3	222.8	1,399.4	1,085.2	314.2	3,431.1	-	2,445.2	41.7	944.1
Sep	893.7	511.0	224.3	-	158.4	255.2	8.2	247.0	33.7	33.7	-	-	651.0	460.2	117.7	73.0	1,306.6	1,059.0	247.6	3,140.2	-	2,479.5	62.4	596.8
Dec	909.8	545.5	323.7	32.3	8.3	221.3	19.0	202.3	25.0	25.0	-	-	609.6	460.2	124.5	24.9	1,478.5	1,131.5	347.0	3,244.2	-	2,501.2	55.7	687.4
2001																								
Mar	1,108.1	812.3	259.4	32.6	3.9	238.0	11.6	226.5	22.2	22.2	-	-	620.0	467.7	94.1	58.2	1,485.5	1,154.8	330.8	3,473.8	-	2,655.1	72.5	746.3
Jun	1,509.5	874.2	220.9	43.6	370.9	268.1	6.3	261.8	22.2	22.2	-	-	637.7	461.0	138.8	37.9	1,240.8	1,123.3	117.5	3,678.3	-	2,328.6	209.7	1,139.9
Sep	1,467.2	792.0	255.6	43.8	375.8	139.1	5.3	133.8	-	-	-	-	641.3	463.3	136.2	41.8	1,302.0	1,104.8	197.2	3,549.6	-	2,417.6	461.7	670.3
Dec	1,049.5	757.4	244.7	44.4	3.1	224.6	9.1	215.4	-	-	-	-	629.7	463.7	121.8	44.2	1,533.1	1,098.4	434.8	3,436.9	-	2,657.0	318.7	461.2
2002																								
Mar	1,279.8	903.9	294.5	37.5	43.9	214.1	6.1	208.1	1.0	1.0	-	-	649.7	480.3	121.9	47.5	1,592.4	1,100.9	491.5	3,737.0	-	2,741.2	306.5	689.3
Jun	1,469.0	964.7	385.1	38.4	80.8	491.8	19.4	472.4	-	-	-	-	1,296.9	761.0	147.7	388.2	1,480.6	1,125.3	355.3	4,738.2	-	3,158.0	484.3	1,095.9
Sep	1,469.1	1,004.7	393.0	-	71.5	553.3	5.4	547.9	-	-	-	-	1,345.1	749.5	-	595.6	2,524.5	2,122.9	401.7	5,892.1	300.0	3,942.6	230.9	1,418.6
Dec	1,464.3	1,024.0	342.4	33.0	64.9	524.7	15.5	509.2	-	-	-	-	1,567.6	1,002.2	-	565.4	2,592.2	2,134.8	457.4	6,148.8	326.7	4,083.3	7.0	1,731.7
2003																								
Mar	1,452.5	957.9	350.6	36.6	107.5	617.1	15.0	602.0	-	-	-	-	2,175.5	1,646.8	172.9	355.8	2,570.0	2,144.7	425.4	6,815.1	671.4	4,018.2	103.7	2,021.8
Jun	1,540.9	1,038.0	351.1	44.4	107.5	591.0	19.0	572.0	-	-	-	-	2,374.8	1,847.2	172.5	355.1	2,680.7	2,107.6	573.1	7,187.4	865.8	4,075.0	276.4	1,970.1
Sep	1,517.2	934.7	399.8	45.7	137.2	297.6	24.4	273.2	-	-	-	-	2,670.4	1,034.6	177.8	1,458.0	2,911.9	2,120.0	791.9	7,397.3	1,105.1	4,079.2	354.6	1,858.4
Dec	2,210.6	947.5	402.5	45.2	815.5	441.1	56.2	384.9	-	-	-	-	4,954.1	1,022.9	485.5	3,445.8	3,530.5	2,121.0	1,409.5	11,136.4	3,422.5	4,095.0	349.4	3,269.5

Source: Non-Life Insurance Companies

CONSOLIDATED
DOMESTIC INSURANCE COMPANIES: ASSETS AND LIABILITIES
(G$ Million)

Table 5.3 (c)

Period Ended	Assets: Foreign Sector Total	Comm. Banks Deposits	Secur.	Loans & Adv.	Other	Banking System Total	Cash	Dep.	Public Sector Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Private Sector Total	Sec. In Firms	Mortgage Loans	Other Loans	Unclassified Total	Fixed Assets	Other Assets	Total Assets/ Liabilities	Liabilities: Life Ins. Fund	Cap. & Res.	Foreign Liab. 1)	Other
1992	4,714.1	2,162.5	902.8	1,218.8	430.0	827.0	38.9	788.1	95.9	84.5	11.1	0.3	1,030.3	745.4	142.7	142.2	2,943.9	2,054.8	889.1	9,611.2	1,962.0	2,667.9	3,379.5	1,601.8
1993	3,895.6	1,351.6	763.2	944.6	836.2	166.5	51.5	115.0	94.4	25.8	58.6	10.0	129.4	19.1	58.6	51.8	675.5	403.0	272.5	4,961.3	1,123.4	202.4	2,900.7	308.5
1994	3,701.0	1,407.8	862.6	1,014.4	416.2	157.1	49.4	107.7	85.3	19.7	62.9	2.7	82.5	16.8	41.7	24.0	1,111.8	381.2	730.6	5,137.8	2,122.3	173.8	2,509.8	331.9
1995	3,806.1	1,525.2	853.2	1,018.5	409.2	114.2	27.5	86.7	88.1	10.0	52.3	25.8	100.3	22.9	46.7	30.7	1,154.2	383.2	771.0	5,262.9	2,133.2	222.1	2,587.5	320.1
1996	3,938.1	1,544.2	859.2	1,075.3	459.4	243.9	81.4	162.5	108.4	7.8	60.1	40.5	113.2	17.7	68.8	26.7	1,237.4	417.7	819.7	5,641.0	2,299.5	310.0	2,642.1	389.4
1997	4,714.1	2,162.5	902.8	1,218.8	430.0	827.0	38.9	788.1	95.9	84.5	11.1	0.3	1,030.3	745.4	142.7	142.2	2,943.9	2,054.8	889.1	9,611.2	1,962.0	2,667.9	3,379.5	1,601.8
1998	4,870.1	2,461.3	1,030.4	663.1	715.3	953.9	26.9	927.0	84.6	80.0	4.3	0.3	1,609.4	802.3	211.5	595.6	3,167.0	2,140.8	1,026.2	10,685.0	2,305.9	2,738.0	3,501.3	2,139.5
1999	5,183.5	2,663.8	1,316.0	843.9	359.8	678.8	89.8	589.0	248.7	245.0	3.4	0.3	1,650.0	780.2	225.7	644.1	4,129.1	2,764.4	1,364.7	11,890.1	2,673.0	3,012.5	4,146.7	2,057.8
2000																								
Mar	5,424.8	2,738.3	1,373.8	856.4	456.3	762.4	105.6	656.8	156.2	152.8	3.4	-	1,941.7	1,115.5	165.4	660.8	4,181.1	2,842.3	1,338.8	12,466.2	2,915.5	3,057.1	4,531.6	1,962.0
Jun	5,740.7	2,628.4	1,464.4	1,234.0	413.9	922.7	126.2	796.5	156.3	156.3	-	-	1,846.8	1,107.4	207.0	532.4	4,012.1	2,873.9	1,138.2	12,678.6	2,935.8	3,207.1	4,292.4	2,243.1
Sep	5,708.0	2,559.8	1,472.3	1,181.3	494.6	840.9	92.2	748.7	153.0	153.0	-	-	1,806.5	1,125.0	264.5	417.0	3,851.6	2,840.4	1,011.2	12,360.0	3,011.1	3,255.6	4,245.2	1,846.7
Dec	5,954.6	2,650.8	1,546.1	1,274.3	483.4	953.1	245.9	707.2	131.8	131.5	0.3	-	1,908.4	1,210.1	272.6	425.7	3,814.3	2,942.8	871.5	12,762.2	2,999.2	3,319.9	4,321.7	2,121.5
2001																								
Mar	6,154.8	2,962.4	1,006.3	1,463.0	723.2	945.8	164.5	781.4	155.9	155.6	0.3	-	2,342.5	1,739.9	248.0	354.6	3,751.0	2,516.2	1,234.9	13,350.0	2,477.0	4,031.0	4,669.2	2,172.8
Jun	6,964.0	3,053.0	1,002.1	1,445.4	1,463.6	1,024.1	213.6	810.5	146.4	146.4	-	-	2,903.8	2,217.7	318.9	367.2	3,140.8	2,493.5	647.3	14,179.1	2,872.8	3,794.2	4,846.0	2,666.0
Sep	6,973.7	3,040.8	1,540.7	1,421.1	971.1	887.5	124.9	762.6	72.8	72.8	-	-	2,800.2	2,116.9	316.3	367.0	3,291.3	2,272.6	1,018.7	14,025.5	2,985.1	3,889.0	5,015.5	2,135.9
Dec	6,605.4	3,042.0	1,544.7	1,424.0	594.6	1,022.4	129.6	892.8	84.5	84.5	-	-	2,381.9	1,694.3	308.1	379.6	3,542.0	2,318.1	1,224.0	13,636.3	3,066.9	3,624.6	4,991.8	1,953.1
2002																								
Mar 2)	6,987.2	3,238.2	1,708.1	1,089.9	951.1	851.4	119.0	732.4	148.2	148.2	-	-	3,064.8	1,964.8	309.2	790.9	3,659.9	2,772.1	887.7	14,711.4	3,412.4	3,927.0	5,114.9	2,257.2
Jun	6,714.3	3,291.2	1,678.8	1,179.0	565.3	1,140.2	82.4	1,057.9	113.4	113.4	-	-	3,716.6	2,284.6	348.9	1,083.0	3,944.7	2,767.2	1,177.6	15,629.2	3,549.2	4,319.9	5,169.8	2,590.3
Sep	6,812.6	3,456.1	1,611.8	1,144.2	600.5	1,465.6	203.4	1,262.2	50.7	50.7	-	-	3,762.2	2,275.2	202.3	1,284.6	4,977.9	3,748.4	1,229.6	17,069.0	3,885.0	4,930.4	5,018.5	3,235.2
Dec	7,695.4	3,812.7	1,670.8	1,245.9	965.9	1,876.8	180.9	1,695.9	-	-	-	-	3,793.6	2,404.9	118.7	1,269.9	4,844.4	3,792.7	1,051.7	18,210.1	4,729.3	5,059.9	4,876.9	3,543.9
2003																								
Mar	8,345.6	4,223.7	1,569.0	1,583.7	969.3	1,692.3	214.4	1,478.0	-	-	-	-	4,094.2	2,960.4	283.1	850.7	4,797.8	3,792.4	1,005.4	18,929.9	5,150.8	4,813.4	5,121.3	3,844.4
Jun	9,060.4	5,180.7	1,517.8	1,410.6	951.3	2,275.7	304.4	1,971.3	-	-	-	-	4,750.0	3,385.0	282.3	1,082.7	5,420.7	3,765.1	1,655.6	21,506.9	7,369.0	4,870.3	5,523.2	3,744.3
Sep	9,906.4	5,972.6	1,540.0	1,418.3	975.5	1,049.2	204.3	844.9	-	-	-	-	5,042.5	2,577.1	285.1	2,180.2	5,693.4	3,787.6	1,905.7	21,691.5	7,735.3	4,862.4	5,568.0	3,525.7
Dec	10,405.7	6,058.3	1,571.6	1,464.3	1,311.5	1,402.6	250.1	1,152.6	-	-	-	-	7,261.1	2,500.3	592.3	4,168.5	6,786.0	4,013.0	2,773.0	25,855.4	10,018.7	4,929.8	5,855.8	5,051.1

Source: Insurance Companies.

1) Foreign liabilities include insurance fund from non-residents

2) The figure for March includes a New Insurance Company.

PENSION SCHEMES: ASSETS AND LIABILITIES
(G$ Million)

Table 5.4

Period Ended	Foreign Sector	Assets: Banking System: Total	Assets: Banking System: Cash	Assets: Banking System: Deposits	Assets: Public Sector: Total	Assets: Public Sector: Gov't. T/Bills	Assets: Public Sector: Gov't. Debentures	Assets: Public Sector: Local Gov't. Sec.	Assets: Private Sector: Total	Assets: Private Sector: Shares & Other Sec. [1]	Assets: Private Sector: Mortgage Loans	Assets: Other	Total Assets/ Liabilities	Liabilities: Pension Fund	Liabilities: Reserves	Liabilities: Other
1992	57.3	702.8	1.9	700.9	717.7	162.3	524.7	30.7	1.8	1.8	-	825.1	2,304.7	2,099.3	114.4	91.0
1993	63.5	1,496.4	2.4	1,494.0	1,079.9	575.6	503.6	0.7	42.0	42.0	-	167.0	2,848.8	2,658.7	109.2	80.9
1994	77.4	751.9	106.8	645.1	2,557.9	2,085.6	471.8	0.5	92.3	92.3	-	339.7	3,819.2	3,549.8	216.5	52.9
1995	85.1	882.9	38.8	844.1	3,237.4	2,814.2	423.2	-	227.7	227.7	-	385.1	4,818.2	4,523.7	239.8	54.7
1996	91.2	2,703.4	21.7	2,681.7	2,218.6	1,865.5	353.1	-	306.5	306.5	-	408.4	5,728.1	5,381.6	277.5	69.0
1997	80.8	4,616.4	243.8	4,372.6	985.0	547.8	437.2	-	755.9	755.9	-	291.7	6,729.9	6,371.4	317.1	41.4
1998	139.0	4,008.1	13.1	3,995.0	680.0	310.4	369.6	-	1,065.1	1,065.1	-	1,928.2	7,820.4	7,486.7	142.0	191.7
1999	157.5	3,469.6	31.2	3,438.4	1,710.9	1,414.0	296.9	-	1,509.1	1,509.1	-	2,306.3	9,153.4	8,408.9	697.8	46.8
2000																
Mar	210.6	3,791.8	7.3	3,784.5	1,541.5	1,287.1	254.4	-	3,138.5	3,138.5	-	1,127.5	9,809.9	8,975.0	699.7	135.2
Jun	214.2	3,879.4	31.9	3,847.5	1,434.1	1,215.4	218.7	-	2,917.5	2,917.5	-	1,098.1	9,543.3	8,745.3	701.9	96.0
Sep	778.3	4,466.1	40.5	4,425.6	933.8	882.4	51.4	-	2,809.5	2,809.5	-	1,049.2	10,036.9	9,256.9	703.2	76.8
Dec	666.9	4,352.5	99.2	4,253.3	947.5	888.9	58.6	-	3,173.7	3,173.7	-	1,124.3	10,264.9	9,437.5	708.4	119.1
2001																
Mar	701.6	4,713.8	130.0	4,583.8	1,111.0	1,052.3	58.6	-	3,212.3	3,212.3	-	943.3	10,681.8	9,871.3	711.1	99.5
Jun	1,146.2	4,119.9	6.6	4,113.3	1,189.0	1,137.6	51.4	-	3,161.0	3,161.0	-	861.2	10,477.3	9,673.8	711.5	92.1
Sep	1,199.3	3,820.3	57.5	3,762.9	1,552.4	1,552.4	-	-	3,264.8	3,264.8	-	932.6	10,769.5	9,959.0	711.9	98.5
Dec	1,345.9	3,729.8	2.8	3,727.0	1,500.9	1,500.9	-	-	3,495.3	3,495.3	-	954.3	11,026.3	10,197.7	712.9	115.6
2002																
Mar	1,351.0	3,266.4	15.9	3,250.5	1,920.4	1,920.4	-	-	3,866.5	3,866.5	-	948.2	11,352.4	10,521.7	723.8	106.9
Jun	1,358.1	3,060.4	8.3	3,052.1	1,921.5	1,921.5	-	-	4,199.8	4,199.8	-	1,144.4	11,684.1	10,848.7	714.3	121.2
Sep	1,339.7	3,858.4	54.9	3,803.5	1,842.0	1,842.0	-	-	4,779.9	4,779.9	-	1,153.4	12,973.4	12,087.9	730.7	154.8
Dec	2,017.4	3,880.1	122.6	3,757.5	1,771.6	1,771.6	-	-	4,804.3	4,720.8	83.5	1,501.4	13,974.8	13,172.2	633.1	169.0
2003																
Mar	1,895.1	3,825.1	71.3	3,753.7	1,888.3	1,888.3	-	-	5,360.2	5,310.2	50.0	1,277.9	14,246.5	13,441.5	631.8	173.2
Jun [2]	1,862.8	4,058.1	32.0	4,026.1	2,069.0	2,069.0	-	-	5,493.3	5,443.3	50.0	1,324.1	14,807.4	14,009.7	635.1	162.6
Sep	2,105.5	4,269.6	57.2	4,212.4	1,917.9	1,917.9	-	-	5,453.9	5,403.9	50.0	1,095.0	14,841.8	14,098.0	639.5	104.3
Dec*	2,296.8	4,299.7	94.1	4,205.6	1,617.9	1,617.9	-	-	5,835.7	5,785.7	50.0	971.9	15,022.0	14,103.8	826.5	91.7

Source: Pension Schemes.

1) Shares and other securities exclude deposits with private non-banks prior to 2000.

2) Information for June 2003 includes University of Guyana Pension Plan.

GUYANA CO-OPERATIVE MORTGAGE FINANCE BANK: ASSETS AND LIABILITIES
(G$ Thousand)

Table 5.5

Period Ended	Assets					Total Assets/ Liabilities	Liabilities				
	Banking System	Public Sector	Private Sector				Foreign Sector	Public Sector	Unclassified		
	Deposits	Gov't. T/Bills	Total	Mortgage Loans	Other		Carib. Dev. Bank	Gov't. Contrib.	Total	Debentures	Other
1990	11,119	-	46,050	40,020	6,030	57,169	723	30,000	26,446	13,617	12,829
1991	11,570	-	46,692	37,071	9,621	58,262	588	30,000	27,675	13,573	14,102
1992	11,730	-	55,529	45,208	10,321	67,259	433	30,000	36,826	13,572	23,254
1993	9,706	-	52,634	44,028	8,606	62,340	324	30,000	32,016	13,481	18,535
1994	10,137	-	48,862	40,955	7,907	58,999	145	30,000	28,854	12,414	16,440
1994											
Mar.	8,056	-	50,731	43,027	7,704	58,787	253	30,000	28,534	13,419	15,115
Jun.	6,008	-	51,367	43,521	7,846	57,375	217	30,000	27,158	13,419	13,739
Sep.	5,643	-	49,386	41,579	7,807	55,029	181	30,000	24,848	13,414	11,434
Dec.	10,137	-	48,862	40,955	7,907	58,999	145	30,000	28,854	12,414	16,440
1995											
Mar.	5,796	-	48,275	38,792	9,483	54,071	108	30,000	23,963	13,221	10,742
Jun.	2,764	-	51,307	37,275	14,032	51,366	72	30,000	21,294	13,414	7,880
Sep.	1,278	-	45,397	36,296	9,101	46,675	36	17,053	29,586	13,414	16,172
Dec.	928	-	44,428	35,343	9,085	45,356	-	15,787	29,569	13,415	16,154
1996											
Mar.	357	-	42,815	34,118	8,697	43,172	-	14,377	28,795	13,414	15,381
Jun.	1,207	-	41,223	33,074	8,149	42,430	-	13,581	28,849	13,414	15,435
Sep.	2,827	-	39,677	31,520	8,157	42,504	-	13,481	29,023	13,414	15,609
Dec.	3,230	-	41,296	33,050	8,246	44,526	-	14,754	29,772	13,414	16,358
1997											
Mar.	4,570	-	39,531	31,316	8,215	44,101	-	14,137	29,964	13,414	16,550
Jun.	(7,209)	-	51,719	28,969	22,750	44,510	-	19,588	24,922	13,414	11,508
Sep.	4,442	-	30,469	26,710	3,759	34,911	-	5,169	29,742	13,414	16,328
Dec.	6,075	-	32,618	24,391	8,227	38,693	-	9,819	28,874	13,414	15,460
1998											
Mar.	1,676	-	44,618	36,215	8,403	46,294	-	19,264	27,030	13,414	13,616
Jun.	4,384	-	44,825	36,434	8,391	49,209	-	18,721	30,488	13,414	17,074
Sep.	7,020	-	44,642	36,201	8,441	51,662	-	22,351	29,311	13,412	15,899
Dec. 1)	7,035	-	44,493	36,052	8,441	51,528	-	22,351	29,177	13,412	15,765

Source: Guyana Co-operative Mortgage Finance Bank

Balance includes cash in hand and deposits at Bank

1) Figures are estimated

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: Total (5)+(6) (4)	Receipts: Revenue (5)	Receipts: External Grants (6)	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	
1992	17,769.5	23,070.7	(5,301.2)	1,694.0	1,143.5	550.5	4,386.6	(2,692.6)	(7,993.8)	3,532.1	5,090.8	5,800.8	(7,359.5)	1,183.4	525.2	658.2	3,278.3
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*	44,542.3	44,690.8	(148.4)	5,850.7	3,143.3	2,707.4	15,677.0	(9,826.3)	(9,974.7)	6,316.2	8,631.6	-	(2,315.4)	3,057.2	3,178.4	(121.3)	604.2
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	154.0	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	95.5	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)
															567.7		
2002*																	
1st Qtr.	10,031.8	8,561.1	1,470.8	1,207.7	269.4	938.3	2,865.8	(1,658.1)	(187.3)	1,113.7	1,776.7	-	(663.0)	1,241.8	0.5	1,241.2	(2,167.0)
2nd Qtr.	12,614.9	11,907.7	707.2	595.0	270.7	324.2	3,772.4	(3,177.4)	(2,470.2)	1,208.4	1,865.4	-	(657.0)	(67.1)	567.7	(634.8)	1,328.6
3rd Qtr.	11,041.5	10,404.0	637.5	685.5	170.0	515.5	4,095.1	(3,409.6)	(2,772.1)	768.2	1,432.5	-	(664.3)	367.0	1,664.5	(1,297.5)	1,638.6
4th Qtr.	10,854.1	13,818.0	(2,963.9)	3,362.5	2,433.1	929.4	4,943.7	(1,581.2)	(4,545.1)	3,225.9	3,557.0	-	(331.1)	1,515.5	945.7	569.8	(196.0)
2003*																	
1st Qtr.	10,337.5	9,599.5	738.0	1,733.6	1,688.5	45.1	1,763.1	(29.5)	708.5	(20.3)	1,140.2	-	(1,160.5)	10,111.4	9,536.0	575.4	(10,799.7)
2nd Qtr.	11,611.2	11,217.5	393.7	1,627.1	891.4	735.7	4,421.3	(2,794.2)	(2,400.5)	2,129.6	2,294.3	-	(164.7)	(2,291.1)	(734.7)	(1,556.4)	2,561.9
3rd Qtr.	10,830.7	11,046.3	(215.6)	2,069.2	1,348.2	721.0	4,765.1	(2,695.9)	(2,911.5)	1,078.1	2,231.9	-	(1,153.8)	1,434.7	2,988.6	(1,553.9)	398.7

Sources: Ministry of Finance and Bank of Guyana.

CENTRAL GOVERNMENT: CURRENT REVENUE

(G$ Million)

Table 6.2

Period	Total Current Revenue	Tax Revenue																	
		Total Tax Revenue	Income Tax						Property Taxes			Taxes on Prod. & Cons.			Taxes on International Trade				
			Total	Companies	Self-Employed	Personal	Surtax	Other	Total	Property Taxes	Estate	Total	Excise Duty	Consumption Taxes	Total	Import Duty	Export Duty	Travel Tax
1991	11,823.6	11,122.5	3,503.4	2,901.0	48.5	490.0	2.5	61.4	64.7	48.0	16.7	3,405.8	92.8	3,313.0	1,544.7	1,125.9	179.4	239.4
1992	17,769.5	17,051.0	5,867.3	4,347.3	79.1	1,378.5	1.5	60.9	109.9	97.8	12.1	4,615.6	146.0	4,469.6	2,057.3	1,620.1	152.8	284.4
1993 2)	21,778.0	20,742.5	7,066.4	4,539.3	131.9	2,183.4	1.4	210.4	257.9	242.0	15.9	5,682.0	168.4	5,513.6	3,266.3	2,689.3	152.2	424.8
1994	23,653.8	22,492.1	8,125.0	4,503.2	293.3	3,192.8	0.8	134.9	365.8	348.5	17.3	5,795.6	48.9	5,746.7	3,467.7	2,857.6	180.9	429.2
1995	29,496.1	28,144.2	10,948.7	6,131.2	394.3	4,240.2	4.3	178.7	427.8	410.5	17.3	10,531.0	-	10,531.0	3,225.6	2,521.1	129.6	574.9
1996	35,117.3	32,558.8	13,023.2	7,518.5	593.4	4,641.3	0.3	269.7	507.6	487.0	20.6	11,319.3	-	11,319.3	4,638.5	3,831.3	194.3	613.0
1997	34,083.0	31,352.8	12,382.7	7,050.2	560.5	4,575.8	2.3	193.9	488.4	467.9	20.5	11,235.2	9.6	11,225.6	4,384.5	3,700.6	10.2	673.7
1998	33,121.0	30,889.2	12,027.4	6,541.5	553.5	4,759.5	0.1	172.8	459.5	430.0	29.5	11,012.1	10.8	11,001.3	4,480.0	3,724.2	4.5	751.3
1999	36,605.4	33,226.3	13,766.4	7,468.4	511.3	5,648.9	0.2	137.7	489.4	471.0	18.5	11,707.1	8.3	11,698.7	4,589.2	3,703.8	7.8	877.7
2000	41,356.1	37,885.0	16,082.5	8,266.4	576.9	7,060.1	0.2	179.0	700.5	680.8	19.7	14,961.0	4.4	14,956.6	5,033.8	3,943.0	7.3	1,083.5
2001	41,427.2	37,518.0	16,861.4	8,176.3	725.8	7,818.4	0.2	140.8	706.3	686.6	19.7	13,932.2	790.5	13,141.7	4,773.8	3,665.4	12.4	1,096.1
2002*	44,542.3	40,547.1	18,764.8	8,809.8	770.3	9,000.2	0.2	184.5	1,177.3	1,160.7	16.6	14,770.4	139.6	14,630.7	4,633.6	3,456.6	7.9	1,169.1
2000																		
1st Qtr.	8,693.2	8,252.1	3,322.2	1,519.0	96.0	1,677.2	0.0	30.0	29.9	25.0	4.9	3,628.3	1.7	3,626.6	1,041.0	877.7	1.8	161.5
2nd Qtr.	11,740.2	10,585.3	5,161.7	3,074.0	231.5	1,785.8	0.0	70.4	400.7	395.4	5.4	3,592.6	0.9	3,591.7	1,006.6	767.5	0.9	238.1
3rd Qtr.	9,850.6	9,309.5	3,804.0	1,806.8	126.1	1,831.2	0.0	39.9	240.5	236.4	4.0	3,727.2	0.7	3,726.5	1,328.9	916.1	2.0	410.8
4th Qtr.	11,072.0	9,738.0	3,794.5	1,866.5	123.3	1,766.0	0.0	38.7	29.3	24.0	5.4	4,013.0	1.1	4,011.9	1,657.4	1,381.7	2.6	273.1
2001																		
1st Qtr.	9,413.9	8,601.9	3,845.6	1,728.8	114.0	1,978.8	0.0	24.0	45.3	39.2	6.1	3,447.7	0.7	3,447.0	978.7	758.3	1.9	218.4
2nd Qtr.	11,764.7	10,135.4	4,960.5	2,683.8	295.2	1,930.6	0.0	50.8	502.9	498.8	4.2	3,246.8	1.7	3,245.1	1,080.8	826.9	1.1	252.8
3rd Qtr.	9,696.2	9,031.5	3,910.6	1,864.4	157.5	1,859.6	0.1	29.0	101.0	96.4	4.6	3,388.1	4.6	3,383.4	1,339.7	934.4	2.7	402.7
4th Qtr.	10,552.3	9,749.2	4,144.7	1,899.2	159.1	2,049.4	0.0	37.0	57.1	52.2	4.8	3,849.6	783.5	3,066.1	1,374.6	1,145.8	6.6	222.2
2002*																		
1st Qtr.	10,031.8	9,132.8	4,317.0	1,578.0	142.7	2,557.2	0.0	39.1	67.6	63.5	4.1	3,429.2	5.6	3,423.6	1,038.1	787.5	1.7	248.9
2nd Qtr.	12,614.9	11,281.0	5,589.8	3,056.3	264.2	2,207.6	0.0	61.6	472.4	468.1	4.3	3,740.9	101.5	3,639.4	1,119.5	836.4	1.4	281.7
3rd Qtr.	11,041.5	10,427.7	4,731.9	2,455.6	177.4	2,048.7	0.0	50.1	538.1	534.3	3.8	3,608.1	25.6	3,582.5	1,263.0	857.5	1.9	403.5
4th Qtr.	10,854.1	9,705.6	4,126.2	1,719.9	185.9	2,186.6	0.1	33.7	99.2	94.8	4.4	3,992.2	7.0	3,985.2	1,213.0	975.2	2.9	234.9
2003*																		
1st Qtr.	10,337.5	8,817.8	4,427.7	1,786.2	…	2,616.2	-	25.3	29.1	24.3	4.8	3,182.4	5.4	3,177.0	914.8	679.8	3.2	231.8
2nd Qtr.	11,611.2	10,584.9	5,129.5	2,968.4	…	2,130.4	-	30.7	644.5	638.6	5.9	3,398.9	4.7	3,394.2	1,030.5	778.7	1.6	250.2
3rd Qtr.	10,830.7	10,080.9	4,554.9	2,082.9	…	2,431.9	-	40.1	101.9	95.5	6.4	3,809.9	8.2	3,801.7	1,187.3	824.8	3.5	359.0

Source: Ministry of Finance

Note: In 2003, Companies Income Tax includes self-employed, corporation and withholding income taxes.

CENTRAL GOVERNMENT: CURRENT REVENUE
(G$ Million)

Table 6.2 (Cont'd)

Period	Other Tax Revenue							Non-Tax Revenue									
	Total	Entertainment Tax	Purchase Tax- M. Car	Other Taxes And Duties	Licences Vehicles	Licences Other	Environmental Tax	Total	Rents Royalties etc.	Interest Interest	Divs.From Enterprises 1)	BOG Surplus	Other Dept. Receipts	Fees Fines etc.	Land Dev. Schemes	Harbour Surplus	Miscellaneous
1991	2,603.9	22.9	95.2	2,443.5	29.1	13.2	-	701.1	6.7	0.1	463.2	-	85.7	84.1	1.1	-	60.2
1992	4,400.9	33.7	165.4	4,148.5	33.6	19.7	-	718.5	12.0	0.1	129.5	28.1	-	103.2	153.5	-	292.1
1993	4,469.9	38.4	254.5	4,072.2	76.3	28.5	-	1,035.5	424.0	2.9	213.7	5.2	18.0	213.9	2.6	-	155.2
1994	4,738.0	32.0	293.8	4,297.2	87.1	27.9	-	1,161.7	619.3	0.3	154.0	-	41.8	192.2	1.3	-	152.8
1995	3,011.1	39.9	335.0	2,435.5	94.5	24.0	82.2	1,351.9	511.6	1.6	82.5	-	159.4	368.2	2.1	-	226.5
1996	3,070.1	46.1	470.5	2,276.2	167.6	33.5	76.2	2,558.6	1,123.3	2.3	253.3	-	271.5	373.1	2.6	-	532.5
1997	2,862.0	34.4	442.3	2,091.7	128.5	32.3	132.8	2,730.2	978.0	-	84.9	-	220.2	258.2	-	-	1,188.9
1998	2,910.2	28.6	433.0	2,057.3	216.6	34.9	139.8	2,231.8	708.3	-	144.8	148.6	151.9	384.8	-	-	693.6
1999	2,674.1	27.6	392.2	1,874.5	191.7	55.3	132.7	3,379.0	882.0	-	314.5	-	776.4	459.8	-	-	946.3
2000	1,107.1	26.7	474.5	204.1	238.7	28.9	134.3	3,471.1	903.0	-	343.8	386.3	328.8	600.1	-	-	909.1
2001	1,244.3	16.8	477.7	90.7	238.7	66.8	353.5	3,909.1	888.9	0.0	568.4	823.0	135.2	582.1	-	-	911.5
2002*	1,201.0	8.5	470.8	119.2	232.7	43.9	325.9	3,995.2	970.7	-	809.0	479.5	139.6	588.5	-	-	1,008.0
2000																	
1st Qtr.	230.7	7.2	112.3	16.6	58.2	8.6	27.7	441.1	60.6	-	11.7	-	26.5	119.8	-	-	222.4
2nd Qtr.	423.7	7.1	116.4	144.2	117.7	8.2	30.1	1,154.9	198.6	-	186.2	386.3	40.4	139.6	-	-	203.8
3rd Qtr.	208.9	7.6	113.7	22.4	31.3	4.4	29.5	541.1	165.3	-	17.3	-	35.4	125.6	-	-	197.5
4th Qtr.	243.8	4.8	132.0	20.9	31.4	7.7	47.0	1,334.0	478.4	-	128.6	-	226.5	215.0	-	-	285.5
2001																	
1st Qtr.	284.7	4.7	94.6	20.0	48.6	17.2	99.6	811.9	293.2	-	180.0	-	24.4	159.1	-	-	155.3
2nd Qtr.	344.3	3.4	121.8	23.5	115.2	10.2	70.2	1,629.4	190.6	-	279.0	823.0	36.3	143.4	-	-	157.1
3rd Qtr.	292.1	4.7	113.3	24.3	54.2	4.8	90.7	664.7	209.0	-	90.0	-	36.3	127.5	-	-	201.9
4th Qtr.	323.2	3.9	148.1	22.9	20.6	34.6	93.1	803.1	196.1	0.0	19.4	0.0	38.2	152.1	-	-	397.2
2002*																	
1st Qtr.	280.9	3.5	142.4	23.3	35.4	7.2	69.1	899.0	241.4	-	263.0	-	45.6	157.3	-	-	191.6
2nd Qtr.	358.4	2.4	116.9	27.3	133.7	10.8	67.3	1,333.9	220.6	-	90.0	479.5	28.9	179.6	-	-	335.4
3rd Qtr.	286.6	1.6	115.6	28.8	46.2	14.5	80.0	613.8	246.3	-	-	-	32.5	132.0	-	-	203.0
4th Qtr.	275.1	1.1	95.9	39.8	17.4	11.4	109.5	1,148.5	262.4	-	456.0	-	32.6	119.6	-	-	277.9
2003*																	
1st Qtr.	263.9	0.8	85.4	22.9	6.1	82.0	66.7	1,519.7	229.6	-	180.0	-	-	137.3	-	-	972.8
2nd Qtr.	381.5	0.9	91.1	26.9	112.7	69.6	80.3	1,026.3	224.8	-	180.0	231.2	-	150.9	-	-	239.4
3rd Qtr.	426.9	1.2	128.8	25.6	105.0	70.2	96.2	749.8	210.6	-	117.5	-	-	164.9	-	-	256.9

Source: Ministry of Finance

1) As of 1988 includes Dividends from Financial Enterprises.

CENTRAL GOVERNMENT: CURRENT EXPENDITURE

(G$ Million)

Table 6.3

Period	Total Expenditure	Personal Emoluments	Debt Charges	Total Other Expenditure	Other Current Expenditure							
					Specific to the Agencies	Equipment And Supplies	Fuels And Lubricants	Rental And Maintenance of Buildings	Maintenance of Infrastructure	Electricity Charges	Transport Travel and Postage	Telephone Charges
1992	23,070.7	3,287.8	11,397.3	8,385.6	8.0	391.8	180.9	368.3	279.7	98.0	523.9	89.2
1993 1)	20,678.8	3,583.9	9,825.9	7,269.0	7.4	607.3	176.1	410.6	442.3	159.5	342.2	53.3
1994	23,538.3	4,623.1	12,195.8	6,719.4	13.4	809.6	217.7	520.6	473.1	459.8	442.7	61.5
1995	23,774.7	5,740.5	8,633.0	9,401.2	3.1	1,042.1	236.2	592.2	443.6	206.4	514.2	57.3
1996	23,943.7	6,763.6	8,642.9	8,537.2	18.7	907.4	269.6	670.6	413.7	224.7	603.3	65.3
1997	28,081.2	8,931.0	10,257.5	8,892.7	37.9	1,128.0	299.5	717.0	476.5	235.5	720.4	68.9
1998	30,194.7	9,159.3	10,497.8	10,537.6	-	1,355.4	270.6	777.6	402.7	233.8	746.5	161.7
1999	31,839.5	12,020.5	7,397.8	12,421.2	-	1,438.1	298.2	1,011.9	322.3	1,001.0	773.8	162.7
2000	42,846.9	14,317.7	12,381.6	16,147.6	-	1,837.4	361.2	1,146.2	519.8	313.0	811.6	174.0
2001	43,308.2	14,743.2	7,933.6	20,631.5	-	1,714.9	394.9	1,039.5	523.8	720.0	823.2	182.7
2002*	44,690.8	15,829.0	7,158.6	21,703.1	-	2,052.8	462.3	1,167.1	557.7	1,051.8	983.8	228.0
2000												
1st Qtr.	7,840.5	2,638.0	3,174.2	2,028.3	-	143.4	58.6	144.3	31.6	42.5	109.8	33.1
2nd Qtr	12,059.6	4,207.6	3,610.2	4,241.8	-	454.0	79.4	277.0	121.7	80.1	189.1	40.7
3rd Qtr.	9,740.2	3,544.6	1,818.7	4,376.9	-	556.9	88.8	305.1	178.6	83.7	202.1	47.8
4th Qtr.	13,206.6	3,927.5	3,778.5	5,500.6	-	683.1	134.4	419.8	187.9	106.7	310.6	52.4
2001												
1st Qtr.	9,526.6	3,171.5	1,803.0	4,552.1	-	115.2	67.8	153.0	37.7	79.8	132.4	27.1
2nd Qtr.	11,610.8	3,685.8	2,783.7	5,141.3	-	279.7	101.3	221.8	91.1	287.4	205.1	47.9
3rd Qtr.	9,600.8	3,296.5	1,362.2	4,942.1	-	373.5	100.2	286.3	161.3	145.0	211.9	44.9
4th Qtr.	12,570.2	4,589.5	1,984.7	5,996.0	-	946.6	125.7	378.4	233.7	207.8	273.8	62.8
2002*												
1st Qtr.	8,561.1	3,441.7	1,536.3	3,583.1	-	147.0	79.4	163.7	62.6	63.4	166.6	36.7
2nd Qtr.	11,907.7	3,974.9	2,197.4	5,735.4	-	539.7	122.2	284.1	146.7	168.4	250.7	59.7
3rd Qtr.	10,404.0	3,624.8	1,533.0	5,246.2	-	462.8	104.8	309.5	185.5	319.9	231.7	50.6
4th Qtr.	13,818.0	4,787.6	1,892.0	7,138.4	-	903.3	155.9	409.8	162.9	500.1	334.8	81.0
2003*												
1st Qtr.	9,599.5	3,609.4	1,127.6	4,862.6	-	152.3	95.5	180.4	55.1	567.1	157.0	44.7
2nd Qtr.	11,217.5	4,095.6	1,653.9	5,467.9	-	389.9	137.7	224.7	150.8	289.7	233.7	63.7
3rd Qtr.	11,046.3	3,679.4	1,090.1	6,276.8	-	472.9	134.4	316.0	205.9	217.9	246.5	62.6

Source: Ministry of Finance.

1) As of 1993 Interest payments are on a cash basis.

CENTRAL GOVERNMENT: CURRENT EXPENDITURE

(G$ Million)

Table 6.3 (Cont'd)

Period	Other Current Expenditure									
	Other Services Purchased	Education Subvents, Grants And Scl.ships	Rates And Taxes And Subvents to L.A.	Subsidies And Contribution to Local And Int'l Orgns.	Refunds of Revenue	Miscellaneous	Unallocated Stores	Pensions	Payments to Dependants' Pension Funds	Appropriation in Aid
1992	398.5	475.4	56.5	4,382.3	58.1	992.8	-	82.0	0.2	-
1993 1)	322.1	521.9	43.9	2,953.4	129.7	964.8	-	134.5	-	-
1994	442.7	527.9	144.9	995.9	162.7	1,269.2	-	177.4	0.3	-
1995	519.7	351.8	164.9	3,511.1	99.8	1,658.8	-	-	-	-
1996	626.6	463.0	93.2	1,879.5	154.6	370.2	-	1,776.8	-	-
1997	670.2	651.4	97.1	2,187.6	150.0	635.2	-	817.5	-	-
1998	-	715.3	143.2	2,069.0	123.0	2,416.7	-	1,122.1	-	-
1999	-	773.8	184.5	2,407.4	172.1	1,955.1	-	1,920.3	-	-
2000	-	887.7	201.5	4,267.8	34.3	3,004.1	-	2,589.0	-	-
2001	65.7	1,086.6	367.6	4,121.4	45.1	6,724.0	-	2,822.2	-	-
2002*	108.1	1,314.0	291.0	5,071.3	7.2	5,463.6	-	2,939.1	5.3	-
2000										
1st Qtr.	-	156.3	3.8	502.2	30.0	349.4	-	423.3	-	-
2nd Qtr	-	193.1	82.6	1,541.1	0.7	549.3	-	632.9	-	-
3rd Qtr.	-	253.0	23.9	1,332.8	2.5	605.7	-	696.1	-	-
4th Qtr.	-	285.3	91.2	891.7	1.1	1,499.7	-	836.7	-	-
2001										
1st Qtr.	3.4	188.8	11.7	858.6	35.7	2,327.4	-	513.4	-	-
2nd Qtr.	3.4	294.4	22.9	1,024.7	3.1	1,834.0	-	724.6	-	-
3rd Qtr.	24.7	275.9	123.6	1,307.4	2.0	1,172.7	-	712.9	-	-
4th Qtr.	34.2	327.5	209.4	930.7	4.3	1,389.9	-	871.3	-	-
2002*										
1st Qtr.	4.1	264.1	4.7	967.7	4.4	936.0	-	681.2	1.6	-
2nd Qtr.	18.2	365.2	97.3	1,654.7	2.0	1,308.6	-	715.9	2.0	-
3rd Qtr.	25.3	340.0	53.8	1,159.7	0.5	1,290.8	-	711.3	-	-
4th Qtr.	60.5	344.7	135.3	1,289.2	0.3	1,928.2	-	830.7	1.7	-
2003*										
1st Qtr.	5.5	287.1	3.4	971.6	98.9	1,507.3	-	734.4	2.2	-
2nd Qtr.	16.1	311.4	10.4	1,633.4	1.0	1,247.1	-	756.9	1.4	-
3rd Qtr.	76.6	331.8	107.7	1,082.9	0.5	2,183.6	-	835.9	1.6	-

Source: Ministry of Finance.

1) As of 1993 Interest payments are on a cash basis.

PUBLIC CORPORATIONS CASH FINANCES: SUMMARY

(G$ Million)

Table 6.4

Period	Current Receipts				Operating Payments					Operating Balance
	Total (2)to(4) (1)	Export Sales (2)	Local Sales (3)	Other (4)	Total (6)to(9) (5)	Materials & Supplies (6)	Employment (7)	Interest (8)	Other a) (9)	(1)-(5) (10)
1992	38,675	26,424	10,606	1,645	31,303	13,701	6,708	277	10,617	7,372
1993	39,200	26,823	11,310	1,067	33,146	14,426	8,574	78	10,068	6,055
1994	40,242	24,792	14,298	1,152	34,500	13,716	10,165	95	10,525	5,742
1995	47,639	29,844	16,763	1,031	38,277	15,302	10,780	89	12,107	9,361
1996	51,544	30,406	19,010	2,128	40,456	14,162	11,484	50	14,760	11,088
1997	53,170	30,643	18,874	3,653	43,578	14,089	14,055	78	15,357	9,592
1998 1)	49,711	27,769	13,694	8,248	41,091	13,113	13,196	121	14,661	8,620
1999 2)	46,699	28,785	8,890	9,025	38,955	11,733	15,323	67	11,833	7,744
2000 3)	43,604	23,418	9,342	10,844	39,549	15,777	11,955	60	11,757	4,054
2001	45,462	23,297	10,861	11,305	39,812	11,442	15,247	100	13,023	5,650
2002* 4)	50,431	28,494	11,481	10,456	46,599	11,729	18,378	98	16,393	3,833
2000 3)										
1st Qtr.	9,116	4,977	2,067	2,072	8,141	3,568	2,461	5	2,107	975
2nd Qtr	11,377	6,348	2,319	2,709	9,856	3,607	3,195	29	3,024	1,521
3rd Qtr.	9,403	4,099	2,265	3,038	10,150	3,592	3,295	10	3,253	(747)
4th Qtr.	13,709	7,994	2,690	3,025	11,404	5,010	3,004	17	3,373	2,305
2001										
1st Qtr.	8,548	4,133	2,486	1,929	8,923	3,229	3,096	13	2,586	(375)
2nd Qtr.	11,173	4,896	2,785	3,492	9,578	2,895	3,262	30	3,391	1,595
3rd Qtr.	8,947	3,737	2,542	2,669	9,284	2,623	3,287	30	3,344	(337)
4th Qtr.	16,794	10,532	3,048	3,215	12,027	2,694	5,603	28	3,702	4,767
2002* 4)										
1st Qtr.	10,852	5,516	3,123	2,213	11,424	2,891	5,018	20	3,495	(572)
2nd Qtr.	10,261	5,171	2,725	2,365	9,898	2,401	3,900	19	3,579	363
3rd Qtr.	11,901	6,494	3,029	2,378	10,532	2,688	4,370	20	3,454	1,369
4th Qtr.	17,418	11,313	2,605	3,500	14,745	3,749	5,090	40	5,865	2,673
2003* 5)										
1st Qtr.	10,819	5,309	2,768	2,742	12,765	3,593	4,733	15	4,423	(1,946)
2nd Qtr.	13,695	7,421	2,811	3,463	13,256	3,338	4,101	22	5,795	439
3rd Qtr.	16,148	6,531	6,052	3,565	14,570	4,915	4,042	38	5,576	1,578

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

a) Includes current outlays on freight, repairs and maintenance, payments to creditors and contribution to community.

1)1998 figures exclude NEOCOL and Stockfeeds.

2)1999 figures exclude GAC and GEC.

3) Adjusted to exclude Sanata, GSL and GPC.

4) Includes AROAMIA Bauxite Company.

5) 2003 figures excludes GPL for the 1st and 2nd quarters.

PUBLIC CORPORATIONS FINANCES: SUMMARY

(G$ Million)

Table 6.4 (Cont'd)

Period	Transfers to Central Gov't.			Current Balance	Capital Expenditure	Overall Balance	Total	External Borrowing (Net)	Domestic Financing (Net)					
	Total (12)+(13) (11)	Taxes b) (12)	Dividend (13)	(10)-(11) (14)	(15)	(14)-(15) (16)	(18)+(19) (17)	(18)	Total (20)to(24) (19)	Banking System (net) (20)	Non-Bank Fin.Inst Borrowing (21)	Holdings of Cent. Gov't.Sec. (22)	Transfer from Cen. Gov't. (23)	Other c) (24)
1992	5,036	4,925	111	2,336	1,291	1,045	(1,045)	(1,017)	(28)	(1,474)	102	125	1,427	(208)
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)	-	2,082	1,310	(3,526)
1998 [1)]	3,156	3,009	147	5,464	3,435	2,029	(2,029)	(493)	(1,535)	(695)	-	(2,623)	1,269	514
1999 [2)]	2,920	1,489	1,431	4,824	3,749	1,075	(1,075)	(25)	(1,050)	3,367	-	(6,682)	311	1,954
2000 [3)]	1,099	958	141	2,956	2,113	843	(843)	(24)	(819)	(2,088)	1,330	277	-	(338)
2001	481	481	-	5,169	1,713	3,456	(3,456)	(395)	(3,061)	1,082	66	(2,532)	50	(1,727)
2002* [4)]	1,683	1,371	312	2,150	1,732	418	(418)	(143)	(276)	(2,425)	-	1,043	-	1,107
2000 [3)]														
1st Qtr.	244	244	-	731	836	(105)	105	(10)	115	(108)	139	518	-	(434)
2nd Qtr	324	199	124	1,198	500	698	(698)	(7)	(691)	784	221	(1,008)	-	(687)
3rd Qtr.	384	367	17	(1,131)	414	(1,544)	1,544	(5)	1,549	(773)	346	(1,309)	-	3,285
4th Qtr.	147	147	-	2,158	364	1,794	(1,794)	(2)	(1,792)	(1,990)	625	2,076	-	(2,503)
2001														
1st Qtr.	161	161	-	(537)	585	(1,122)	1,122	2	1,120	1,523	65	(1,186)	-	718
2nd Qtr.	151	151	-	1,444	541	904	(904)	(64)	(840)	997	0	(1,535)	-	(302)
3rd Qtr.	71	71	-	(408)	269	(677)	677	823	(145)	(1,413)	-	603	50	615
4th Qtr.	98	98	-	4,669	317	4,352	(4,352)	(1,156)	(3,196)	(24)	-	(414)	-	(2,758)
2002* [4)]														
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	-	347	314	33	(33)	1,314	(1,347)	(484)	-	340	-	(1,203)
4th Qtr.	330	91	239	2,343	449	1,894	(1,894)	(2,667)	773	191	-	71	-	510
2003* [5)]														
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.

b) Includes special transfers.

c) Comprises of changes in working capital and changes in other financial flows.

1)1998 figures exclude NEOCOL and Stockfeeds.

2)1999 figures exclude GAC and GEC.

3) Adjusted to exclude Sanata, GSL and GPC.

4) Includes AROAMIA

5) 2003 figures excludes GPL for the 1st and 2nd quarters.

DOMESTIC PUBLIC DEBT 1)
(G$ Million)

Table 7.1

Period Ended	Total 1)	Defence Bonds	Debentures	Treasury Bills 2)
1992	18,794.7	24.5	5,770.2	13,000.0
1993	28,434.4	25.3	5,609.1	22,800.0
1994	31,909.6	27.5	7,943.3	23,938.8
1995	33,252.4	27.6	10,436.5	22,788.3
1996	37,678.1	16.6	10,126.8	27,534.7
1997	34,010.8	8.8	8,323.7	25,678.3
1998 2)	35,851.8	5.9	8,123.0	27,722.9
1999	41,629.6	4.6	6,418.0	35,207.0
2000				
Mar	43,398.8	4.6	6,363.5	37,030.7
Jun	42,643.4	4.6	4,101.3	38,537.5
Sep	43,955.2	4.6	4,041.7	39,909.0
Dec	48,035.1	4.6	4,017.0	44,013.6
2001				
Mar	50,047.4	4.6	3,957.4	46,085.4
Jun	49,743.6	4.0	3,938.1	45,801.6
Sep	50,767.0	4.0	3,929.3	46,833.6
Dec	52,008.4	4.0	3,914.2	48,090.1
2002				
Jan	52,720.9	4.0	3,914.2	48,802.7
Feb	53,464.8	4.0	3,914.2	49,546.7
Mar	51,823.7	4.0	3,907.7	47,912.1
Apr	52,143.7	3.9	3,907.7	48,232.1
May	52,206.7	3.9	3,907.7	48,295.1
Jun	52,329.6	3.9	3,898.5	48,427.2
Jul	52,185.1	3.9	3,898.5	48,282.6
Aug	53,783.3	3.7	3,898.5	49,881.2
Sep	54,839.1	3.7	3,898.5	50,936.9
Oct	54,769.8	3.7	3,898.5	50,867.6
Nov	54,604.2	3.7	3,898.5	50,702.0
Dec	53,794.0	3.6	3,898.5	49,891.9
2003				
Jan	53,974.9	3.6	3,898.5	50,072.8
Feb	56,973.3	3.6	3,898.5	53,071.2
Mar	65,918.6	3.6	11,816.5	54,098.5
Apr	63,360.1	3.6	11,816.5	51,540.1
May	62,849.6	3.6	11,816.5	51,029.5
Jun	62,692.6	3.5	11,816.5	50,872.6
Jul	61,318.6	3.5	11,816.5	49,498.6
Aug	61,818.4	3.5	11,816.5	49,998.3
Sep	63,893.7	3.5	11,816.5	52,073.7
Oct	63,769.7	3.5	11,817.5	51,948.8
Nov	63,636.5	3.5	11,818.5	51,814.5
Dec	61,925.7	3.5	11,819.5	50,102.7

Source: Bank of Guyana.

1) Excludes non-interest bearing debentures.

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

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		
1992	12,296.9	24.5	13,000.0	8,129.5	70.9	8,058.6	2,318.3	727.6	0.0	0.0	727.6	1,810.4	14.2
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													
Mar	37,035.3	4.6	37,030.7	16,236.0	1,562.5	14,673.5	6,754.1	12,383.1	349.9	12,033.2	0.0	1,626.7	30.7
Jun	38,542.1	4.6	38,537.5	16,627.8	1,171.5	15,456.4	7,038.6	13,406.8	0.0	13,406.8	0.0	1,420.8	43.6
Sep	39,913.5	4.6	39,909.0	18,814.3	1,051.2	17,763.1	6,754.1	13,160.6	0.0	13,160.6	0.0	1,153.8	26.3
Dec	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													
Jan	48,806.7	4.0	48,802.7	23,247.7	1,839.9	21,407.8	10,077.6	15,251.8	0.0	15,251.8	0.0	177.0	48.7
Feb	49,550.6	4.0	49,546.7	22,988.6	1,039.9	21,948.7	10,705.3	15,632.8	0.0	15,632.8	0.0	169.7	50.4
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
Apr	48,236.0	3.9	48,232.1	21,596.7	1,055.7	20,541.1	11,229.8	15,207.4	0.0	15,207.4	0.0	147.9	50.4
May	48,299.0	3.9	48,295.1	22,936.7	1,053.0	21,883.7	10,891.8	14,152.0	0.0	14,152.0	0.0	264.4	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
Jul	48,286.5	3.9	48,282.6	23,885.1	1,037.6	22,847.5	10,455.2	13,646.8	0.0	13,646.8	0.0	251.8	43.9
Aug	49,884.8	3.7	49,881.2	25,600.6	1,052.1	24,548.5	10,483.2	13,646.8	0.0	13,646.8	0.0	106.7	43.9
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
Oct	50,871.3	3.7	50,867.6	26,627.7	1,034.2	25,593.5	10,446.0	13,646.8	0.0	13,646.8	0.0	103.3	43.9
Nov	50,705.7	3.7	50,702.0	26,589.0	1,034.2	25,554.8	10,374.1	13,646.8	0.0	13,646.8	0.0	48.3	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	53,071.2	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	54,102.1	3.6	54,098.5	28,985.8	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

Source: Bank of Guyana.

1) Excludes Sinking Fund.

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

GOVERNMENT OF GUYANA: DEBENTURES BY HOLDERS AND DEFENCE BONDS
(G$ Million)

Table 7.3

Period Ended	Total Amount Outstanding	Defence Bonds	Debentures 1)							
			Total Debentures	Banking System		Non-Banks Financial Institutions	Public Sector			Private Sector
				Bank of Guyana	Commercial Banks		Public Enterprise	National Insurance	Sinking Funds	
1992	5,770.2	-	5,770.2	157.5	4,466.9	204.1	-	824.0	14.5	103.2
1993	5,609.1	-	5,609.1	174.8	4,466.7	192.7	-	686.0	14.5	74.4
1994	7,943.3	-	7,943.3	174.8	5,559.0	90.0	4.3	604.6	9.5	1,501.1
1995	10,436.5	-	10,436.5	3,009.9	5,505.3	61.6	4.3	382.0	3.7	1,469.5
1996	10,126.8	-	10,126.8	3,762.6	5,453.7	21.9	4.3	541.0	0.0	343.3
1997	8,323.7	-	8,323.7	3,898.5	3,278.0	11.4	-	685.4	0.0	450.3
1998	8,123.0	-	8,123.0	3,898.5	3,249.8	3.4	-	558.9	-	412.3
1999	6,418.0	-	6,418.0	3,898.5	1,950.0	3.4	-	259.6	-	306.5
2000										
Mar	6,363.5	-	6,363.5	3,898.5	1,950.0	3.4	-	247.6	-	264.0
Jun	4,101.3	-	4,101.3	3,898.5	-	-	-	104.6	-	98.2
Sep	4,041.7	-	4,041.7	3,898.5	-	-	-	91.7	-	51.4
Dec	4,017.0	-	4,017.0	3,898.5	-	-	-	67.1	-	51.4
2001										
Mar	3,957.4	-	3,957.4	3,898.5	-	-	-	58.9	-	-
Jun	3,938.1	-	3,938.1	3,898.5	-	0.0	-	39.5	-	-
Sep	3,929.3	-	3,929.3	3,898.5	-	0.0	-	30.8	-	-
Dec	3,914.2	-	3,914.2	3,898.5	-	0.0	-	15.7	-	-
2002										
Jan	3,914.2	-	3,914.2	3,898.5	-	-	-	15.7	-	-
Feb	3,914.2	-	3,914.2	3,898.5	-	-	-	15.7	-	-
Mar	3,907.7	-	3,907.7	3,898.5	-	-	-	9.2	-	-
Apr	3,907.7	-	3,907.7	3,898.5	-	-	-	9.2	-	-
May	3,907.7	-	3,907.7	3,898.5	-	-	-	9.2	-	-
Jun	3,898.5	-	3,898.5	3,898.5	-	-	-	-	-	-
Jul	3,898.5	-	3,898.5	3,898.5	-	-	-	-	-	-
Aug	3,898.5	-	3,898.5	3,898.5	-	-	-	-	-	-
Sep	3,898.5	-	3,898.5	3,898.5	-	-	-	-	-	-
Oct	3,898.5	-	3,898.5	3,898.5	-	-	-	-	-	-
Nov	3,898.5	-	3,898.5	3,898.5	-	-	-	-	-	-
Dec	3,898.5	-	3,898.5	3,898.5	-	-	-	-	-	-
2003 2)										
Jan	3,898.5	-	3,898.5	3,898.5	-	-	-	-	-	-
Feb	3,898.5	-	3,898.5	3,898.5	-	-	-	-	-	-
Mar	11,816.5	-	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Apr	11,816.5	-	11,816.5	3,898.5	7,918.0	-	-	-	-	-
May	11,816.5	-	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Jun	11,816.5	-	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Jul	11,816.5	-	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Aug	11,816.5	-	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Sep	11,816.5	-	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Oct	11,817.5	-	11,817.5	3,899.5	7,918.0	-	-	-	-	-
Nov	11,818.5	-	11,818.5	3,900.5	7,918.0	-	-	-	-	-
Dec	11,819.5	-	11,819.5	3,901.5	7,918.0	-	-	-	-	-

Source: Bank of Guyana.

1) Excludes Non-Interest Bearing Debentures issued to the Bank of Guyana.

2) Figure for total debenture from March 2003 includes special issues to NBIC.

GOVERNMENT OF GUYANA: DEBENTURES BY MATURITY AND TERMS AS AT DECEMBER 31,2003

(G$)

Table 7.4

Item	Amount Issued	Amount Outstanding	Nominal Rate of Interest (Percent)	Issue Date	Maturity Date
SPECIAL ISSUES					
NON-INTEREST BEARING SPECIAL ISSUE TO BOG					
1ST SERIES 1993	2,566,705,406	2,566,705,406	0.00	1993-12-31	UNFIXED
1ST SERIES 1994	3,782,533,508	3,782,533,508	0.00	1994-12-31	UNFIXED
2ND SERIES 1994	4,447,052,933	4,447,052,933	0.00	1994-12-31	UNFIXED
2ND SERIES 1995	7,879,467,909	7,879,467,909	0.00	1995-12-29	UNFIXED
1ST SERIES 1997	2,264,300,339	2,264,300,339	0.00	1997-06-30	UNFIXED
2ND SERIES 1998	2,857,509,263	2,857,509,263	0.00	1998-12-31	UNFIXED
1ST SERIES 2000	4,892,538,923	4,892,538,923	0.00	2000-12-31	UNFIXED
1ST SERIES 2001	14,851,974,507	14,851,974,507	0.00	2001-12-31	UNFIXED
SPECIAL ISSUE TO BOG					
1ST SERIES 1995	2,835,121,749	2,835,121,749	VARIABLE	1995-12-29	UNFIXED
1ST SERIES 1996	927,448,757	927,448,757	VARIABLE	1996-12-31	UNFIXED
3RD SERIES 1997	135,966,255	135,966,255	VARIABLE	1997-12-31	UNFIXED
SPECIAL ISSUE TO NBIC					
A Series	3,043,010,000	3,043,010,000	VARIABLE	2003-03-15	2008-03-15
B Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2009-03-15
C Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2010-03-15
D Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2011-03-15
E Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2012-03-15
F Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2013-03-15

Source: Bank of Guyana.

EXTERNAL PUBLIC DEBT
(US$ Thousand)

Table 7.5

Period Ended	Total Outstanding Debt	Medium & Long Term					
		Bilateral	Multilateral	Financial	Supp. Cr. 1)	Nationalisation	Bonds
1965	62,185	35,332	600	701	312	0	25,240
1966	66,103	39,096	458	698	724	0	25,127
1967	61,404	38,316	267	602	550	0	21,669
1968	62,212	44,811	163	596	368	0	16,274
1969	70,563	54,258	51	0	193	0	16,061
1970	93,595	62,933	1,247	0	14,000	0	15,415
1971	145,898	73,316	2,462	0	0	52,565	17,555
1972	157,600	83,900	4,800	0	0	52,700	16,200
1973	151,400	64,300	8,700	12,500	0	51,800	14,100
1974	213,800	108,700	14,300	13,700	2,000	60,800	14,300
1975	287,500	143,000	20,000	47,700	900	63,600	12,300
1976	363,800	159,500	23,700	71,300	17,400	81,600	10,300
1977	404,400	179,100	28,900	79,700	25,800	79,300	11,600
1978	463,000	206,100	41,700	107,600	25,300	68,800	13,500
1979	496,100	219,600	70,700	95,700	25,300	71,300	13,500
1980	639,200	231,800	192,200	108,000	26,300	66,400	14,500
1981	746,100	292,100	259,600	110,600	20,800	55,400	7,600
1982	679,300	286,700	204,800	110,300	18,200	52,900	6,400
1983	701,200	286,700	235,500	110,500	50,300	12,400	5,800
1984	697,000	302,000	227,000	87,000	34,200	41,800	5,000
1985	781,000	339,000	265,000	89,000	40,200	41,800	6,000
1986	1,035,600	559,600	310,100	99,400	22,600	38,000	5,900
1987	1,117,400	590,300	343,200	103,400	31,600	41,500	7,400
1988	1,233,500	740,100	348,600	85,100	16,700	35,800	7,200
1989	1,391,900	738,500	513,700	76,600	25,800	30,100	7,200
1990	1,820,100	973,300	716,800	69,100	22,700	28,700	9,500
1991	1,855,400	922,200	814,700	69,100	14,400	25,500	9,500
1992	1,967,200	943,200	863,400	0	97,400	34,700	28,500
1993	1,953,500	912,600	907,300	0	75,800	28,100	29,700
1994	1,999,500	928,700	939,700	0	71,600	27,900	31,600
1995	2,058,300	947,000	986,600	0	68,900	22,600	33,200
1996 2)	1,537,025	441,700	980,130	2,871	64,610	14,959	32,755
1997	1,513,020	449,790	953,050	2,780	58,990	14,940	33,470
1998	1,507,490	450,940	966,440	1,020	54,360	6,640	28,090
1999							
1st Qtr.	1,525,040	465,855	953,229	2,111	54,810	21,225	27,809
2nd Qtr.	1,386,415	429,951	883,160	2,071	22,296	21,234	27,703
3rd Qtr.	1,314,156	430,087	813,911	2,140	18,100	22,213	27,705
4th Qtr. 3)	1,210,924	360,917	792,250	526	15,190	7,508	34,533
2000							
1st Qtr.	1,201,302	354,527	796,075	189	15,153	7,828	27,530
2nd Qtr.	1,193,137	352,627	790,481	178	14,984	7,511	27,356
3rd Qtr.	1,177,838	350,719	777,350	173	14,956	7,584	27,056
4th Qtr.	1,193,183	353,529	788,357	526	14,746	7,794	28,231
2001							
1st Qtr.	1,178,950	352,036	777,401	167	14,728	7,557	27,061
2nd Qtr.	1,167,600	349,468	768,657	165	14,730	7,659	26,921
3rd Qtr.	1,186,917	352,855	785,894	173	13,019	7,771	27,205
4th Qtr.	1,196,743	351,724	796,653	170	12,973	7,678	27,545
2002							
1st Qtr.	1,194,160	351,513	794,825	167	12,945	7,695	27,015
2nd Qtr.	1,220,791	353,618	818,495	179	12,927	8,117	27,455
3rd Qtr.	1,225,619	353,737	823,040	182	12,921	8,315	27,424
4th Qtr.	1,246,400	350,738	835,172	8,541	15,660	8,574	27,715
2003							
1st Qtr.	1,249,916	352,169	842,603	8,707	15,192	3,430	27,815
2nd Qtr.	1,245,754	336,331	854,045	8,892	14,932	3,450	28,104
3rd Qtr.	1,265,511	335,905	874,322	9,074	14,636	3,450	28,125
4th Qtr.	1,083,774	111,704	916,771	8,886	14,317	3,487	28,609

Sources:Office of Budget and Debt Management Division, Ministry of Finance.

1) Includes External Payment Deposit Schemes (EPDS) from 1992.

2) Figures represent the outstanding stock after the Naples Terms Debt Stock Reduction.

3) Stock of outstanding debt after HIPC debt relief.

IMPORTS BY END-USE (f.o.b.)[1]

(G$ Million)

Table 8.1(1)

Period	Total	Consumer Goods								Intermediate Goods							Capital Goods							Misc.
		Total	Non-Durable			Semi-Durable		Durable		Total	Fuels & Lubricants	Foods for Industry	Chemicals	Textiles	Parts & Accessories	Other	Total	Agri.	Industrial	Transport	Mining	Building	Other	
			Food for Households	Beverage & Tobacco	Other	Cloth. & Footwear	Other	Motor Car	Other															
1992	55,319.8	10,634.1	...	...	...	...	...	...	...	19,581.2	9,859.3	...	...	...	...	9,721.9	22,492.8	...	...	...	...	...	...	2,611.7
1993	61,376.0	13,059.7	3,404.8	348.6	1,789.7	1,008.5	645.3	1,242.6	4,620.2	26,663.1	10,232.6	1,784.5	3,144.8	701.0	4,181.5	6,618.7	21,456.1	4,789.8	2,042.1	5,974.0	1,463.7	2,378.8	4,807.7	197.1
1994	70,000.6	15,260.5	...	...	...	...	...	...	...	30,173.1	11,382.6	...	...	...	...	18,790.5	17,194.9	...	...	...	...	...	...	7,372.1
1995	74,911.5	16,331.1	...	...	...	...	...	...	...	32,289.9	12,181.1	...	...	...	...	...	18,401.2	...	...	...	...	...	...	7,889.3
1996 [2]	83,894.8	23,814.7	7,910.1	1,240.8	4,399.2	1,917.6	1,128.0	2,086.6	5,132.4	35,391.0	12,675.9	3,186.6	4,455.6	1,015.2	4,681.2	9,376.5	24,548.1	4,399.2	3,017.4	5,851.5	1,579.2	3,778.8	5,922.0	141.0
1997	91,062.3	25,760.3	8,494.2	1,358.5	4,647.5	2,002.0	1,358.5	2,002.0	5,897.6	38,959.8	14,193.0	3,003.0	4,676.1	1,701.7	4,847.7	10,538.3	26,228.7	4,733.3	5,148.0	6,191.9	815.1	4,018.3	5,322.1	113.5
1998	90,890.3	29,344.9	10,075.8	2,382.0	4,755.6	1,869.2	1,363.6	2,687.1	6,211.6	36,830.0	10,897.5	3,501.8	4,832.8	1,776.3	4,796.2	11,025.3	24,641.5	4,715.9	3,238.8	4,484.8	1,566.0	5,351.7	5,284.4	73.8
1999	97,497.0	30,982.1	11,386.0	1,623.1	4,928.9	2,445.1	1,548.5	2,831.1	6,219.4	42,425.1	15,701.7	2,617.4	5,168.3	1,127.8	5,418.0	12,391.9	24,010.3	5,023.0	1,950.7	4,047.8	1,842.2	5,112.6	6,034.0	79.4
2000	106,113.3	29,798.6	10,002.9	1,795.7	6,175.5	2,698.3	2,326.4	2,083.8	4,716.0	52,377.1	21,917.4	3,315.5	5,195.7	1,430.8	7,982.4	12,535.2	23,829.2	5,231.9	1,611.3	4,276.2	978.9	5,631.2	6,099.6	108.4
2001	109,251.0	30,911.3	11,010.6	2,564.4	5,801.0	2,452.7	1,499.7	2,291.8	5,291.1	56,240.6	24,579.9	3,190.8	5,822.8	1,735.2	8,243.3	12,668.6	21,555.9	4,549.9	1,726.4	2,693.5	391.8	5,746.3	6,448.0	543.1
2002	107,349.1	30,085.8	10,511.1	2,164.9	5,787.6	3,059.5	1,677.1	2,254.3	4,631.3	55,479.9	23,990.2	3,303.0	5,626.0	1,811.7	7,030.3	13,718.6	21,602.0	5,173.2	1,770.1	3,428.0	350.7	5,997.2	4,882.7	181.5
1999																								
1st Qtr.	21,353.9	6,507.4	2,302.9	471.0	1,116.5	610.6	314.0	505.9	1,186.3	8,880.0	2,791.4	959.5	1,221.2	331.5	977.0	2,599.5	5,931.6	1,500.4	436.2	1,081.7	348.9	1,081.7	1,482.9	34.9
2nd Qtr.	13,564.8	5,401.2	2,983.0	282.4	706.0	123.6	88.3	370.7	847.2	6,425.0	4,606.9	(247.1)	388.3	635.4	547.2	494.2	1,721.0	335.4	88.3	582.5	194.2	247.1	273.6	17.7
3rd Qtr.	35,557.3	10,684.6	3,543.8	779.6	1,630.1	1,080.9	372.1	1,612.4	1,665.6	14,338.7	3,100.8	1,328.9	2,604.7	70.9	1,913.7	5,319.8	10,525.1	2,197.2	868.2	1,789.6	939.1	2,037.7	2,693.3	8.9
4th. Qtr.	27,021.0	8,388.9	2,556.3	90.0	1,476.2	630.1	774.1	342.0	2,520.3	12,781.4	5,202.6	576.1	954.1	90.0	1,980.2	3,978.4	5,832.6	990.1	558.1	594.1	360.0	1,746.2	1,584.2	18.0
2000																								
1st Qtr.	26,223.1	6,591.9	2,510.3	361.2	1,282.3	505.7	270.9	487.6	1,173.9	13,147.7	4,858.1	704.3	1,426.7	198.7	2,456.2	3,503.6	6,465.5	1,571.2	379.3	1,137.8	289.0	1,408.7	1,679.6	18.1
2nd Qtr.	25,323.1	6,507.0	2,313.6	397.7	1,446.0	650.7	433.8	506.1	759.2	12,995.9	5,332.1	885.7	1,337.6	289.2	1,916.0	3,235.4	5,729.8	994.1	235.0	1,247.2	180.8	1,482.2	1,590.6	90.4
3rd Qtr.	25,520.9	6,889.8	2,128.2	342.7	1,839.7	847.7	324.6	468.9	937.9	12,733.4	5,753.5	775.5	1,280.6	541.1	1,947.9	2,434.9	5,897.8	1,460.9	595.2	667.3	180.4	1,406.8	1,587.2	-
4th Qtr.	29,046.1	9,809.9	3,050.8	694.2	1,607.6	694.2	1,297.0	621.1	1,845.1	13,500.1	5,973.6	949.9	1,150.9	401.9	1,662.4	3,361.3	5,736.2	1,205.7	401.9	1,224.0	328.8	1,333.6	1,242.2	-
2001																								
1st Qtr.	27,914.9	7,249.4	2,399.8	709.5	1,415.3	523.8	338.0	542.4	1,320.6	14,320.6	7,123.1	622.2	1,634.5	278.6	1,950.3	2,711.8	6,318.9	1,489.6	430.9	728.1	189.5	1,396.8	2,084.0	26.0
2nd Qtr.	25,885.8	6,959.1	2,560.2	481.1	1,376.1	574.3	257.3	537.0	1,172.9	13,940.5	5,845.8	923.0	1,480.6	343.1	1,872.2	3,475.8	4,937.7	1,133.7	481.1	704.9	89.5	1,320.2	1,208.3	48.5
3rd Qtr.	27,416.6	7,782.1	2,820.7	642.6	1,526.2	663.1	354.9	672.5	1,102.1	13,989.5	6,155.1	849.9	1,561.6	431.5	1,655.0	3,336.2	5,533.0	941.5	549.2	616.4	56.0	1,464.5	1,905.4	112.1
4th Qtr.	28,033.7	8,920.7	3,230.0	731.2	1,483.3	691.5	549.4	539.9	1,695.5	13,990.1	5,455.9	795.6	1,146.1	682.0	2,765.8	3,144.7	4,766.3	985.1	265.2	644.1	56.8	1,564.8	1,250.3	356.5
2002																								
1st Qtr.	25,108.7	6,799.2	2,646.7	456.1	1,174.1	717.6	297.4	589.9	917.4	12,268.0	5,389.6	538.8	1,297.0	318.9	1,323.1	3,400.5	5,998.6	1,517.9	610.4	1,038.7	64.8	1,269.7	1,497.0	42.9
2nd Qtr.	27,629.1	7,133.4	2,441.7	487.1	1,588.2	625.8	408.3	621.3	961.1	15,194.0	5,756.3	747.1	1,522.2	455.9	3,108.3	3,604.1	5,266.8	992.4	414.8	1,101.4	116.4	1,450.6	1,191.3	34.9
3rd Qtr.	26,157.9	7,410.1	2,574.3	565.9	1,472.2	901.2	370.6	601.8	924.0	13,529.3	5,654.4	773.6	1,480.2	645.9	1,415.7	3,559.5	5,181.0	1,284.6	275.0	646.3	102.8	1,751.3	1,121.0	37.5
4th Qtr.*	28,453.4	8,743.0	2,848.4	655.8	1,553.0	815.0	600.7	441.3	1,828.9	14,488.6	7,189.8	1,243.5	1,326.7	390.9	1,183.2	3,154.5	5,155.6	1,378.3	470.0	641.6	66.8	1,525.6	1,073.4	66.1
2003																								
1st Qtr.	27,215.6	5,707.1	2,018.8	427.1	1,533.5	427.1	271.8	446.5	582.4	15,141.4	7,726.0	1,300.6	1,261.8	310.6	1,358.8	3,183.6	6,308.9	1,611.2	310.6	1,553.0	252.4	1,281.2	1,300.6	58.2
2nd Qtr.	28,273.3	7,165.7	2,511.9	603.6	1,635.6	642.6	370.0	603.6	798.4	14,311.9	6,270.0	642.6	1,382.5	370.0	1,402.0	4,244.9	6,776.3	1,363.0	331.0	1,655.1	136.3	1,674.6	1,616.2	19.5
3rd Qtr.	26,857.2	8,400.2	2,592.2	643.2	2,748.1	584.7	389.8	526.2	916.0	13,740.5	6,295.3	1,130.4	1,130.4	331.3	1,637.2	3,215.9	4,677.6	955.0	428.8	584.7	116.9	1,598.2	994.0	39.0

Sources: Bureau of Statistics and Customs and Excise department.

1) Imports have been converted from c.i.f. to f.o.b. from the 1st Quarter of 2001.

2) The values of imports from 1996 were based on classifications from the ASYCUDA reports.

IMPORTS BY END-USE (Summary) (f.o.b.)[1]

(G$ Million)

Table 8.1(2)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
1992	55,319.8	10,634.1	9,859.3	9,721.9	22,492.8	2,611.7
1993	61,376.0	13,059.7	10,232.6	16,430.5	21,456.1	197.1
1994	70,000.6	15,260.5	11,382.6	18,790.5	17,194.9	7,372.1
1995	74,911.5	16,331.1	12,181.1	20,108.8	18,401.2	7,889.3
1996 [2)]	83,894.8	23,814.7	12,675.9	22,715.1	24,548.1	141.0
1997	91,062.3	25,760.3	14,193.0	24,766.8	26,228.7	113.5
1998	90,890.3	29,344.9	10,897.5	25,932.5	24,641.5	73.8
1999	97,497.0	30,982.1	15,701.7	26,723.5	24,010.3	79.4
2000	106,113.3	29,798.6	21,917.4	30,459.7	23,829.2	108.4
2001	109,251.0	30,911.3	24,579.9	31,660.8	21,555.9	543.1
2002	107,349.1	30,085.8	23,990.2	31,489.7	21,602.0	181.5
1998						
1st Qtr.	18,836.2	5,522.3	2,533.5	6,258.3	4,504.5	17.5
2nd Qtr.	20,559.2	6,313.6	2,186.0	6,302.7	5,715.9	40.9
3rd. Qtr.	22,847.7	7,746.1	2,529.1	6,525.7	6,038.4	8.4
4th. Qtr.	28,647.2	9,762.8	3,648.9	6,845.7	8,382.7	7.1
1999						
1st Qtr.	21,353.9	6,507.4	2,791.4	6,088.7	5,931.6	34.9
2nd Qtr.	13,564.8	5,401.2	4,606.9	1,818.1	1,721.0	17.7
3rd Qtr.	35,557.3	10,684.6	3,100.8	11,237.9	10,525.1	8.9
4th Qtr.	27,021.0	8,388.9	5,202.6	7,578.8	5,832.6	18.0
2000						
1st Qtr.	26,223.1	6,591.9	4,858.1	8,289.5	6,465.5	18.1
2nd Qtr.	25,323.1	6,507.0	5,332.1	7,663.8	5,729.8	90.4
3rd Qtr.	25,520.9	6,889.8	5,753.5	6,979.9	5,897.8	-
4th Qtr.	29,046.1	9,809.9	5,973.6	7,526.4	5,736.2	-
2001						
1st Qtr.	27,914.9	7,249.4	7,123.1	7,197.4	6,318.9	26.0
2nd Qtr.	25,885.8	6,959.1	5,845.8	8,094.7	4,937.7	48.5
3rd Qtr.	27,416.6	7,782.1	6,155.1	7,834.4	5,533.0	112.1
4th Qtr.	28,033.7	8,920.7	5,455.9	8,534.3	4,766.3	356.5
2002						
1st Qtr.	25,108.7	6,799.2	5,389.6	6,878.3	5,998.6	42.9
2nd Qtr.	27,629.1	7,133.4	5,756.3	9,437.7	5,266.8	34.9
3rd Qtr.	26,157.9	7,410.1	5,654.4	7,874.9	5,181.0	37.5
4th Qtr.	28,453.4	8,743.0	7,189.8	7,298.8	5,155.6	66.1
2003						
1st Qtr.	27,215.6	5,707.1	7,726.0	7,415.4	6,308.9	58.2
2nd Qtr.	28,273.3	7,165.7	6,270.0	8,041.9	6,776.3	19.5
3rd Qtr.	26,857.2	8,400.2	6,295.3	7,445.2	4,677.6	39.0

Sources: Bureau of Statistics and Customs and Excise Department.

1) Imports have been converted from c.i.f. to f.o.b. from the 1st Quarter of 2001.

2) The values of imports from 1996 were based on classifications from the ASYCUDA reports.

IMPORTS BY END-USE (Summary) (f.o.b.)[1]

(US$ Million)

Table 8.1(2a)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
1992	442.7	85.1	78.9	77.8	180.0	20.9
1993	483.8	102.8	80.7	129.5	169.2	1.6
1994	504.0	110.4	82.3	135.9	124.4	51.0
1995	536.5	117.5	87.6	144.7	132.4	54.3
1996 [2)]	595.0	168.9	89.9	161.1	174.1	1.0
1997	641.6	181.5	100.0	174.5	184.8	0.8
1998	601.2	193.7	72.0	172.4	162.6	0.5
1999	550.2	174.9	88.5	151.0	135.5	0.3
2000	585.4	164.4	121.0	168.2	131.6	0.2
2001	584.1	165.1	131.5	169.1	115.3	3.1
2002	563.1	157.8	125.8	165.2	113.3	1.0
1998						
1st Qtr.	129.9	38.1	17.5	43.2	31.1	0.1
2nd Qtr.	140.4	43.1	14.9	43.0	39.0	0.3
3rd Qtr.	152.7	51.8	16.9	43.6	40.4	0.1
4th. Qtr.	178.2	60.7	22.7	42.6	52.1	0.0
1999						
1st Qtr.	122.4	37.4	16.0	34.9	34.0	0.1
2nd Qtr.	80.8	30.5	26.1	14.3	9.8	0.1
3rd Qtr.	207.0	60.4	17.5	69.7	59.4	0.0
4th Qtr.	140.0	46.6	28.9	32.1	32.3	0.1
2000						
1st Qtr.	145.2	36.5	27.2	47.1	34.3	0.1
2nd Qtr.	140.1	36.0	29.2	41.2	33.2	0.1
3rd Qtr.	151.5	38.1	31.9	38.7	42.8	0.0
4th Qtr.	149.0	53.8	32.7	41.2	21.3	0.0
2001						
1st Qtr.	150.4	39.0	38.4	38.7	34.0	0.3
2nd Qtr.	138.9	37.4	31.3	43.4	26.5	0.3
3rd Qtr.	148.1	43.0	33.0	42.0	29.6	0.5
4th Qtr.	146.7	45.7	28.8	45.0	25.2	2.0
2002						
1st Qtr.	132.2	35.8	28.4	36.2	31.6	0.2
2nd Qtr.	145.6	37.6	30.3	49.7	27.7	0.2
3rd Qtr.	137.3	38.9	29.7	41.3	27.2	0.2
4th Qtr.	148.0	45.5	37.4	38.0	26.8	0.3
2003						
1st Qtr.	140.2	29.4	39.8	38.2	32.5	0.3
2nd Qtr.	145.2	36.8	32.2	41.3	34.8	0.1
3rd Qtr.	137.8	43.1	32.3	38.2	24.0	0.2

Sources: Bureau of Statistics and Customs and Excise Department.

1) Imports have been converted from c.i.f. to f.o.b. from the 1st Quarter of 2001.

2) The value of imports from 1996 were based on classification from the ASYCUDA reports.

DOMESTIC EXPORTS (f.o.b.)
(US$ Million)

Table 8.2(a)

Period	Total	Bauxite	Sugar	Rice	Shrimp 1)	Timber 2)	Molasses	Rum 3)	Gold	Other
1992	363.5	97.1	134.1	35.0	13.0	3.7	0.0	7.0	24.6	48.9
1993	404.0	91.1	116.3	33.0	11.4	4.5	1.4	9.3	99.8	37.2
1994	447.4	76.4	116.4	55.6	13.1	7.9	0.6	11.5	128.0	37.9
1995	479.3	82.9	125.5	76.5	3.1	8.3	0.4	3.0	94.7	84.9
1996	552.8	69.8	150.7	93.8	12.6	8.9	0.4	11.5	103.5	101.6
1997	573.4	89.4	133.4	84.7	20.2	44.6	0.7	8.6	139.8	52.0
1998	525.0	78.5	129.0	73.3	18.5	31.0	1.2	6.2	124.0	63.3
1999	504.7	77.2	136.2	71.1	29.2	37.3	2.3	7.5	108.7	35.2
2000	502.7	76.3	118.8	51.8	47.1	35.2	2.4	7.2	123.3	40.6
2001	487.1	61.0	109.2	50.2	49.3	33.0	1.6	7.9	127.0	47.9
2002	490.9	35.3	119.5	45.4	52.6	35.6	2.8	9.0	136.3	54.3
1998										
1st Qtr.	119.0	22.3	20.1	17.0	4.4	5.9	0.2	1.6	31.7	15.8
2nd Qtr.	121.9	20.2	24.4	18.3	4.7	8.0	0.2	1.5	27.0	17.6
3rd Qtr.	121.5	11.8	38.5	12.0	4.2	7.6	0.2	1.2	26.4	19.6
4th Qtr.	162.6	24.2	46.0	26.0	5.2	9.5	0.6	1.9	38.9	10.3
1999										
1st Qtr.	113.8	16.8	26.8	15.9	8.4	7.6	0.6	0.9	29.6	7.2
2nd Qtr.	111.9	18.5	35.7	18.0	2.2	9.1	0.5	1.1	23.3	3.5
3rd Qtr.	120.8	20.1	20.6	17.3	9.7	9.7	0.5	2.1	30.4	10.4
4th Qtr.	158.2	21.8	53.1	19.9	8.9	10.9	0.7	3.4	25.4	14.1
2000**										
1st Qtr.	128.5	20.8	31.5	11.6	9.6	11.1	0.3	0.5	32.2	10.9
2nd Qtr.	118.7	19.1	20.7	15.6	16.6	10.3	0.4	2.1	28.8	5.1
3rd Qtr.	113.8	14.3	25.5	10.2	12.7	10.2	0.3	0.9	30.3	9.4
4th Qtr.	141.7	22.1	41.1	14.4	8.2	3.6	1.4	3.7	32.0	15.2
2001*										
1st Qtr.	101.7	14.1	14.9	8.3	14.1	9.0	0.1	1.6	30.9	8.7
2nd Qtr.	112.6	14.1	19.5	16.0	17.4	10.5	0.3	2.5	24.5	7.8
3rd Qtr.	129.5	15.6	30.0	10.4	12.6	5.3	0.2	1.5	38.7	15.2
4th Qtr.	143.3	17.2	44.8	15.5	5.2	8.2	1.0	2.3	32.9	16.2
2002*										
1st Qtr.	121.4	7.6	29.3	10.3	15.7	8.7	1.0	1.3	35.4	12.2
2nd Qtr.	116.6	8.7	20.8	12.6	16.0	8.9	0.3	4.2	31.3	13.8
3rd Qtr.	118.4	10.4	31.0	9.7	9.9	8.9	0.2	1.7	33.2	13.4
4th Qtr.	134.4	8.6	38.5	12.8	11.0	9.2	1.3	1.8	36.4	14.9
2003*										
1st Qtr.	115.9	12.7	29.9	6.6	16.3	5.8	0.7	2.2	27.4	14.3
2nd Qtr.	114.5	11.1	22.2	11.8	13.1	8.0	0.5	1.9	29.9	16.0
3rd Qtr.	122.8	11.9	30.0	11.3	12.1	7.8	0.6	0.2	32.1	16.8

Sources: Bank of Guyana and Bureau of Statistics.

1) From 1987 figures include exports from non-residents.

2) From the first quarter of 1997 figures include Barama's export.

3) Includes Neutral Spirit.

DOMESTIC EXPORTS (f.o.b.)
(G$ Million)

Table 8.2

Period	Total	Bauxite	Sugar	Rice	Shrimp 1)	Timber 2)	Molasses	Rum 3)	Gold	Other
1992	45,423.0	12,083.0	16,598.7	4,307.9	1,628.1	468.2	-	861.5	3,092.8	6,382.8
1993	52,159.7	11,548.7	14,800.7	4,144.5	1,446.2	568.1	180.1	1,183.2	12,739.6	5,548.6
1994	61,702.6	11,038.5	16,227.7	7,331.9	1,801.9	1,042.8	63.4	1,547.9	17,502.5	5,146.0
1995	67,674.6	11,986.7	17,573.0	10,242.1	388.1	1,035.7	46.5	559.3	13,425.5	12,417.7
1996	78,554.4	11,019.9	20,097.8	13,154.4	1,769.4	1,419.1	56.4	1,615.8	14,541.7	14,879.9
1997	81,608.0	12,676.2	18,943.5	12,112.1	2,894.4	6,298.1	99.4	1,217.4	19,798.9	7,568.0
1998	79,443.3	11,848.0	19,647.3	11,123.7	2,791.5	4,692.7	184.7	936.9	18,759.1	9,459.3
1999	89,506.2	13,682.3	24,186.1	12,598.9	5,174.7	6,613.1	407.5	1,335.3	19,235.8	6,272.4
2000	91,069.0	13,824.6	21,536.8	9,384.5	8,522.4	6,363.5	436.3	1,308.1	22,330.7	7,362.2
2001	91,231.2	11,420.6	20,494.6	9,404.2	9,209.9	6,180.6	301.3	1,479.3	23,769.6	8,971.1
2002	93,601.5	6,729.0	22,802.1	8,663.2	10,018.0	6,780.8	543.6	1,723.1	25,986.1	10,355.5
1998										
1st Qtr.	17,258.6	3,234.2	2,915.1	2,465.5	638.1	855.7	29.0	232.0	4,597.5	2,291.5
2nd Qtr.	17,868.1	2,960.9	3,576.6	2,682.4	688.9	1,172.6	29.3	219.9	3,957.7	2,579.8
3rd Qtr.	18,170.5	1,761.6	5,758.8	1,795.0	628.2	1,136.8	29.9	179.5	3,948.9	2,931.8
4th Qtr.	26,146.1	3,891.4	7,396.8	4,180.8	836.2	1,527.6	96.5	305.5	6,255.1	1,656.2
1999										
1st Qtr.	19,871.0	2,930.9	4,675.5	2,773.9	1,465.5	1,325.9	104.7	157.0	5,164.0	1,273.6
2nd Qtr.	19,751.5	3,265.4	6,301.4	3,177.2	388.3	1,606.2	88.3	194.2	4,112.7	617.8
3rd Qtr.	21,404.6	3,561.5	3,650.1	3,065.4	1,718.7	1,718.7	88.6	372.1	5,386.6	1,842.8
4th Qtr.	28,479.2	3,924.4	9,559.1	3,582.4	1,602.2	1,962.2	126.0	612.1	4,572.5	2,538.3
2000**										
1st Qtr.	23,205.8	3,756.3	5,688.6	2,094.8	1,733.7	2,004.5	54.2	90.3	5,815.0	1,968.4
2nd Qtr.	21,453.8	3,452.1	3,741.3	2,819.5	3,000.3	1,861.6	72.3	379.6	5,205.3	921.8
3rd Qtr.	20,525.0	2,579.1	4,599.2	1,839.7	2,290.6	1,839.7	54.1	162.3	5,464.9	1,695.4
4th Qtr.	25,884.3	4,037.0	7,507.7	2,630.4	1,497.9	657.6	255.7	675.9	5,845.4	2,776.6
2001*										
1st Qtr.	18,889.8	2,618.9	2,767.5	1,541.6	2,618.9	1,671.7	18.6	297.2	5,739.4	1,615.9
2nd Qtr.	20,996.5	2,629.2	3,636.2	2,983.5	3,244.6	1,957.9	55.9	466.2	4,568.5	1,454.5
3rd Qtr.	24,190.6	2,914.1	5,604.0	1,942.7	2,353.7	990.0	37.4	280.2	7,229.2	2,839.4
4th Qtr.	27,154.3	3,258.4	8,486.9	2,936.3	992.7	1,561.0	189.4	435.7	6,232.6	3,061.4
2002*										
1st Qtr.	23,061.7	1,443.5	5,559.3	1,958.6	2,981.9	1,644.2	194.6	246.9	6,720.3	2,312.5
2nd Qtr.	22,140.0	1,659.0	3,945.4	2,384.5	3,037.1	1,689.4	57.7	797.2	5,947.1	2,622.6
3rd Qtr.	22,551.6	1,973.1	5,901.4	1,854.0	1,885.5	1,687.6	45.8	323.8	6,321.0	2,559.6
4th Qtr.	25,848.2	1,653.5	7,396.0	2,466.2	2,113.6	1,759.6	245.6	355.2	6,997.7	2,860.8
2003*										
1st Qtr.	22,498.5	2,465.3	5,804.2	1,281.2	3,164.2	1,125.9	135.9	427.1	5,318.9	2,775.9
2nd Qtr.	22,295.4	2,161.4	4,322.8	2,297.7	2,550.8	1,557.8	97.4	370.0	5,822.1	3,115.5
3rd Qtr.	23,933.7	2,319.3	5,847.0	2,202.4	2,358.3	1,520.2	116.9	39.0	6,256.3	3,274.3

Sources: Bank of Guyana and Bureau of Statistics.

1) From 1987 figures include exports from non-residents.

2) From the first quarter of 1997 figures include Barama's export.

3) Includes Neutral Spirit.

GUYANA: SELECTED EXPORTS BY VOLUME, VALUE AND UNIT VALUE 1)

Table 8.3

Period	Rice			Sugar			Bauxite			Gold			Shrimp			Timber		
	Volume (Tonnes)	Value (G$) (000)	Unit Value (G$)	Volume (Tonnes)	Value (G$) (000)	Unit Value (G$)	Volume (Tonnes)	Value (G$) (000)	Unit Value (G$)	Volume (Ounces)	Value (G$) (000)	Unit Value (G$)	Volume (Tonnes)	Value (G$) (000)	Unit Value (G$)	Volume (Cu.Mtrs.)	Value (G$) (000)	Unit Value (G$)
1992	115,102	4,307,861	37,426	229,553	16,598,700	72,309	2,192,328	12,083,000	5,511	79,516	3,092,800	38,895	2,230	1,628,100	730,090	15,261	468,200	30,680
1993	124,090	4,144,479	33,399	236,756	14,800,728	62,515	2,050,024	11,548,700	5,633	278,636	12,739,600	45,721	3,123	1,446,200	463,080	18,614	568,100	30,520
1994	182,587	7,331,882	40,156	238,354	16,227,700	68,082	1,996,492	11,038,500	5,529	358,826	17,502,500	48,777	3,525	1,801,900	511,177	39,166	1,042,800	26,625
1995	200,544	10,242,138	51,072	225,421	17,573,000	77,956	1,971,063	11,986,700	6,081	275,305	13,425,500	48,766	1,029	388,100	377,162	43,121	1,035,700	24,018
1996	261,823	13,154,370	50,241	255,529	20,097,800	78,652	2,100,568	11,019,900	5,246	289,994	14,541,700	50,145	3,100	1,769,400	570,774	120,815	1,419,100	11,746
1997	285,788	12,112,100	42,381	256,241	18,943,500	73,928	2,200,300	12,676,200	5,761	356,105	19,798,900	55,598	4,880	2,894,400	593,115	99,101	6,298,100	63,552
1998	249,756	11,123,684	44,538	236,771	19,647,285	82,980	2,346,113	11,848,049	5,050	417,000	18,759,143	44,986	7,579	2,791,454	368,314	160,000	4,692,725	29,330
1999	251,509	12,598,879	50,093	275,267	24,186,111	87,864	2,389,003	13,682,318	5,727	391,691	19,235,783	49,110	…	5,174,707	…	169,507	6,613,098	39,014
2000	207,638	9,384,508	45,197	277,446	21,536,820	77,625	2,532,924	13,824,561	5,458	428,009	22,330,658	52,173	…	9,070,798	…	182,773	6,363,455	34,816
2001	209,041	9,404,202	44,987	252,330	20,494,603	81,221	1,836,388	11,420,609	6,219	449,345	23,769,617	52,898	…	9,209,858	…	187,197	6,180,621	33,017
2002	193,419	8,663,216	44,790	281,619	22,802,100	80,968	1,514,743	6,729,010	4,442	451,252	25,986,093	57,587	…	10,018,045	…	184,920	6,780,802	36,669
1998																		
1st Qtr.	58,056	2,465,510	42,468	40,519	2,915,103	71,944	599,329	3,234,169	5,396	89,673	4,597,451	51,269	1,800	638,132	354,518	33,075	855,677	25,871
2nd Qtr.	55,571	2,682,414	48,270	49,949	3,576,552	71,604	617,304	2,960,916	4,797	132,589	3,957,660	29,849	2,865	688,926	240,463	36,939	1,172,640	31,745
3rd Qtr.	43,956	1,794,960	40,835	43,325	5,758,830	132,922	336,399	1,761,604	5,237	98,995	3,948,912	39,890	1,534	628,236	409,541	11,992	1,136,808	94,797
4th. Qtr.	92,173	4,180,800	45,358	102,978	7,396,800	71,829	793,081	3,891,360	4,907	95,743	6,255,120	65,332	1,380	836,160	605,913	77,994	1,527,600	19,586
1999																		
1st Qtr.	54,237	2,773,914	51,144	49,395	4,675,528	94,657	551,909	2,930,928	5,311	102,629	5,164,016	50,318	1,664	1,465,464	880,688	38,239	1,325,896	34,674
2nd Qtr.	56,074	3,177,180	56,660	72,194	6,301,407	87,284	554,329	3,265,435	5,891	85,529	4,112,683	48,085	643	388,322	603,922	39,463	1,606,241	40,702
3rd Qtr.	60,996	3,065,387	50,256	43,850	3,650,114	83,240	564,657	3,561,519	6,307	117,159	5,386,576	45,977	...	1,718,743	...	41,060	1,718,743	41,860
4th Qtr.	80,202	3,582,398	44,667	109,828	9,559,062	87,037	718,109	3,924,436	5,465	86,374	4,572,508	52,939	...	1,602,178	...	50,745	1,962,218	38,668
2000**																		
1st Qtr.	46,975	2,094,844	44,595	68,069	5,688,585	83,571	704,028	3,756,272	5,335	112,287	5,814,998	51,787	...	1,733,760	...	51,533	2,004,549	38,898
2nd Qtr.	60,508	2,819,544	46,598	47,261	3,741,318	79,163	625,537	3,452,134	5,519	100,263	5,205,312	51,916	...	3,000,450	...	44,269	1,861,622	42,053
3rd Qtr.	40,185	1,839,672	45,780	60,695	4,599,180	75,775	477,116	2,579,148	5,406	108,214	5,464,908	50,501	...	2,290,572	...	43,386	1,839,672	42,402
4th Qtr.	59,970	2,630,448	43,863	101,421	7,507,737	74,025	726,243	4,037,007	5,559	107,246	5,845,440	54,505	...	2,046,016	...	43,585	657,612	15,088
2001																		
1st Qtr.	34,669	1,541,642	44,468	33,757	2,767,526	81,984	399,093	2,618,934	6,562	116,339	5,739,366	49,333	...	2,618,934	...	43,909	1,671,660	38,071
2nd Qtr.	65,881	2,983,520	45,287	47,868	3,636,165	75,962	439,294	2,629,227	5,985	91,447	4,568,515	49,958	...	3,244,578	...	50,195	1,957,935	39,006
3rd Qtr.	43,295	1,942,720	44,872	62,191	5,604,000	90,110	489,405	2,914,080	5,954	132,756	7,229,160	54,455	...	2,353,680	...	48,136	990,040	20,567
4th Qtr.	65,198	2,936,320	45,037	108,514	8,486,912	78,210	508,597	3,258,368	6,407	108,803	6,232,576	57,283	...	992,666	...	44,956	1,560,986	34,723
2002																		
1st Qtr.	43,909	1,958,558	44,605	66,941	5,559,251	83,047	353,644	1,443,468	4,082	125,415	6,720,293	53,584	...	2,981,901	...	44,841	1,644,224	36,668
2nd Qtr.	52,074	2,384,519	45,791	52,490	3,945,409	75,165	348,234	1,659,027	4,764	103,422	5,947,061	57,503	...	3,037,120	...	46,448	1,689,398	36,372
3rd Qtr.	42,746	1,853,954	43,371	72,427	5,901,407	81,481	433,285	1,973,062	4,554	108,173	6,321,011	58,434	...	1,885,455	...	46,358	1,687,558	36,403
4th Qtr.	54,691	2,466,185	45,093	89,761	7,396,034	82,397	379,580	1,653,453	4,356	114,242	6,997,728	61,254	...	2,113,569	...	47,273	1,759,622	37,223
2003																		
1st Qtr.	28,569	1,281,192	44,846	77,206	5,804,188	75,178	372,228	2,465,324	6,623	78,506	5,318,888	67,752	...	3,164,156	...	30,247	1,125,896	37,223
2nd Qtr.	51,840	2,297,696	44,323	59,583	4,322,784	72,551	452,687	2,161,392	4,775	88,749	5,822,128	65,603	...	2,550,832	...	38,587	1,557,760	40,370
3rd Qtr.	50,667	2,202,370	43,468	67,238	5,847,000	86,960	462,507	2,319,310	5,015	90,961	6,256,290	68,780	…	2,358,290	…	38,243	1,520,220	39,752

Sources: Guyana Rice Development Board, Guyana Sugar Corporation, Guyana Mining Enterprise, Guyana Gold Board, Guyana Forestry Commission, Ministry of Agriculture (Fisheries Division) and Bureau of Statistics.

1) The values are f.o.b.

GUYANA: DESTINATION OF MAJOR EXPORTS FOR 1993 (f.o.b.)**
(G$)

Table 8.4(a)

Products	Total Exports	Major Industralised Countries								CARICOM	Rest Of The World
		Non - E.E.C.				E. E. C.					
		Total	U.S.A.	Canada	Japan	Total	U.K.	Germany	Others		
Sugar	14,800,727,177	1,698,198,715	642,273,921	1,055,924,794	0	12,533,656,034	12,533,656,034	0	0	568,872,428	0
Rice	4,144,478,889	0	0	0	0	1,321,952,596	326,636,079	0	995,316,517	717,797,222	2,104,729,071
Bauxite	11,548,706,440	0	...	...	...	0	...	...	...	...	...
Gold	12,739,589,895	12,739,589,895	0	12,739,589,895	0	0	0	0	0	0	0
Diamond	508,418,460	35,851,865	35,226,815	625,050	0	471,778,962	0	0	471,778,962	0	787,633
Timber	568,109,911	103,545,155	99,345,385	515,278	3,684,492	181,897,885	130,052,107	0	51,845,778	182,870,750	99,796,121
Molasses	180,093,559	35,665,257	35,665,257	0	0	42,553,404	42,553,404	0	0	101,874,898	0
Shrimp	1,446,161,644	0	...	...	...	0	...	...	...	...	...
Fish & Fish Products	706,596,945	0	...	...	...	0	...	...	...	...	...
Rum & Other Spirits	1,183,151,158	0	...	...	...	0	...	...	...	...	...
Fruits & Vegetables	69,547,051	0	...	...	...	0	...	...	...	...	...
Wildlife	91,381,579	0	...	...	...	0	...	...	...	...	...
Pharmaceuticals	109,269,398	0	...	...	...	0	...	...	...	...	...
Garments & Clothing	761,466,397	0	...	...	...	0	...	...	...	...	...
Personal Effects	3,863,299	0	...	...	...	0	...	...	...	...	...
Freezers, Cookers &		0				0					
Refridgerators	127,460,263	0	...	...	...	0	...	...	...	...	...
Wood Products	49,380,108	0	...	...	...	0	...	...	...	...	...
Handicraft	14,812,767	0	...	...	...	0	...	...	...	...	...
Nibbi Furniture	10,013,926	0	...	...	...	0	...	...	...	...	...
Prepared Foods	369,954,553	0	...	...	...	0	...	...	...	...	...
Other	2,726,480,647	0	...	...	...	0	...	...	...	...	...
Total	52,159,664,066	14,612,850,887	812,511,378	13,796,655,017	3,684,492	14,551,838,881	13,032,897,624	0	1,518,941,257	1,571,415,298	2,205,312,825

Sources: Guyana Sugar Corporation, Guyana Rice Development Board, LINMINE, BERMINE, Guyana Gold Board, Omai Gold Mines, Guyana Geology & Mines Commission, Guyana Forestry Commission and the Bureau of Statistics.

GUYANA: DESTINATION OF MAJOR EXPORTS FOR 1994 (f.o.b.)**

(G$)

Table 8.4(b)

Products	Total Exports	Major Industralised Countries								CARICOM	Rest Of The World
		Non - E.E.C.				E. E. C.					
		Total	U.S.A.	Canada	Japan	Total	U.K.	Germany	Others		
Sugar	16,227,700,000	2,594,191,163	900,891,839	1,693,299,324	0	13,275,584,734	0	0	13,275,584,734	357,924,103	0
Rice	7,331,881,896	0	0	0	0	2,256,869,735	702,177,901	0	1,554,691,834	469,921,126	4,605,091,035
Bauxite	11,038,454,846	0	...	...	...	0	...	...	...	...	...
Gold	17,502,543,741	17,502,543,741	0	17,502,543,741	0	0	0	0	0	0	0
Diamond	362,603,250	55,365,512	55,365,512	0	0	185,592,704	0	0	185,592,704	0	121,645,034
Timber	1,042,918,344	148,831,226	148,110,546	720,680	0	140,645,366	139,355,028	0	1,290,338	359,051,490	394,390,262
Molasses	63,437,040	0	0	0	0	0	0	0	0	63,437,040	0
Shrimp	1,801,912,820	0	...	...	...	0	...	...	...	...	...
Fish & Fish Products	502,234,739	0	...	...	...	0	...	...	...	...	...
Rum & Other Spirits	1,547,923,012	0	...	...	...	0	...	...	...	...	...
Fruits & Vegetables	125,375,848	0	...	...	...	0	...	...	...	...	...
Wildlife	44,776,301	0	...	...	...	0	...	...	...	...	...
Pharmaceuticals	65,474,477	0	...	...	...	0	...	...	...	...	...
Garments & Clothing	749,324,737	0	...	...	...	0	...	...	...	...	...
Personal Effects	3,791,171	0	...	...	...	0	...	...	...	...	...
Freezers, Cookers &		0				0					
Refridgerators	79,438,450	0	...	...	...	0	...	...	...	...	...
Wood Products	2,082,774,948	0	...	...	...	0	...	...	...	...	...
Handicraft	18,544,574	0	...	...	...	0	...	...	...	...	...
Nibbi Furniture	19,700,305	0	...	...	...	0	...	...	...	...	...
Prepared Foods	451,555,773	0	...	...	...	0	...	...	...	...	...
Other	640,190,396	0	...	...	...	0	...	...	...	...	...
Total	61,702,556,668	20,300,931,642	1,104,367,897	19,196,563,745	0	15,858,692,539	841,532,929	0	15,017,159,610	1,250,333,759	5,121,126,331

Sources: Guyana Sugar Corporation, Guyana Rice Development Board, LINMINE, BERMINE, Guyana Gold Board, Omai Gold Mines, Guyana Geology & Mines Commission, Guyana Forestry Commission and the Bureau of Statistics.

GUYANA: DESTINATION OF MAJOR EXPORTS FOR 1995 (f.o.b.)**

(G$)

Table 8.4(c)

Products	Total Exports	MAJOR INDUSTRALISED COUNTRIES								CARICOM	Rest Of The World
		Non - E.E.C.				E.E.C.					
		Total	U.S.A.	Canada	SPA	Total	U.K.	Germany	Others		
Sugar	17,573,000,000	2,358,113,432	345,626,816	...	2,012,486,615	13,135,301,508	...	...	13,135,301,508	868,364,781	1,211,220,278
Rice	10,242,138,000	0	...	...	...	0	...	...	...	1,243,915,426	8,998,222,574
Bauxite	11,986,700,000	0	...	...	...	0	...	...	...	...	...
Gold	13,425,500,991	9,699,849,168	...	9,699,849,168	...	364,560,000	...	...	364,560,000	...	3,725,651,823
Diamond	434,000,000	0	...	...	...	0	...	...	...	608,020,000	69,440,000
Timber	1,035,700,000	0	...	...	...	0	...	...	...	...	805,980,000
Molasses	46,500,000	0	...	...	...	0	...	...	...	...	...
Shrimp	388,100,000	0	...	...	...	0	...	...	...	...	...
Fish & Fish Products	927,898,000	0	...	...	...	0	...	...	...	...	...
Rum & Other Spirits	473,381,000	0	...	...	...	0	...	...	...	...	...
Fruits & Vegetables	124,959,000	0	...	...	...	0	...	...	...	...	...
Wildlife	49,983,600	0	...	...	...	0	...	...	...	...	...
Pharmaceuticals	192,399,600	0	...	...	...	0	...	...	...	...	...
Garments & Clothing		0	...	...	...	0	...	...	...	...	...
Personal Effects	2,277,000	0	...	...	...	0	...	...	...	...	...
Freezers, Cookers &		0				0					
Refridgerators	79,267,200	0	...	...	...	0	...	...	...	...	...
Wood Products	219,627,000	0	...	...	...	0	...	...	...	...	...
Handicraft	16,863,600	0	...	...	...	0	...	...	...	...	...
Nibbi Furniture	15,483,000	0	...	...	...	0	...	...	...	...	...
Prepared Foods	475,341,000	0	...	...	...	0	...	...	...	...	...
Other	9,965,481,009	0	...	...	...	0	...	...	...	...	...
Total	67,674,600,000	12,057,962,600	345,626,816	9,699,849,168	2,012,486,615	13,499,861,508	0	0	13,499,861,508	2,720,300,207	14,810,514,675

Sources: Guyana Sugar Corporation, Guyana Rice Development Board, LINMINE, BERMINE, Guyana Gold Board, Omai Gold Mines, Guyana Geology & Mines Commission, Guyana Forestry Commission and the Bureau of Statistics.

VISIBLE TRADE
(G$ Million)

Table 8.5

Period	Balance of Visible Trade	Imports (f.o.b.) 1)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
1992	(7,622.6)	55,319.8	47,697.2	45,423.0	2,274.3
1993	(7,753.7)	61,376.0	53,622.3	52,159.7	1,462.6
1994	(6,173.9)	70,000.6	63,826.7	61,702.6	2,124.1
1995	(4,852.8)	74,911.5	70,058.7	67,674.6	2,384.1
1996	(2,258.2)	83,894.8	81,636.6	78,554.4	3,082.2
1997	(5,278.8)	91,062.3	84,468.0	81,608.0	2,860.0
1998	(8,142.7)	90,890.3	82,747.6	79,443.3	3,304.3
1999	(4,469.5)	97,497.0	93,085.4	89,506.2	3,579.2
2000	(14,592.7)	106,113.3	91,520.5	91,069.0	451.5
2001	(17,419.8)	109,251.0	91,831.2	91,231.2	600.0
2002	(13,204.3)	107,349.1	94,144.8	93,601.5	543.3
1999					
1st Qtr.	(244.2)	21,353.9	21,109.7	19,871.0	1,238.7
2nd Qtr.	7,175.1	13,564.8	20,739.9	19,751.5	988.5
3rd Qtr.	(13,356.7)	35,615.2	22,258.5	21,404.6	854.0
4th Qtr.	1,956.3	27,021.0	28,977.3	28,479.2	498.1
2000**					
1st Qtr.	(2,836.7)	26,223.1	23,386.4	23,205.8	180.6
2nd Qtr.	(3,670.4)	25,323.1	21,652.7	21,453.8	198.8
3rd Qtr.	(4,923.8)	25,520.9	20,597.1	20,525.0	72.1
4th Qtr.	(3,161.8)	29,046.1	25,884.3	25,884.3	-
2001**					
1st Qtr.	(8,913.7)	27,914.9	19,001.2	18,889.8	111.4
2nd Qtr.	(4,777.4)	25,885.8	21,108.4	20,996.5	111.9
3rd Qtr.	(3,076.6)	27,416.6	24,340.0	24,190.6	149.4
4th Qtr.	(652.1)	28,033.7	27,381.6	27,154.3	227.3
2002					
1st Qtr.	(1,952.0)	25,108.7	23,156.6	23,061.7	95.0
2nd Qtr.	(5,398.0)	27,629.1	22,231.1	22,140.0	91.1
3rd Qtr.	(3,450.2)	26,157.9	22,707.7	22,551.6	156.2
4th Qtr.	(2,404.1)	28,453.4	26,049.3	25,848.2	201.1
2003					
1st Qtr.	(4,328.9)	27,215.6	22,886.7	22,498.5	388.2
2nd Qtr.	(5,436.6)	28,296.7	22,860.1	22,295.4	564.7
3rd Qtr.	(2,003.6)	26,833.8	24,830.3	23,933.7	896.5

Sources: Bureau of Statistics and the Bank of Guyana .
1) Imports have been converted from c.i.f. to f.o.b. from 1st Quarter of 2001.

VISIBLE TRADE

(US$ Million)

Table 8.5(a)

Period	Balance of Visible Trade	Imports (f.o.b.) 1)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
1992	(61.0)	442.7	381.7	363.5	18.2
1993	(69.8)	483.8	414.0	404.0	10.0
1994	(40.6)	504.0	463.4	447.4	16.0
1995	(40.8)	536.5	495.7	479.3	16.4
1996	(20.2)	595.0	574.8	552.8	22.0
1997	(48.2)	641.6	593.4	573.4	20.0
1998	(54.2)	601.2	547.0	525.0	22.0
1999	(25.2)	550.2	525.0	504.7	20.3
2000	(80.2)	585.4	505.2	502.7	2.5
2001	(93.8)	584.1	490.3	487.1	3.2
2002	(69.3)	563.1	493.7	490.9	2.8
1999					
1st Qtr.	(1.5)	122.4	120.9	113.8	7.1
2nd Qtr.	36.7	80.8	117.5	111.9	5.6
3rd Qtr.	(81.4)	207.0	125.6	120.8	4.8
4th Qtr.	21.0	140.0	161.0	158.2	2.8
2000**					
1st Qtr.	(15.7)	145.2	129.5	128.5	1.0
2nd Qtr.	(20.3)	140.1	119.8	118.7	1.1
3rd Qtr.	(37.3)	151.5	114.2	113.8	0.4
4th Qtr.	(6.9)	148.6	141.7	141.7	-
2001**					
1st Qtr.	(48.1)	150.4	102.3	101.7	0.6
2nd Qtr.	(25.7)	138.9	113.2	112.6	0.6
3rd Qtr.	(17.8)	148.1	130.3	129.5	0.8
4th Qtr.	(2.2)	146.7	144.5	143.3	1.2
2002*					
1st Qtr.	(10.3)	132.2	121.9	121.4	0.5
2nd Qtr.	(28.4)	145.6	117.1	116.6	0.5
3rd Qtr.	(18.1)	137.3	119.2	118.4	0.8
4th Qtr.	(12.5)	148.0	135.5	134.4	1.0
2003*					
1st Qtr.	(22.3)	140.2	117.9	115.9	2.0
2nd Qtr.	(27.9)	145.3	117.4	114.5	2.9
3rd Qtr.	(10.3)	137.7	127.4	122.8	4.6

Source: Bureau of Statistics and the Bank of Guyana.

1) Imports have been converted from c.i.f. to f.o.b. from 1st Quarter of 2001.

INTERNATIONAL RESERVES AND FOREIGN ASSETS

(US$ Million)

Table 8.6

End of Period	Bank Of Guyana						Commercial Banks			Banking System		
	International Reserves			Net Foreign Assets			Net Foreign Assets			Net Foreign Assets		
	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities
1992	15.2	191.1	175.9	(595.2)	191.1	786.3	15.2	29.8	14.6	(580.0)	220.9	800.9
1993	56.4	246.3	189.9	(555.3)	246.3	801.6	8.5	24.4	15.9	(546.8)	270.7	817.5
1994	89.4	269.2	179.8	(527.6)	269.2	796.8	4.7	27.1	22.4	(522.9)	296.3	819.2
1995	86.4	268.8	182.4	(540.0)	268.8	808.8	6.5	27.0	20.5	(533.5)	295.8	829.3
1996 1)	153.9	331.6	177.7	(186.6)	331.6	518.2	1.3	26.6	25.3	(185.3)	358.2	543.5
1997	149.9	315.3	165.4	(33.6)	315.3	348.9	(10.2)	24.3	34.5	(43.8)	339.6	383.4
1998 3)	122.2	276.4	154.2	7.4	276.4	268.9	(7.9)	23.5	31.4	(0.4)	299.9	300.3
1999	126.8	267.0	140.2	46.3	267.0	220.7	17.9	40.1	22.2	64.2	307.2	243.0
2000												
Mar	146.4	280.3	133.9	66.7	280.3	213.6	12.8	35.7	22.9	79.5	316.0	236.5
Jun	153.7	281.5	127.8	77.9	281.5	203.6	20.2	45.1	24.9	98.1	326.6	228.5
Sep	165.1	286.6	121.4	89.2	286.6	197.3	15.4	37.4	22.0	104.7	324.0	219.4
Dec	178.4	295.8	117.4	107.4	295.8	188.4	18.1	38.8	20.7	125.5	334.6	209.1
2001												
Mar	172.9	285.4	112.5	101.9	285.4	183.5	25.3	44.7	19.4	127.2	330.1	202.9
Jun	167.0	271.5	104.5	99.9	271.5	171.6	29.4	46.8	17.5	129.3	318.4	189.1
Sep	162.9	269.9	107.0	95.7	269.9	174.1	29.8	49.2	19.4	125.5	319.1	193.5
Dec	187.4	285.1	97.6	124.2	285.1	160.8	34.8	52.3	17.5	159.0	337.4	178.4
2002												
Jan	193.8	290.3	96.5	130.6	290.3	159.7	35.3	52.8	17.5	165.9	343.1	177.2
Feb	190.9	286.2	95.3	127.7	286.2	158.6	37.7	55.1	17.4	165.4	341.4	176.0
Mar	188.9	284.6	95.7	125.6	284.6	159.0	41.4	57.1	15.7	167.0	341.7	174.7
Apr	188.6	282.5	93.9	129.3	282.5	153.2	47.3	63.4	16.1	176.6	345.9	169.3
May	188.6	284.2	95.6	129.3	284.2	154.9	45.4	62.5	17.1	174.7	346.8	172.1
Jun	185.2	280.3	95.0	125.9	280.3	154.4	45.4	63.7	18.3	171.3	343.9	172.6
Jul	183.8	278.2	94.5	124.4	278.2	153.8	48.2	68.5	20.3	172.6	346.7	174.1
Aug	183.9	277.5	93.6	124.5	277.5	153.0	44.6	63.5	18.8	169.1	341.0	171.8
Sep	179.8	280.4	100.6	120.4	280.4	160.0	47.4	67.8	20.4	167.8	348.2	180.4
Oct	182.9	278.7	95.8	127.5	278.7	151.2	51.7	75.3	23.6	179.2	354.0	174.9
Nov	171.6	267.6	96.0	116.2	267.6	151.4	38.3	64.9	26.5	154.5	332.4	177.9
Dec	183.4	279.5	96.2	128.0	279.5	151.5	40.0	65.9	25.9	167.9	345.4	177.5
2003												
Jan	183.2	280.5	97.4	127.8	280.5	152.7	40.5	65.2	24.6	168.3	345.7	177.4
Feb	177.7	273.4	95.7	122.3	273.4	151.1	45.4	68.9	23.6	167.6	342.3	174.7
Mar	176.0	272.0	95.9	120.7	272.0	151.3	48.6	72.0	23.4	169.3	343.9	174.7
Apr	176.6	268.3	91.7	125.2	268.3	143.1	48.6	76.5	27.9	173.9	344.8	171.0
May	167.8	261.9	94.1	116.4	261.9	145.5	51.2	79.3	28.1	167.5	341.2	173.6
Jun	172.1	262.4	90.3	120.7	262.4	141.7	50.4	78.8	28.4	171.1	341.2	170.1
Jul	162.8	252.5	89.7	111.4	252.5	141.1	53.1	79.9	26.8	164.4	332.4	168.0
Aug	164.5	252.0	87.6	113.1	252.0	138.9	51.4	77.1	25.7	164.5	329.1	164.7
Sep	162.3	261.7	99.4	110.9	261.7	150.8	56.2	83.4	27.2	167.2	345.2	178.0
Oct	160.7	255.2	94.5	113.3	255.2	141.8	62.5	84.9	22.4	175.8	340.0	164.2
Nov	164.5	251.8	87.3	117.1	251.8	134.7	62.5	86.8	24.3	179.6	338.6	159.0
Dec	176.2	271.5	95.4	128.8	271.5	142.8	67.3	92.7	25.4	196.0	364.2	168.2

Source: Bank of Guyana and Commercial Banks

1) Net Foreign Assets reflect Naples terms debt stock reduction in December 1996.

2) The improvement in Net Foreign Assets of the Bank of Guyana in June 1997 reflects the transfer of Trinidad and Tobago debt obligation to the Ministry of Finance.

3) The improvement in Net Foreign Assets of Bank of Guyana in November 1998 reflects the transfer of Kuwait Libya and Argentina debt obligation to the Ministry of Finance.

FOREIGN EXCHANGE MARKET (CAMBIO)
MONTHLY PURCHASES BY CURRENCY AND BY DEALERS
(Valued in US Dollars)

Table 8.7(a)

Period	Commercial Banks				Non-Banks				Total			
	Total	US	£	CN	Total	US	£	CN	Total	US	£	CN
2002												
Jan	35,715,163	33,886,350	1,002,943	825,869	5,094,843	4,318,523	483,595	292,725	40,810,006	38,204,873	1,486,539	1,118,594
Feb	29,603,935	28,087,177	1,129,481	387,277	4,222,239	3,626,043	294,442	301,754	33,826,174	31,713,220	1,423,923	689,032
Mar	37,424,500	36,125,991	682,514	615,996	4,314,857	3,533,807	437,920	343,130	41,739,357	39,659,798	1,120,434	959,126
Apr	31,167,584	29,789,782	911,923	465,879	5,022,591	4,281,648	416,690	324,253	36,190,175	34,071,430	1,328,613	790,132
May	35,146,636	33,641,125	835,155	670,355	4,597,606	4,044,318	276,413	276,875	39,744,242	37,685,443	1,111,569	947,230
Jun	30,264,850	28,766,360	864,505	633,985	2,803,409	2,488,458	191,957	122,995	33,068,259	31,254,818	1,056,461	756,980
Jul	44,661,169	42,427,072	1,575,999	658,098	4,503,868	3,717,044	574,521	212,303	49,165,037	46,144,116	2,150,520	870,401
Aug	24,162,524	22,735,087	928,055	499,382	4,030,215	3,421,118	406,471	202,626	28,192,739	26,156,205	1,334,526	702,009
Sep	33,392,332	31,799,059	1,067,622	525,651	4,019,296	3,183,266	651,229	184,802	37,411,628	34,982,325	1,718,851	710,452
Oct	41,587,617	39,573,815	1,216,531	797,271	4,246,163	3,674,087	400,399	171,677	45,833,780	43,247,902	1,616,930	968,948
Nov	36,268,971	34,923,112	742,659	603,200	3,675,267	2,466,806	810,187	398,274	39,944,238	37,389,918	1,552,846	1,001,474
Dec	40,986,907	39,542,792	944,645	499,470	3,820,949	3,055,778	353,481	411,690	44,807,856	42,598,570	1,298,126	911,160
Total	420,382,188	401,297,722	11,902,032	7,182,433	50,351,305	41,810,896	5,297,305	3,243,105	470,733,493	443,108,618	17,199,337	10,425,538
2003												
Jan	39,859,802	38,302,247	955,961	601,594	3,976,490	3,121,042	536,817	318,631	43,836,292	41,423,289	1,492,777	920,225
Feb	35,294,897	33,726,318	975,710	592,869	3,328,571	2,360,056	348,487	620,028	38,623,468	36,086,374	1,324,197	1,212,897
Mar	43,295,039	40,614,291	2,018,779	661,968	3,420,810	2,449,075	487,018	484,717	46,715,848	43,063,366	2,505,798	1,146,685
Apr	41,498,072	39,572,096	1,215,896	710,079	3,770,737	3,109,005	424,640	237,092	45,268,809	42,681,101	1,640,536	947,172
May	32,616,206	30,868,555	1,165,555	582,095	3,515,601	2,689,610	478,629	347,362	36,131,807	33,558,165	1,644,185	929,457
Jun	34,806,314	33,347,432	927,962	530,921	3,530,706	2,676,538	620,312	233,856	38,337,021	36,023,970	1,548,274	764,777
Jul	44,049,467	41,942,439	1,365,895	741,133	4,610,491	3,714,472	513,715	382,304	48,659,958	45,656,911	1,879,609	1,123,437
Aug	35,933,082	34,573,458	826,171	533,454	5,287,700	4,383,397	446,871	457,433	41,220,783	38,956,855	1,273,041	990,887
Sep	36,711,073	35,064,863	891,783	754,427	5,323,204	4,179,159	896,237	247,808	42,034,276	39,244,022	1,788,020	1,002,235
Oct	46,835,965	44,611,617	1,550,278	674,070	5,506,660	4,440,932	785,632	280,096	52,342,626	49,052,549	2,335,910	954,166
Nov	39,909,665	38,122,453	1,121,881	665,331	3,974,799	3,464,650	350,856	159,294	43,884,464	41,587,103	1,472,736	824,624
Dec	48,238,140	46,723,153	793,144	721,843	6,383,279	4,926,480	1,005,840	450,959	54,621,419	51,649,633	1,798,984	1,172,802
Total	479,047,722	457,468,923	13,809,014	7,769,785	52,629,049	41,514,416	6,895,053	4,219,580	531,676,770	498,983,339	20,704,067	11,989,364

Sources: Commercial Banks and Non-Bank Dealers.

FOREIGN EXCHANGE MARKET (CAMBIO)
MONTHLY SALES BY CURRENCY AND BY DEALERS
(Valued in US Dollars)

Table 8.7(b)

Period	Commercial Banks				Non-Banks				Total			
	Total	US	£	CN	Total	US	£	CN	Total	US	£	CN
2002												
Jan	38,717,114	37,136,893	858,899	721,322	5,175,590	4,404,517	513,073	258,000	43,892,704	41,541,410	1,371,971	979,323
Feb	27,164,980	25,429,474	1,210,720	524,786	4,258,182	3,603,822	331,342	323,019	31,423,163	29,033,296	1,542,062	847,804
Mar	35,598,042	34,534,573	649,713	413,757	4,515,698	3,655,892	471,713	388,094	40,113,741	38,190,465	1,121,426	801,850
Apr	29,545,761	28,118,256	803,164	624,341	4,720,816	4,063,602	371,902	285,311	34,266,576	32,181,858	1,175,066	909,653
May	36,637,441	35,000,937	830,877	805,628	4,705,900	4,141,633	257,934	306,333	41,343,341	39,142,570	1,088,811	1,111,961
Jun	31,888,276	30,470,252	736,065	681,959	2,949,743	2,682,601	158,512	108,630	34,838,019	33,152,853	894,577	790,589
Jul	42,320,746	39,792,915	1,850,916	676,915	4,472,881	3,620,565	632,871	219,445	46,793,627	43,413,480	2,483,788	896,360
Aug	28,998,561	27,201,594	1,269,385	527,582	3,857,461	3,285,123	363,869	208,470	32,856,022	30,486,717	1,633,254	736,052
Sep	30,590,501	28,780,172	1,383,503	426,826	4,213,860	3,359,006	661,220	193,634	34,804,361	32,139,178	2,044,723	620,460
Oct	39,690,621	37,696,717	1,205,974	787,930	4,050,685	3,494,764	400,109	155,812	43,741,306	41,191,481	1,606,083	943,742
Nov	42,104,931	40,554,615	927,861	622,455	3,554,919	2,494,715	730,823	329,381	45,659,850	43,049,330	1,658,684	951,835
Dec	36,938,096	35,416,142	955,685	566,269	3,833,511	2,915,167	423,227	495,117	40,771,607	38,331,309	1,378,912	1,061,386
Total	420,195,070	400,132,538	12,682,763	7,379,769	50,309,246	41,721,407	5,316,595	3,271,244	470,504,317	441,853,945	17,999,358	10,651,014
2003												
Jan	41,240,300	39,527,097	1,069,910	643,293	4,249,537	3,356,527	574,151	318,860	45,489,837	42,883,624	1,644,061	962,152
Feb	32,208,658	30,756,821	851,268	600,569	3,291,373	2,331,961	337,487	621,925	35,500,031	33,088,782	1,188,755	1,222,494
Mar	42,802,545	40,861,046	1,439,741	501,758	3,375,423	2,450,452	454,186	470,785	46,177,968	43,311,498	1,893,927	972,544
Apr	42,343,985	40,644,502	1,009,691	689,791	3,759,759	3,093,702	427,864	238,192	46,103,743	43,738,204	1,437,555	927,984
May	34,879,234	33,015,778	1,166,662	696,795	3,564,673	2,678,998	521,654	364,021	38,443,907	35,694,776	1,688,316	1,060,816
Jun	35,619,524	33,850,822	1,252,356	516,346	3,469,257	2,654,404	584,972	229,881	39,088,781	36,505,226	1,837,328	746,228
Jul	43,959,881	41,802,042	1,468,038	689,801	4,304,581	3,424,365	525,737	354,480	48,264,463	45,226,407	1,993,775	1,044,281
Aug	37,996,499	36,549,627	860,179	586,693	4,879,969	3,957,608	452,606	469,755	42,876,469	40,507,235	1,312,786	1,056,447
Sep	33,943,265	32,489,525	763,111	690,629	5,828,582	4,646,405	912,545	269,632	39,771,847	37,135,930	1,675,656	960,261
Oct	45,825,379	43,670,403	1,405,201	749,775	5,442,070	4,384,469	780,273	277,328	51,267,449	48,054,872	2,185,474	1,027,103
Nov	39,507,573	37,876,044	1,030,116	601,413	4,081,979	3,574,283	349,012	158,684	43,589,552	41,450,327	1,379,128	760,097
Dec	44,842,442	42,861,202	1,268,608	712,632	6,470,695	5,102,890	944,704	423,100	51,313,136	47,964,092	2,213,313	1,135,732
Total	475,169,285	453,904,908	13,584,882	7,679,495	52,717,899	41,656,064	6,865,192	4,196,644	527,887,184	495,560,972	20,450,074	11,876,139

Sources: Commercial Banks and Non-bank Dealers.

BALANCE OF PAYMENTS
(US$ Million)

Table 8.8

Item	2002 Jan.-Sep.	2003* Jan-Sep.
CURRENT ACCOUNT BALANCE	**(64.4)**	**(72.3)**
Merchandise Trade		
Exports f.o.b.	358.4	364.1
Imports f.o.b.	(415.1)	(423.2)
Trade Balance	(56.7)	(59.1)
Net Services and unrequited Transfers	(7.7)	(13.2)
Non Factor Services (net)	(14.0)	(18.1)
Factor Services (net)	(32.7)	(35.0)
Transfers	39.1	39.9
CAPITAL ACCOUNT BALANCE	**33.0**	**47.8**
1. Capital Transfer	8.1	25.2
2. Medium and Long Term Capital (net)	**37.3**	**38.8**
1. Public Sector	7.7	12.7
Central Government and Non-Financial Public Sector (net)	7.7	12.7
Disbursements	26.9	36.2
Amortization	(19.2)	(23.5)
2. Private Sector (net)	29.6	26.1
3. Other [1)]	-	-
Short Term Capital (net) 2/	**(12.4)**	**(16.2)**
ERRORS AND OMISSIONS	**9.0**	**(6.3)**
OVERALL BALANCE	**(22.4)**	**(30.8)**
FINANCING	**22.4**	**30.8**
Change in Net Foreign Assets of Bank of Guyana (-increase) 3/	3.8	17.1
Change in Non-Financial Public Sector arrears 4/	-	-
Change in Private Sector Commercial arrears	-	-
Exceptional Financing	18.6	13.7
Debt Relief	-	-
Debt stock Restructuring	-	13.7
Balance of Payments Support	-	-
Debt Forgiveness	18.6	-

Source : Bank of Guyana in collaboration with the Bureau of Statistics and Ministry of Finance.
1/ Includes sales of assets, 2001 figure relates to trade credits.
2/ Includes changes in Net Foreign Assets of Commercial Banks
3/ Includes valuation changes
4/ Includes arrears on Non-Financial Public Sector medium and long term debt

CHANGES IN BANK OF GUYANA TRANSACTION EXCHANGE RATE

(G$\US$)

Table 9.1

Date	Rate		Date	Rate
01 May 02 - 03 May 02	190.50		04 Mar 03 - 07 Mar 03	192.75
06 May 02 - 10 May 02	190.50		10 Mar 03 - 14 Mar 03	192.75
13 May 02 - 17 May 02	190.50		17 Mar 03 - 18 Mar 03	191.25
20 May 02 - 24 May 02	190.50		19 Mar 03	192.50
27 May 02 - 31 May 02	190.50		20 Mar 03 - 21 Mar 03	191.25
03 Jun 02 - 07 Jun 02	190.50		24 Mar 03 -	191.25
10 Jun 02 - 14 Jun 02	190.50		25 Mar 03 - 28 Mar 03	192.50
17 Jun 02 - 21 Jun 02	190.50		31 Mar 03	193.75
24 Jun 02 - 27 Jun 02	190.50		04 Apr 03	193.75
28 Jun 02	190.75		07 Apr 03 - 11 Apr 03	193.75
01 Jul 02 - 05 Jul 02	190.75		14 Apr 03 - 17 Apr 03	193.75
08 Jul 02 - 12 Jul 02	190.75		22 Apr 03 - 25 Apr 03	193.75
15 Jul 02 - 18 Jul 02	190.75		28 Apr 03	193.75
19 Jul 02 -	191.00		02 May 03	193.75
22 Jul 02 - 26 Jul 02	191.00		05 May 03 - 09 May 03	193.75
29 Jul 02	191.25		12 May 03 - 16 May 03	193.75
02 Aug 02	191.25		19 May 03 - 23 May 03	192.50
05 Aug 02 - 09 Aug 02	191.25		27 May 03 - 30 May 03	192.50
12 Aug 02 - 16 Aug 02	191.25		02 Jun 03 06 Jun 03	193.75
19 Aug 02 - 23 Aug 02	191.25		09 Jun 03 - 13 Jun 03	193.75
26 Aug 02 - 30 Aug 02	191.00		16 Jun 03 - 20 Jun 03	193.75
02 Sep 02 - 06 Sep 02	191.00		23 Jun 03 - 27 Jun 03	193.75
09 Sep 02 - 13 Sep 02	191.00		30 Jun 03 -	193.75
16 Sep 02 - 20 Sep 02	191.00		01 Jul 03 04 Jul 03	194.00
23 Sep 02 - 27 Sep 02	191.00		07 Jul 03 - 11 Jul 03	194.00
30 Sep 02 - 27 Sep 02	191.00		14 Jul 03 - 18 Jul 03	194.00
04 Oct 02	191.00		21 Jul 03 - 25 Jul 03	194.00
07 Oct 02 - 11 Oct 02	191.00		28 Jul 03 - 31 Jul 03	194.00
14 Oct 02 - 18 Oct 02	190.50		04 Aug 03 - 08 Aug 03	194.00
21 Oct 02 - 25 Oct 02	190.50		11 Aug 03 - 14 Aug 03	194.00
28 Oct 02	190.00		18 Aug 03 - 22 Aug 03	194.00
01 Nov 02	190.00		25 Aug 03 -	194.00
04 Nov 02 - 08 Nov 02	190.00		26 Aug 03 - 29 Aug 03	194.50
11 Nov 02 - 15 Nov 02	190.00		01 Sep 03 - 05 Sep 03	194.50
18 Nov 02	191.00		08 Sep 03 - 12 Sep 03	194.50
19 Nov 02 - 22 Nov 02	191.25		15 Sep 03 - 19 Sep 03	194.50
25 Nov 02 - 26 Nov 02	191.25		22 Sep 03 - 24 Sep 03	194.50
27 Nov 02 - 29 Nov 02	191.75		25 Sep 03 - 26 Sep 03	195.00
02 Dec 02 - 06 Dec 02	191.75		29 Sep 03 - 30 Sep 03	195.25
09 Dec 02 - 13 Dec 02	191.75		01 Oct 03 - 03 Oct 03	195.25
16 Dec 02 - 20 Dec 02	191.75		06 Oct 03 - 10 Oct 03	195.25
23 Dec 02 - 27 Dec 02	191.75		13 Oct 03 - 17 Oct 03	195.25
30 Dec 02 - 31 Dec 02	191.75		20 Oct 03 - 24 Oct 03	195.25
02 Jan 03 - 03 Jan 03	191.75		27 Oct 03 - 31 Oct 03	195.25
06 Jan 03 - 10 Jan 03	191.75		03 Nov 03 - 07 Nov 03	195.25
13 Jan 03 - 17 Jan 03	191.75		10 Nov 03 -	195.25
20 Jan 03 - 24 Jan 03	191.75		11 Nov 03 - 14 Nov 03	196.25
27 Jan 03 - 31 Jan 03	191.75		17 Nov 03 - 21 Nov 03	196.25
03 Feb 03 - 07 Feb 03	191.75		24 Nov 03 - 28 Nov 03	196.00
10 Feb 03 - 14 Feb 03	191.75		01 Dec 03 - 05 Dec 03	196.00
17 Feb 03 - 20 Feb 03	191.75		08 Dec 03 - 12 Dec 03	196.00
21 Feb 03	192.25		15 Dec 03 - 19 Dec 03	196.00
24 Feb 03 - 28 Feb 03	192.25		22 Dec 03 - 24 Dec 03	194.25
03 Mar 03	192.25		29 Dec 03 - 31 Dec 03	194.25

Effective from October 1, 1991 the official exchange rate fluctuates either daily or periodically and is the average of the Telegraphic Transfer Rates of the three (3) largest Commercial Banks.

EXCHANGE RATES OF CARICOM COUNTRIES

(National Currency Per US$)

Table 9.2(a)

Period Ended	Bahamas	Barbados	Belize	E.C.	Jamaica	Trinidad
1992	1.0000	2.0000	2.0000	2.7000	22.1850	4.2500
1993	1.0000	2.0000	2.0000	2.7000	32.4750	5.8141
1994	1.0000	2.0000	2.0000	2.7000	33.2020	5.8920
1995	1.0000	2.0000	2.0000	2.7000	39.7199	5.8690
1996	1.0000	2.0000	2.0000	2.7000	34.8545	6.1847
1997	1.0000	2.0000	2.0000	2.7000	36.3410	6.2786
1998	1.0000	2.0000	2.0000	2.7000	37.1978	6.2428
1999						
Mar	1.0000	2.0000	2.0000	2.7000	38.1810	6.2998
Jun	1.0000	2.0000	2.0000	2.7000	38.7740	6.2803
Sep	1.0000	2.0000	2.0000	2.7000	39.7986	6.2538
Dec	1.0000	2.0000	2.0000	2.7000	41.1160	6.2370
2000						
Mar	1.0000	2.0000	2.0000	2.7000	42.0616	6.2502
Jun	1.0000	2.0000	2.0000	2.7000	42.2397	6.2572
Sep	1.0000	2.0000	2.0000	2.7000	43.6311	6.2506
Dec	1.0000	2.0000	2.0000	2.7000	45.3607	6.2543
2001						
Mar	1.0000	2.0000	2.0000	2.7000	45.6274	6.2388
Jun	1.0000	2.0000	2.0000	2.7000	45.7272	6.1809
Sep	1.0000	2.0000	2.0000	2.7000	45.8010	6.0799
Dec	1.0000	2.0000	2.0000	2.7000	47.2985	6.1963
2002						
Jan	1.0000	2.0000	2.0000	2.7000	47.3866	6.2029
Feb	1.0000	2.0000	2.0000	2.7000	47.4801	6.2125
Mar	1.0000	2.0000	2.0000	2.7000	47.5859	6.2184
Apr	1.0000	2.0000	2.0000	2.7000	47.6857	6.1993
May	1.0000	2.0000	2.0000	2.7000	48.0719	6.1519
Jun	1.0000	2.0000	2.0000	2.7000	48.3583	6.1120
Jul	1.0000	2.0000	2.0000	2.7000	48.4756	6.0751
Aug	1.0000	2.0000	2.0000	2.7000	48.6535	6.0799
Sep	1.0000	2.0000	2.0000	2.7000	49.0121	6.1620
Oct	1.0000	2.0000	2.0000	2.7000	49.2345	6.2211
Nov	1.0000	2.0000	2.0000	2.7000	49.6239	6.2292
Dec	1.0000	2.0000	2.0000	2.7000	50.0506	6.2419
2003						
Jan	1.0000	2.0000	2.0000	2.7000	51.3309	6.2332
Feb	1.0000	2.0000	2.0000	2.7000	52.9305	6.2273
Mar	1.0000	2.0000	2.0000	2.7000	54.5074	6.2239
Apr	1.0000	2.0000	2.0000	2.7000	56.5114	6.2304
May	1.0000	2.0000	2.0000	2.7000	60.6009	6.2431
Jun	1.0000	2.0000	2.0000	2.7000	59.9663	6.2330
Jul	1.0000	2.0000	2.0000	2.7000	58.9284	6.2259
Aug	1.0000	2.0000	2.0000	2.7000	58.9891	6.2233
Sep	1.0000	2.0000	2.0000	2.7000	59.4177	6.2338
Oct	1.0000	2.0000	2.0000	2.7000	59.8773	6.2326
Nov	1.0000	2.0000	2.0000	2.7000	60.3373	6.2323
Dec	1.0000	2.0000	2.0000	2.7000	60.4744	6.2429

EXCHANGE RATE

(G$/US$)

Table 9.2(b)

Year	Guyana	
	Period Ended	Period Average
1992	126.00	125.09
1993	130.75	130.16
1994	142.50	138.23
1995	140.50	140.23
1996	141.25	141.06
1997	144.00	143.65
1998	165.25	163.74
1999		
Mar	179.00	178.42
Jun	177.25	176.90
Sep	179.75	179.03
Dec	180.50	180.43
2000		
Mar	181.75	181.64
Jun	182.25	182.12
Sep	182.25	182.11
Dec	184.75	184.75
2001		
Mar	186.25	186.30
Jun	186.75	186.75
Sep	189.25	187.46
Dec	189.50	189.50
2002		
Jan	189.75	189.59
Feb	190.25	190.25
Mar	190.50	190.50
Apr	190.50	190.50
May	190.50	190.50
Jun	190.75	190.51
Jul	191.25	190.89
Aug	191.00	191.19
Sep	191.00	191.00
Oct	190.00	190.61
Nov	191.75	190.69
Dec	191.75	191.75
2003		
Jan	191.75	191.75
Feb	192.25	191.89
Mar	193.75	192.41
Apr	193.75	193.75
May	192.50	193.16
Jun	193.75	193.45
Jul	194.00	193.94
Aug	194.50	194.15
Sep	195.25	194.61
Oct	195.25	195.25
Nov	196.00	195.89
Dec	194.25	195.50

Sources: International Financial Statistics.
Bank of Guyana.

NB: The J$ rate for September 1999 and the TT$ rate for August and September 1999 were quoted from cables received by Bank Of Guyana and from the Central Banks of Jamaica and Trinidad & Tobago respectively.

EXCHANGE CROSS RATES OF CARICOM COUNTRIES

Table 9.3

EXCHANGE CROSS RATES (31st Dec, 2001)

	Bahamas $	Barbados $	Belize $	E.C. $	Guyana $	Jamaica $	Trinidad $
Bahamas $	1.000	2.000	2.000	2.700	189.500	47.298	6.196
Barbados $	0.500	1.000	1.000	1.350	94.750	23.649	3.098
Belize $	0.500	1.000	1.000	1.350	94.750	23.649	3.098
E.C. $	0.370	0.741	0.741	1.000	70.185	17.518	2.295
Guyana $	0.005	0.011	0.011	0.014	1.000	0.250	0.033
Jamaica $	0.021	0.042	0.042	0.057	4.006	1.000	0.131
Trinidad $	0.161	0.323	0.323	0.436	30.583	7.633	1.000

EXCHANGE CROSS RATES (31st Dec, 2002)

	Bahamas $	Barbados $	Belize $	E.C. $	Guyana $	Jamaica $	Trinidad $
Bahamas $	1.000	2.000	2.000	2.700	191.750	50.051	6.242
Barbados $	0.500	1.000	1.000	1.350	95.875	25.025	3.121
Belize $	0.500	1.000	1.000	1.350	95.875	25.025	3.121
E.C. $	0.370	0.741	0.741	1.000	71.019	18.537	2.312
Guyana $	0.005	0.010	0.010	0.014	1.000	0.261	0.033
Jamaica $	0.020	0.040	0.040	0.054	3.831	1.000	0.125
Trinidad $	0.160	0.320	0.320	0.433	30.720	8.018	1.000

EXCHANGE CROSS RATES (31st Dec, 2003)

	Bahamas $	Barbados $	Belize $	E.C. $	Guyana $	Jamaica $	Trinidad $
Bahamas $	1.000	2.000	2.000	2.700	194.250	60.474	6.243
Barbados $	0.500	1.000	1.000	1.350	97.125	30.237	3.121
Belize $	0.500	1.000	1.000	1.350	97.125	30.237	3.121
E.C. $	0.370	0.741	0.741	1.000	71.944	22.398	2.312
Guyana $	0.005	0.010	0.010	0.014	1.000	0.311	0.032
Jamaica $	0.017	0.033	0.033	0.045	3.212	1.000	0.103
Trinidad $	0.160	0.320	0.320	0.432	31.115	9.687	1.000

Note: Table derived from Table 9.2

SELECTED EXCHANGE RATES AGAINST THE U.S. DOLLAR
(End of Period)

Table 9.4

Countries	1990	1991	1992	1993	1994	1995	1996	1997	1998
U.K. (Pound Sterling)	0.5187	0.5346	0.6614	0.6751	0.6400	0.6452	0.5889	0.6047	0.6010
FRANCE (Franc)	5.1290	5.1800	5.5065	5.8955	5.3460	4.9000	5.2370	5.9881	5.5860
NETHERLANDS (Guilders)	1.6900	1.7104	1.8141	1.9409	1.7351	1.6044	1.7436	2.0172	1.8770
GERMANY (Mark)	1.4940	1.5160	1.6140	1.7263	1.5488	1.4335	1.5548	1.7921	1.6660
JAPAN (Yen)	134.40	125.20	124.75	111.85	99.74	102.83	116.00	129.95	112.80
CANADA (C$)	1.1603	1.1556	1.2711	1.3240	1.4028	1.3652	1.3696	1.4291	1.5360
AUSTRIA (Schilling)	10.677	10.689	11.354	12.143	11.095	10.088	10.954	12.633	11.747
BELGIUM (Franc)	30.983	31.270	33.180	36.110	31.838	29.415	32.005	36.920	34.350
ITALY (Lira)	1130.2	1151.1	1470.9	1704.0	1629.7	1584.7	1530.6	1759.2	1649.0
SWITZERLAND (Franc)	1.2955	1.3555	1.4560	1.4795	1.3115	1.1505	1.3464	1.4553	1.3740
SWEDEN (Krona)	5.6980	5.5295	7.0430	8.3035	7.4615	6.6582	6.8710	7.8770	8.1060
NORWAY (Krone)	5.9075	5.9730	6.9245	7.5180	6.7620	6.3190	6.4425	7.3157	7.6190

Source: International Financial Statistics.

FIXED EXCHANGE RATES OF EMU-MEMBER COUNTRIES AGAINST THE EURO

Table 9.4(a)

Countries	
AUSTRIA (Austrian schilling)	13.7603
BELGIUM (Belgian franc)	40.3399
FINLAND (Finnish markka)	5.9457
FRANCE (French franc)	6.5596
GERMANY (Deutsche mark)	1.9558
IRELAND (Irish pound)	0.78756
ITALY (Italian lira)	1936.27
LUXEMBOURG (Luxembourg franc)	40.3399
NETHERLANDS (Netherlands guilder)	2.2037
PORTUGAL (Portuguese escudo)	200.48
SPAIN (Spanish peseta)	166.39

Source: Bank of Guyana.

Note: On the 1st of January 1999, 11 European countries (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain) adopted the Euro. The rates at which their curriencies were fixed against the Euro are listed in Table 9.4(a).

SELECTED EXCHANGE RATES AGAINST THE U.S. DOLLAR

(End of Period)

Table 9.5

Countries	2001	2002				2003 [1]											
	Dec	Mar	Jun	Sep	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CANADA (Canadian dollar)	1.5926	1.5935	1.5187	1.5858	1.5796	1.5290	1.4871	1.4693	1.4335	1.3708	1.3553	1.4073	1.3851	1.3504	1.3197	1.2998	1.2926
EURO	1.1347	1.1463	1.0025	1.0142	0.9536	0.9246	0.9275	0.9179	0.8984	0.8459	0.8751	0.8835	0.9152	0.8582	0.8604	0.8343	0.7929
JAPAN (Japanese yen)	131.80	133.20	119.45	121.55	119.90	118.95	117.75	120.15	119.60	118.35	119.85	120.10	117.05	111.20	108.76	109.55	107.14
SWEDEN (Swedish krona)	10.6675	10.3375	9.1625	9.2825	8.8250	8.5000	8.4750	8.5050	8.1950	7.7100	8.0025	8.1025	8.4425	7.6625	7.7750	7.5555	7.1947
UNITED KINGDOM (Pound sterling)	0.6895	0.7026	0.6506	0.6395	0.6204	0.6057	0.6318	0.6330	0.6265	0.6069	0.6060	0.6209	0.6329	0.5975	0.5912	0.5814	0.5585

Source: International Financial Statistics.

1) The exhchange rates for November and December 2003 were quoted from the Bank of England website (www.bankofengland.co.uk).

COMMODITY PRICES

Table 9.5(a)

Commodity (Units)	2001	2002				2003											
	Dec	Mar	Jun	Sep	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GOLD (US$/fine ounce)																	
United Kingdom (London)	275.84	281.00	321.18	319.14	332.04	356.86	358.97	340.60	328.20	355.70	356.40	351.00	359.80	379.00	378.90	...	...
ALUMINIUM (US $/MT) [1]																	
All origins (London)	1348.72	1404.99	1356.93	1301.70	1375.86	1379.29	1421.56	1386.55	1334.32	1400.42	1410.54	1440.90	1457.20	1416.60	1477.20	1511.60	1557.78
Sugar (US cents/pound)																	
EEC Import Price	23.86	23.59	24.61	25.79	26.30	26.81	26.70	26.25	26.11	26.92	27.55	26.95	26.44	26.69	27.79	27.82	29.01
US import price	21.44	20.21	19.99	21.52	22.04	22.04	22.18	22.26	22.00	21.85	21.63	21.35	21.25	21.17	21.02	20.85	20.40
International sugar agreement price	7.41	5.92	5.25	6.41	7.51	7.89	8.35	7.84	7.26	7.01	6.40	6.73	6.71	6.27	6.10	6.19	6.34
OIL (US$/brl.)																	
U.K. Brent	18.60	23.69	24.13	28.34	28.52	31.29	32.65	30.34	25.02	25.81	27.55	28.40	29.83	27.10	29.59	...	...
Rice (US$/metric ton)																	
Thailand (Bangkok)	179.38	189.29	202.00	188.48	185.27	199.74	198.75	196.95	195.18	197.73	203.67	199.48	196.43	202.86	204.00	...	...
Timber (US$/cubic metre)																	
Hardwood logs (Malaysia, Sarawak)	139.91	143.02	163.48	180.96	183.37	187.41	187.32	184.15	180.45	183.17	182.70	181.22	181.56	187.15	196.34	197.50	196.40
Coconut oil (US $/MT) [1]																	
Philippines (New York)	341.43	370.00	442.50	413.10	485.27	496.70	475.00	438.10	420.23	441.14	462.38	437.04	423.24	430.50	488.87	511.25	583.04

Source: International Financial Statistics.

1) Aluminum and Coconut oil will be reported in US$ per metric tonne.

MONTHLY AVERAGE MARKET EXCHANGE RATES

Table 9.6

Month	Buying Rate								
	2001			2002			2003		
	CN$	US$	£	CN$	US$	£	CN$	US$	£
Jan	116.72	183.41	259.13	115.59	187.59	259.96	118.19	191.00	284.11
Feb	116.70	184.12	260.83	114.92	187.93	261.76	120.53	191.98	290.35
Mar	117.07	183.71	259.25	114.49	188.51	261.00	121.93	192.71	288.92
Apr	115.98	183.81	259.01	114.77	187.66	261.00	123.04	192.53	288.01
May	117.06	184.71	258.15	116.13	187.94	263.39	125.33	192.62	292.96
Jun	116.70	185.22	258.94	117.41	187.97	264.18	130.28	192.77	297.67
Jul	117.83	184.77	256.77	118.66	188.47	267.22	130.46	192.79	297.91
Aug	117.70	184.68	255.57	117.67	188.51	271.26	128.73	192.68	294.55
Sep	118.79	185.43	258.45	118.06	188.82	276.52	131.09	192.64	292.90
Oct	117.59	187.15	262.59	117.54	189.73	275.79	133.88	194.52	301.71
Nov	117.50	188.12	262.49	119.72	190.87	276.49	135.29	195.33	307.21
Dec	117.27	187.70	260.19	118.42	190.37	280.77	137.73	196.04	312.93

Month	Selling Rate								
	2001			2002			2003		
	CN$	US$	£	CN$	US$	£	CN$	US$	£
Jan	121.88	187.13	273.46	120.13	191.42	271.21	124.24	195.32	299.30
Feb	122.22	188.10	273.21	119.55	191.90	272.59	126.22	196.55	303.85
Mar	121.09	187.96	272.79	119.25	192.25	272.02	127.88	197.17	304.90
Apr	120.64	187.59	272.40	118.92	191.57	271.78	128.58	196.62	305.05
May	120.98	188.54	271.19	121.01	191.75	274.97	133.24	196.70	307.29
Jun	121.37	188.92	271.73	123.37	192.04	278.83	136.76	197.10	315.09
Jul	122.09	188.63	268.55	124.43	192.33	280.25	137.67	197.00	313.44
Aug	122.21	188.01	267.13	123.27	192.37	285.25	135.72	196.86	309.93
Sep	122.67	189.29	270.02	123.11	192.19	287.36	137.39	197.43	309.27
Oct	122.60	190.85	273.26	123.45	193.36	288.96	141.40	199.21	319.20
Nov	122.44	191.34	273.11	124.66	194.58	292.49	144.08	200.25	320.18
Dec	121.65	191.46	271.81	121.89	194.89	295.58	146.24	200.36	330.76

Month	Mid Rate								
	2001			2002			2003		
	CN$	US$	£	CN$	US$	£	CN$	US$	£
Jan	119.30	185.27	266.30	117.86	189.50	265.59	121.22	193.16	291.71
Feb	119.46	186.11	267.02	117.23	189.92	267.18	123.38	194.27	297.10
Mar	119.08	185.83	266.02	116.87	190.38	266.51	124.90	194.94	296.91
Apr	118.31	185.70	265.71	116.85	189.62	266.39	125.81	194.58	296.53
May	119.02	186.63	264.67	118.57	189.85	269.18	129.29	194.66	300.12
Jun	119.03	187.07	265.34	120.39	190.01	271.51	133.52	194.94	306.38
Jul	119.96	186.70	262.66	121.55	190.40	273.73	134.06	194.90	305.67
Aug	119.96	186.34	261.35	120.47	190.44	278.26	132.22	194.77	302.24
Sep	120.73	187.36	264.23	120.59	190.50	281.94	134.24	195.04	301.09
Oct	120.10	189.00	267.92	120.49	191.54	282.38	137.64	196.86	310.46
Nov	119.97	189.73	267.80	122.19	192.73	284.49	139.69	197.79	313.70
Dec	119.46	189.58	266.00	120.15	192.63	288.18	141.98	198.20	321.84

GROSS DOMESTIC PRODUCT, INCOME AND EXPENDITURE (AT CURRENT PRICES)
(G$ Million)

Table 10.1

Item	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002*
PRODUCT												
Sugar	8,624	11,715	11,139	13,246	14,608	14,557	14,560	12,427	16,906	13,852	12,029	15,402
Rice	2,171	2,404	3,199	5,651	9,682	9,848	9,301	9,438	9,950	7,345	9,057	8,565
Livestock	537	619	731	916	1,249	1,598	1,807	1,881	2,111	2,330	2,546	2,754
Other Agriculture	1,366	1,894	2,227	2,715	3,518	3,974	4,478	4,953	5,482	5,982	5,825	5,971
Fishing	2,765	3,132	3,344	3,924	4,536	4,832	5,532	5,813	6,282	7,240	7,780	7,768
Forestry	327	703	1,046	1,936	2,473	2,597	3,103	2,107	2,569	2,232	2,433	2,295
Mining & Quarrying	5,252	4,549	10,275	13,570	12,604	15,567	15,565	14,439	16,156	17,235	17,603	17,671
Manufacturing 1)	1,454	1,760	1,977	2,296	2,846	3,078	3,297	3,191	3,681	3,434	3,599	3,953
Distribution	1,738	2,016	2,323	2,750	3,205	3,534	3,855	4,194	4,268	4,755	4,927	5,024
Transport & Communication	2,112	2,312	2,645	3,300	3,742	4,486	5,183	6,204	7,138	8,401	9,599	10,432
Engineering & Construction	1,170	1,405	1,673	2,253	3,098	3,747	4,446	4,913	4,771	5,335	5,589	5,580
Rent of Dwelling	1,749	2,011	2,197	2,491	2,798	3,025	3,489	3,632	3,848	4,360	4,567	4,704
Financial Services	1,366	1,639	1,790	2,076	2,324	2,829	2,974	3,087	3,387	4,174	4,049	4,149
Other Services	553	664	746	906	1,057	1,193	1,315	1,406	1,570	1,851	1,979	2,043
Government	2,438	3,568	4,220	5,115	6,187	7,393	10,839	12,786	16,976	19,560	20,636	21,451
G.D.P. current at Factor Cost 2)	**33,622**	**40,391**	**49,532**	**63,145**	**73,927**	**82,258**	**89,744**	**90,472**	**105,095**	**108,086**	**112,218**	**117,762**
Indirect Taxes net of Subs.	5,344	6,343	9,592	12,267	14,344	16,780	16,934	17,531	18,570	21,926	21,185	20,685
G.D.P. at Market Prices	38,966	46,734	59,124	75,412	88,271	99,038	106,678	108,003	123,665	130,013	133,403	138,447
Net factor income paid abroad	15,093	13,800	11,912	11,471	12,203	7,319	10,460	8,455	12,216	8,022	9,612	10,485
G.N.P. at factor cost	18,529	26,591	37,620	51,674	61,724	74,939	79,284	82,017	92,879	100,065	102,607	107,277
G.N.P. at market prices	23,873	32,934	47,212	63,941	76,068	91,719	96,218	99,548	111,449	121,991	123,792	127,962
EXPENDITURE												
Domestic Expenditure at market prices	**39,860**	**55,021**	**68,408**	**82,296**	**95,068**	**105,003**	**116,812**	**120,987**	**131,669**	**150,676**	**155,888**	**155,929**
Public Investment 3)	6,104	6,524	9,581	9,467	12,159	15,976	19,110	16,527	16,160	19,684	18,170	20,291
Private Investment 4)	7,642	18,589	21,164	24,881	27,918	27,460	27,989	28,252	31,443	30,381	33,205	32,375
Public Consumption	4,610	6,383	8,529	11,817	14,093	17,343	21,747	23,151	29,947	35,798	30,505	32,976
Private Consumption	21,504	23,525	29,134	36,131	40,898	44,224	47,966	53,057	54,119	64,813	74,008	70,287

Source: Bureau of Statistics.

1) Includes Utilities.

2) Components may not add up due to rounding.

3) Includes Investment of Public Enterprises.

4) Includes Stock Changes.

GROSS DOMESTIC PRODUCT (AT 1988 PRICES)

(G$ Million)

Table 10.2

Item	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002*
GDP AT FACTOR COST	3,319	3,519	3,792	4,104	4,450	4,676	5,048	5,360	5,270	5,426	5,352	5,474	5,536
AGRICULTURE, FORESTRY AND FISHING	784	881	1,095	1,159	1,302	1,412	1,493	1,577	1,475	1,670	1,519	1,571	1,625
Sugarcane	308	379	576	575	598	595	631	648	600	754	642	668	748
Rice Paddy	42	67	75	93	103	140	150	153	153	161	130	143	129
Other crops	195	195	193	203	215	233	242	255	272	275	278	281	285
Livestock	66	55	54	60	69	84	105	111	109	111	116	119	125
Fishing	102	113	109	112	120	132	135	146	142	143	164	165	159
Forestry	71	72	88	117	197	228	230	264	200	226	189	195	180
MINING AND QUARRYING	314	381	337	502	535	474	546	628	645	591	626	652	607
Bauxite	262	317	209	229	217	236	221	255	262	240	254	267	249
Other	52	64	128	273	318	238	325	373	383	351	372	385	358
MANUFACTURING	370	409	488	506	533	583	640	629	575	654	563	577	640
Sugar	98	120	183	182	190	188	233	206	190	240	204	212	276
Rice	17	27	30	37	41	54	56	57	56	64	50	56	48
Other 1)	255	262	275	286	302	341	351	367	328	350	309	309	316
CONSTRUCTION	246	251	256	265	318	349	398	450	471	424	452	461	443
SERVICES	1,605	1,597	1,616	1,672	1,762	1,858	1,971	2,075	2,103	2,087	2,193	2,213	2,222
Distribution	287	301	316	338	358	376	395	417	439	404	425	427	423
Transport and Communications	290	290	299	317	342	375	416	453	439	448	480	506	529
Rental of dwellings	66	66	66	66	72	77	82	88	93	87	92	94	94
Financial services	200	200	204	214	231	249	273	285	294	300	309	293	290
Government	634	609	597	597	609	621	633	651	650	657	689	689	682
Other 2)	128	131	134	139	150	160	172	181	188	191	198	204	204

Sources: Bureau of Statistics and Bank of Guyana.

1) Components may not add to the total due to rounding

2) Includes electricity, gas and water.

PRODUCTION OF MAJOR COMMODITIES

Table 10.3(a)

Period	Sugar (Tonnes)	Rice (Tonnes)	Forestry Timber (Cubic Metres)	Bauxite						Raw Gold (Ounces) 2)
				Calcined		Dried				
				R.A.S.C. (Tonnes)	A.A.C. (Tonnes)	C.G.B. (Tonnes)	M.A.Z. (Tonnes)	A.C.G.B. (Tonnes)	Other 1)	
1992	247,010	168,274	188,994	215,440	2,770	195,319	481,667	-	-	79,582
1993	246,528	210,236	237,125	267,309	4,980	195,276	1,616,244	10,090	-	309,772
1994	256,670	233,435	469,557	173,180	2,469	128,714	1,672,172	14,597	-	375,618
1995	254,487	316,500	538,437	194,187	14,797	100,793	1,698,543	19,760	-	289,515
1996	280,066	334,514	470,457	156,687	286	132,257	2,165,776	20,353	-	310,287
1997	276,349	340,699	564,671	177,668	-	92,437	2,200,790	-	-	431,704
1998	255,565	339,736	428,020	147,187	-	129,584	1,964,577	-	26,020	469,554
1999	321,438	365,469	498,400	107,776	-	86,405	2,128,876	-	36,215	414,905
2000	273,703	291,841	418,948	105,716	-	102,247	2,443,404	-	38,084	435,231
2001	317,357	322,310	438,396	91,428	-	220,364	1,681,621	-	17,888	455,919
2002	331,067	288,375	194,541 a)	62,117	-	128,374	1,448,775	-	-	453,480
2003	202,027	355,019	104,362	87,203	-	174,089	1,439,825	-	204	391,321
1998										
1st Qtr.	64,681	44,101	133,427	35,727	-	28,864	563,496	-	3,258	117,724
2nd Qtr.	25,337	96,511	91,085	36,211	-	39,554	564,018	-	8,021	111,953
3rd Qtr.	62,566	78,107	105,032	39,450	-	30,856	486,685	-	8,971	112,788
4th Qtr.	102,981	121,017	98,476	35,799	-	30,310	350,378	-	5,770	127,090
1999										
1st Qtr.	60,930	65,247	103,724	27,720	-	11,418	544,016	-	4,029	108,561
2nd Qtr.	64,296	128,361	119,913	25,726	-	12,549	475,101	-	8,865	94,955
3rd. Qtr.	92,471	41,913	136,554	23,788	-	34,173	436,971	-	16,624	101,459
4th. Qtr.	103,741	129,948	138,209	30,542	-	28,265	672,788	-	6,697	109,930
2000										
1st Qtr.	77,890	63,021	106,821	24,838	-	10,799	654,111	-	6,901	98,135
2nd Qtr.	28,357	123,984	87,230	27,684	-	23,543	653,268	-	15,583	113,583
3rd Qtr.	90,915	63,977	115,964	29,846	-	38,652	597,430	-	15,600	107,201
4th Qtr.	76,541	40,859	108,933	23,348	-	29,253	538,595	-	-	116,312
2001										
1st Qtr.	110,852	107,100	138,983	26,002	-	53,380	372,540	-	5,906	107,865
2nd Qtr.	20,252	64,668	111,777	17,585	-	44,730	399,437	-	5,674	110,624
3rd Qtr.	76,218	41,722	97,779	19,588	-	60,123	507,085	-	5,717	115,185
4th Qtr.	110,035	108,820	89,857	28,253	-	62,131	402,559	-	591	122,246
2002										
1st Qtr.	84,661	48,465	87,667	8,913	-	10,516	375,797	-	-	117,406
2nd Qtr.	44,038	113,286	106,874	15,158	-	50,716	284,250	-	-	104,105
3rd Qtr.	96,859	85,364	…	22,234	-	42,699	405,203	-	-	122,569
4th Qtr.	105,509	41,260	…	15,812	-	24,443	383,525	-	-	109,400
2003										
1st Qtr.	92,610	112,774	104,362	15,433	-	31,911	374,126	-	-	96,478
2nd Qtr.	35,351	66,795	…	16,118	-	61,110	384,942	-	-	81,397
3rd Qtr.	74,066	64,543	…	30,814	-	64,670	374,247	-	-	91,874
4th Qtr	…	110,907	…	24,838	-	16,398	306,510	-	204	121,573

Sources: Bureau of Statistics & State Planning Secretariat.

1) Includes Road Grade Bauxite and Tailings.

2) Gold production includes Omai Production from 1993 January.

a) Total does not indicate whole year figure.

R.A.S.C: Refractory "A" Grade Super Calcined Bauxite; A.A.C: Abrasive "A" grade Calcined Bauxite;

R.B.S.C: Refractory "B" Grade Super Calcined Bauxite; C.G.B: Chemical Grade Bauxite;

M.A.Z: Metal Grade Bauxite; A.C.G.B: Aluminous Cement Grade Bauxite.

PRODUCTION INDICATORS: AGRICULTURE

Table 10.3(b)

Period	Animal Husbandry			Dairy		Forestry Product	Fishing		
	Beef (Kilos)	Pork (Kilos)	Poultry ('000 Kilos)	Eggs ('000)	Milk 1) (Litres)	Timber (Cubic Metres)	Fish (Tonnes)	Prawns (Tonnes)	Shrimp (Tonnes)
1992	4,200,000	600,000	3,084	7,300	1,620,430	189,314	37,097	1,511	3,208
1993	3,840,000	1,137,000	4,066	8,500	1,053,472	237,125	36,167	1,669	1,762
1994	…	…	6,236	18,012	847,248	469,557	29,992	2,168	6,013
1995	…	…	7,230	30,394	797,627	538,437	38,048	1,874	9,344
1996	...	...	10,728	38,491	366,816	470,454	33,835	1,601	19,170
1997	...	...	11,975	30,345	365,335	564,671	35,655	1,854	21,111
1998	...	...	11,278	24,049	142,487	428,020	39,190	1,935	12,808
1999	...	...	12,433	25,728	-	498,400	41,251	1,595	12,790
2000	…	…	11,769	30,119	-	418,949	48,216	1,741	14,191
2001	…	…	12,489	25,693	-	438,395	25,245	1,889	27,968
2002	…	…	16,732	17,369	-	194,541 c)	24,819	1,505	19,062
2003	-	-	23,681	9,272	-	131,303	33,723	1,161	21,423
2000									
1st Qtr.	…	…	1,753	6,007	-	106,821	11,525	453	4,037
2nd Qtr.	…	…	3,158	5,948		87,230	14,037	445	3,448
3rd Qtr.	…	…	2,948	8,493	-	115,964	10,482	465	3,878
4th Qtr.	…	…	3,909	9,671	-	108,933	12,172	378	2,828
2001	…	…							
1st Qtr.	…	…	1,885	4,319	-	138,983	5,283	599	6,225
2nd Qtr.	…	…	3,600	6,110	-	111,777	7,858	534	7,620
3rd Qtr.	…	…	3,418	8,613	-	97,779	7,194	372	7,090
4th Qtr.	…	…	3,586	6,650	-	89,857	4,910	384	7,033
2002									
Jan.	…	…	745	954	-	40,194	1,379	143	2,272
Feb.	…	…	1,827	1,889	-	47,473	1,519	141	1,914
Mar.	…	…	1,251	1,797	-	55,123	1,849	171	2,060
Apr.	…	…	996	1,921	-	51,751	2,509	223	2,233
May	…	…	1,007	1,466	-	…	1,391	160	2,605
Jun.	…	…	1,771	1,663	-	…	3,186	157	2,063
Jul.	…	…	1,050	1,886	-	…	2,565	138	1,373
Aug.	…	…	1,074	1,051	-	…	2,345	110	822
Sep.	…	…	1,370	1,781	-	…	1,545	21	270
Oct.	…	…	1,169	1,193	-	…	2,934	30	794
Nov.	…	…	1,834	188	-	…	1,659	86	1,206
Dec.	…	…	2,640	1,580	-	…	1,939	125	1,450
2003									
Jan	…	…	852	243	-	28,664	1,905	108	2,837
Feb	…	…	1,349	688	-	34,790	1,857	124	2,586
Mar	…	…	1,386	565	-	40,908	2,817	131	3,316
Apr	…	…	1,556	541	-	26,941	3,076	112	2,267
May	…	…	1,762	494	-	…	1,893	128	2,432
Jun	…	…	1,969	537	-	…	2,760	136	1,575
Jul	…	…	1,330	301	-	…	3,343	132	1,718
Aug	…	…	1,628	1,133	-	…	2,420	120	1,418
Sep	…	…	1,263	890	-	…	4,189	1	276
Oct	…	…	2,045	784	-	…	1,875	34	511
Nov	…	…	3,477	1,469	-	…	5,812	10	883
Dec	…	…	5,066	1,628	-	…	1,776	125	1,605

Source: Bureau of Statistics

1) Represent processed milk.

a) Represent total as at third quarter.

b) Represent total as at October.

c) Total does not represent whole year figure.

PRODUCTION INDICATORS: MANUFACTURING

Table 10.3(c1)

Period	Agro-Based		Beverages					Textiles (Metres)	Garments (Dozens)	Footwear (Pairs)
	Sugar (Tonnes)	Rice (Tonnes)	Alcoholic Rum (Litres)	Beer and Stout (Litres)	Shandy (Litres)	Non-Alcoholic				
						Soft Drinks ('000 Cases)	Malta (Litres)			
1992	247,010	168,274	21,821	14,291	192	2,148	2,665	498	125,153	110,519
1993	246,528	210,236	25,207	14,496	60	2,906	2,626	661	270,921	91,736
1994	256,670	233,435	25,790	9,662	-	3,449	1,389	629	376,040	95,744
1995	254,487	316,500	22,593	9,661	-	3,986	1,150	323	356,586	55,339
1996	280,066	334,515	23,946	11,210	-	4,260	1,549	388	265,857	92,614
1997	276,349	340,699 a)	23,334	12,887	-	4,237	1,408	232	294,474	44,012
1998	255,565	339,736	21,411	13,106	-	4,207	1,578	24	286,386	33,146
1999	321,438	365,469	13,785	12,923	500	3,973	1,625	-	245,707	17,750
2000	273,703	291,841	9,206	11,826	577	3,625	1,523	-	186,087	15,627
2001	284,477	322,310	13,240	10,629	449	3,609	1,404	-	289,758	28,069
2002	331,068	288,375	14,586	10,855	586	4,218	1,567	447	407,681	53,632
2003	289,201	355,019	11,954	8,427	192	4,198	1,095	213	270,366	21,959
2000										
1st Qtr.	77,890	63,021	1,459	2,502	140	850	285	-	45,574	15,457
2nd Qtr.	28,357	123,984	1,511	2,739	97	851	349	-	50,349	170
3rd Qtr.	90,915	63,977	2,557	3,059	152	931	431	-	28,568	-
4th Qtr.	76,541	40,859	3,679	3,526	188	993	459	-	61,596	-
2001										
1st Qtr.	74,485	107,100	3,759	2,217	93	808	358	-	103,115	14,459
2nd Qtr.	23,739	64,668	3,108	2,568	119	855	290	-	59,394	510
3rd Qtr.	76,218	41,722	2,766	2,446	118	821	296	-	38,270	13,100
4th Qtr.	110,035	108,820	3,608	3,398	119	1,125	461	-	88,979	-
2002										
Jan.	-	-	1,402	867	96	350	148	-	35,460	14,570
Feb.	28,524	31,613	1,152	724	-	303	74	140	43,395	1,750
Mar.	56,137	16,852	1,307	1,060	99	319	139	96	25,779	820
Apr.	32,793	72,539	968	953	23	363	145	-	16,335	4,462
May	11,245	37,406	1,600	816	47	369	72	-	43,898	5,611
Jun.	-	3,341	1,035	816	23	258	148	-	32,643	6,506
Jul.	1,268	-	1,095	822	24	362	73	12	49,075	1,780
Aug.	37,380	18,175	1,313	1,011	24	304	219	28	50,619	113
Sep.	58,212	67,189	1,180	746	49	388	74	29	29,583	402
Oct.	41,977	34,868	1,354	744	25	401	146	-	31,873	3,187
Nov.	35,633	6,264	978	916	72	374	73	128	23,665	-
Dec.	27,899	128	1,203	1,382	104	425	256	14	25,356	14,431
2003										
Jan	-	-	1,172	867	95	273	73	35	19,905	2,500
Feb	36,065	-	990	484	-	238	160	62	36,582	2,717
Mar	56,545	112,774	1,027	756	24	334	-	7	37,480	1,051
Apr	33,571	33,257	832	627	-	353	122	3	42,284	512
May	1,780	33,210	1,155	712	73	373	120	43	24,589	231
Jun	-	328	507	441	-	303	73	64	43,570	12,739
Jul	-	148	828	919	…	328	73	…	26,156	-
Aug	23,895	-	915	665	…	351	75	…	27,048	242
Sep	50,171	64,395	874	495	…	356	75	…	12,063	384
Oct	44,845	105,158	1,281	727	…	456	76	…	690	424
Nov	42,329	5,427	1,273	704	…	395	149	…	…	1,159
Dec	…	322	1,100	1,029	…	439	100	…	…	…

Source: Bureau of Statistics.

Measurements of LITRES and METRES are in thousands.

a) Represent total output for 1997.

b) Represents total output for the respective quarters.

PRODUCTION INDICATORS: MANUFACTURING(Cont'd)

Table 10.3(c2)

Period	Foodstuff: Margarine (Kilos)	Foodstuff: Butter (Kilos)	Foodstuff: Edible Oil ('000 Litres)	Foodstuff: Biscuits ('000 Kilos)	Foodstuff: Flour (Tonnes)	Cigarettes Million (Sticks)	Matches Gross (Cartons)
1992	818,009	-	...	1,183	34,740	319	42,860
1993	1,197,656	-	1,434	1,892	35,797	302	32,430
1994	1,342,620	-	1,908	1,826	35,575	314	33,020
1995	1,262,420	-	2,388	1,936	38,001	318	30,339
1996	1,608,191	-	1,662	1,767	36,612	400	-
1997	1,803,740	-	1,176	1,398	34,989	221	-
1998	1,770,644	-	3,403	1,467	32,791	-	-
1999	1,969,001	-	1,994	1,547	35,290	-	-
2000	1,888,708	-	1,195	1,456	35,880	-	-
2001	2,178,088	-	1,354	1,462	36,620	-	-
2002	710,245 b)	-	2,225	1,256	36,570	-	-
2003	1,919,647	6,685	2,970	1,191	35,657	-	-
2000							
1st Qtr.	427,941	-	205	437	8,923	-	-
2nd Qtr.	493,709	-	263	355	8,741	-	-
3rd Qtr.	320,586	-	414	355	8,728	-	-
4th Qtr.	646,472	-	314	308	9,488	-	-
2001							
1st Qtr.	525,046	-	311	447	9,256	-	-
2nd Qtr.	522,279	-	346	439	8,953	-	-
3rd Qtr.	522,162	-	312	239	9,130	-	-
4th Qtr.	608,601	-	385	337	9,282	-	-
2002							
Jan.	164,218	-	111	165	2,385	-	-
Feb.	143,440	-	129	96	2,771	-	-
Mar.	154,288	-	124	78	3,453	-	-
Apr.	…	-	132	145	2,757	-	-
May	…	-	136	177	2,730	-	-
Jun.	…	-	148	68	3,349	-	-
Jul.	…	-	501	99	2,820	-	-
Aug.	…	-	248	101	2,700	-	-
Sep.	…	-	218	99	3,557	-	-
Oct.	…	-	160	76	2,995	-	-
Nov.	…	-	106	81	2,761	-	-
Dec.	248,299	-	213	71	4,294	-	-
2003							
Jan	209,584	-	259	111	2,115	-	-
Feb	131,478	-	246	77	2,384	-	-
Mar	148,076	1,602	301	104	3,288	-	-
Apr	239,952	605	315	81	2,831	-	-
May	151,104	-	332	98	2,581	-	-
Jun	148,075	1,602	315	111	3,381	-	-
Jul	203,140	-	323	83	2,634	-	-
Aug	103,319	-	299	82	2,690	-	-
Sep	222,327	1,580	367	123	3,281	-	-
Oct	169,080	-	215	136	3,488	-	-
Nov	193,512	1,296	…	120	3,649	-	-
Dec	…	…	…	66	3,336	-	-

Source: Bureau of Statistics.

a) Represent total as at third quarter.

b) Total does not represent whole year figure.

PRODUCTION INDICATORS: MANUFACTURING (Cont'd).

Table 10.3(c3)

Period	Pharmaceuticals			Detergents		Stock Feed (Tonnes)	Consumer Durables		Paints (Litres)
	Liquid (Litres)	Tablets ('000)	Ointment (Kilos)	Soap (Kilos)	Soap Powder (Kilos)		Stoves (Units)	Refrigerators (Units) b)	
1992	140,854	20,340	1,534	557,675	155,232	6,416	1,615	6,464	1,006,394
1993	148,917	11,707	1,745	424,809	175,467	10,168	1,571	6,744	1,064,909
1994	227,935	12,164	3,508	216,483	204,260	14,610	584	2,958	1,063,902
1995	198,433	16,759	2,065	229,588	591,256	13,837	2,763	3,274	1,135,889
1996	221,703	20,287	2,919	507,773	578,144	21,849	2,499	2,899	1,175,043
1997	175,797	5,976	5,655	238,358	275,494	22,524	2,611	2,918	1,180,666
1998	261,492	5,926	4,252	180,731	216,207	21,847	890	519	1,208,595
1999	199,260	7,623	5,886	292,682	228,752	26,567	677	114	1,846,054
2000	350,507	8,351	4,740	114,936	149,563	25,879	83	3	1,855,988
2001	232,041	6,984	4,931	109,480	196,999	31,939	-	-	1,819,020
2002	313,087	9,042	10,086	115,120	178,196	38,388	-	-	1,932,075
2003	184,598	9,170	7,052	344,219	277,376	33,918	-	-	1,914,365
2000									
1st Qtr.	109,879	910	1,452	42,775	31,853	6,560	83	3	369,761
2nd Qtr.	91,259	2,027	1,087	36,578	41,624	7,122	-	-	442,660
3rd Qtr.	96,449	4,171	1,216	9,576	35,039	6,381	-	-	458,608
4th Qtr.	52,920	1,242	985	26,007	41,047	5,816	-	-	584,960
2001									
1st Qtr.	52,454	824	840	36,818	37,914	6,036	-	-	443,110
2nd Qtr.	50,951	1,809	2,085	23,758	55,334	9,199	-	-	339,045
3rd Qtr.	76,167	2,923	1,679	26,460	67,573	5,928	-	-	439,291
4th Qtr.	52,470	1,428	327	22,444	36,178	10,776	-	-	597,574
2002									
Jan.	16,015	1,183	2,661	10,773	13,046	3,220	-	-	137,800
Feb.	28,553	1,648	993	20,084	11,260	2,246	-	-	157,210
Mar.	39,066	1,370	368	5,078	13,439	3,406	-	-	137,800
Apr.	31,973	465	415	7,312	18,456	3,939	-	-	142,649
May	32,614	12	434	6,565	13,953	3,518	-	-	146,101
Jun.	35,458	71	482	7,399	9,107	2,366	-	-	112,405
Jul.	14,455	0	949	3,849	11,723	2,823	-	-	177,863
Aug.	17,078	1,119	2,449	4,333	22,566	2,884	-	-	151,755
Sep.	37,962	900	689	21,300	10,519	2,951	-	-	158,067
Oct.	27,891	914	222	11,327	7,686	3,973	-	-	180,946
Nov.	17,405	479	273	49	26,993	4,064	-	-	219,662
Dec.	14,618	881	153	17,051	19,448	2,997	-	-	209,817
2003									
Jan	27,427	646	892	28,287	55,359	2,586	-	-	147,013
Feb	16,417	489	590	18,900	59,990	2,747	-	-	117,640
Mar	29,775	370	1,007	31,503	18,615	3,759	-	-	142,522
Apr	9,015	815	495	17,993	10,997	3,651	-	-	127,642
May	20,710	1,739	142	32,216	21,296	3,139	-	-	141,186
Jun	13,331	2,377	689	31,503	18,615	2,948	-	-	132,007
Jul	27,179	1,176	414	36,193	14,756	2,737	-	-	107,779
Aug	15,161	1,015	648	23,513	6,703	2,809	-	-	159,094
Sep	24,922	543	1,261	27,796	18,281	3,144	-	-	172,377
Oct	0	…	0	52,416	37,899	-	-	-	186,288
Nov	662	…	913	43,899	14,865	2,167	-	-	267,387
Dec	…	…	…	…	…	4,232	-	-	213,431

Source: Bureau of Statistics.

a) Represent total as at third quarter.

b) Guyana Refrigerators Limited (GRL) closed in March 2000.

PRODUCTION INDICATORS: MINING

Table 10.3(d)

Period	Bauxite							Raw Gold		
	Calcined			Dried			Total (Tonnes)	(Ozs)		
	R.A.S.C. (Tonnes)	A.A.C. (Tonnes)	C.G.B. (Tonnes)	M.A.Z. (Tonnes)	A.C.G.B. (Tonnes)	Other 1) (Tonnes)		Gold Board	Omai	Total
1992	215,440	2,770	195,319	481,667	-	-	895,196	79,583	-	79,583
1993	267,309	4,980	195,276	1,616,244 a)	10,090	-	2,093,899	87,096	222,676	309,772
1994	173,180	2,469	128,714	1,672,172	14,597	-	1,991,132	99,154	276,464	375,618
1995	194,187	14,797	100,793	1,698,543	19,760	-	2,028,080	92,434	197,080	289,514
1996	156,687	286	132,257	2,165,876	20,353	-	2,475,459	141,907	244,125	386,033
1997	177,668	-	92,437	2,200,790	-	-	2,470,895	98,054	338,492	436,547
1998	147,187	-	129,584	1,964,577	-	26,020	2,267,368	112,666	356,888	469,554
1999	107,776	-	86,405	2,128,876	-	36,215	2,359,272	110,673	304,232	414,905
2000	105,716	-	102,247	2,443,404	-	38,084	2,689,451	87,204	273,458	360,662
2001	91,428	-	220,364	1,681,621	-	17,888	2,011,301	101,850	354,068	455,918
2002	62,117	-	128,374	1,448,775	-	-	1,639,266	117,239	336,240	453,479
2003	87,203	-	174,089	1,439,825	-	204	1,701,321	105,745	285,577	391,322
2000										
1st Qtr.	24,838	-	10,799	654,111	-	6,901	696,649	26,424	71,711	98,135
2nd Qtr.	27,684	-	23,543	653,268	-	15,583	720,078	27,086	86,496	113,583
3rd Qtr.	29,846	-	38,652	597,430	-	15,600	681,528	24,588	82,613	107,201
4th Qtr.	23,348	-	29,253	538,595	-	-	591,196	9,105	32,639	41,744
2001										
1st Qtr.	26,002	-	53,380	372,540	-	5,906	457,828	19,795	88,070	107,865
2nd Qtr.	17,585	-	44,730	399,437	-	5,674	467,426	24,512	86,112	110,624
3rd Qtr.	19,588	-	60,123	507,085	-	5,717	592,513	25,528	89,657	115,185
4th Qtr.	28,253	-	62,131	402,559	-	591	493,534	32,015	90,229	122,244
2002										
Jan.	1,347	-	-	134,364	-	-	135,711	8,047	29,872	37,919
Feb.	1,485	-	1,263	129,489	-	-	132,237	10,495	27,980	38,475
Mar.	6,081	-	9,253	111,944	-	-	127,278	12,106	28,906	41,012
Apr.	4,014	-	45,961	93,347	-	-	143,322	10,067	24,028	34,095
May	6,575	-	4,755	84,792	-	-	96,122	10,311	26,420	36,731
Jun.	4,569	-	-	106,111	-	-	110,680	7,278	26,000	33,278
Jul.	9,279	-	7,154	148,213	-	-	164,646	8,450	22,956	31,406
Aug.	8,145	-	4,863	125,022	-	-	138,030	9,311	35,460	44,771
Sep.	4,810	-	30,682	131,968	-	-	167,460	11,395	34,997	46,392
Oct.	5,819	-	4,394	117,452	-	-	127,665	11,037	29,089	40,126
Nov.	6,949	-	18,529	115,431	-	-	140,909	8,319	25,209	33,528
Dec.	3,044	-	1,520	150,642	-	-	155,206	10,423	25,323	35,746
2003										
Jan	5,517	-	30,005	145,509	-	-	181,031	6,188	22,091	28,279
Feb	3,457	-	-	89,329	-	-	92,786	6,749	25,693	32,442
Mar	6,459	-	1,906	139,288	-	-	147,653	6,835	28,922	35,757
Apr	5,224	-	34,603	108,379	-	-	148,206	6,926	20,487	27,413
May	7,433	-	24,770	117,276	-	-	149,479	7,136	19,272	26,408
Jun	3,461	-	1,737	159,287	-	-	164,485	6,527	21,049	27,576
Jul	12,737	-	6,179	104,926	-	-	123,842	9,556	19,939	29,495
Aug	10,398	-	45,526	123,465	-	-	179,389	8,581	21,105	29,686
Sep	7,679	-	12,965	145,856	-	-	166,500	10,057	22,636	32,693
Oct	8,038	-	4,091	116,364	-	-	128,493	11,160	27,597	38,757
Nov	7,535	-	4,000	130,517	-	-	142,052	11,583	28,800	40,383
Dec	9,265	-	8,307	59,629	-	204	77,405	14,447	27,986	42,433

Sources: Bureau of Statistics & State Planning Secretariat.
1) Includes Road Grade Bauxite and Tailings.
a) 1993 includes production of non-resident firm.
R.A.S.C: Refractory "A" Grade Super Calcined Bauxite; A.A.C: Abrasive "A" grade Calcined Bauxite;
M.A.Z: Metal Grade Bauxite; A.C.G.B: Aluminous Cement Grade Bauxite; C.G.B: Chemical Grade Bauxite.

GUYANA: URBAN CONSUMER PRICE INDEX

(1970 = 100)

Table 11.1

Period Average	All Items Index	Sub-Group Indices			
		Food 1)	Clothing	Housing 2)	Miscellaneous
1970	100.0	100.0	100.0	100.0	100.0
1971	101.0	101.2	104.8	100.4	100.0
1972	106.0	110.1	107.2	100.5	105.1
1973	114.0	123.3	119.9	100.8	111.3
1974	133.9	155.9	138.8	107.3	125.1
1975	144.5	168.9	153.4	113.2	135.2
1976	157.5	192.2	162.5	133.4	147.6
1977	170.5	208.7	185.9	115.3	164.5
1978	196.5	244.7	240.7	116.6	195.4
1979	231.4	291.0	313.2	125.3	228.6
1980	264.0	326.2	365.6	140.7	273.5
1981	322.7	416.3	497.5	151.2	308.5
1982	390.2	527.7	570.5	158.5	346.0
1983	448.5	650.8	619.0	168.3	354.1
1984	561.5	867.4	678.8	178.0	402.1
1985	645.9	1,043.2	740.0	192.8	430.9
1986	696.7	1,134.0	792.3	200.6	462.3
1987	896.9	1,424.5	1,200.0	230.3	574.9
1988	1,255.1	2,167.2	1,679.9	242.8	738.7
1989	2,415.6	...	...	...	...
1990	5,055.4	...	...	...	...
1991	9,587.0	...	...	...	...
1992	12,105.0	...	...	...	...
1993	13,238.3	...	...	...	...
1991					
Jan.	6,859.1	...	...	...	..
Feb.	7,233.9	...	...	...	...
Mar.	8,237.0	...	...	...	...
Apr.	9,042.4	...	...	...	...
May	9,604.7	...	...	...	...
Jun.	9,822.6	...	...	...	...
Jul.	10,238.0	...	...	...	...
Aug.	10,491.2	...	...	...	...
Sep.	10,658.4	...	...	...	...
Oct.	10,795.2	...	...	...	...
Nov.	10,845.8	...	...	...	...
Dec.	11,215.7	...	...	...	...
1992					
Jan.	11,220.2	...	...	...	...
Feb.	11,519.1	...	...	...	...
Mar.	11,681.2	...	...	...	...
Apr.	11,899.0	...	...	...	...
May	11,985.1	...	...	...	...
Jun.	12,020.6	...	...	...	...
Jul.	12,192.8	...	...	...	...
Aug.	12,167.5	...	...	...	...
Sep.	12,466.3	...	...	...	...
Oct.	12,562.3	...	...	...	...
Nov.	12,739.9	...	...	...	...
Dec.	12,805.7	...	...	...	...
1993					
Jan.	12,816.1	...	...	...	...
Feb.	12,795.8	...	...	...	...
Mar.	12,740.1	...	...	...	...
Apr.	12,963.0	...	...	...	...
May	13,079.5	...	...	...	...
Jun.	13,074.4	...	...	...	...
Jul.	13,353.1	...	...	...	...
Aug.	13,398.6	...	...	...	...
Sep.	13,631.8	...	...	...	...
Oct.	13,515.3	...	...	...	...
Nov.	13,697.7	...	...	...	...
Dec.	13,793.9	...	...	...	...

Source: Bureau of Statistics.

1) Includes Beverages & Tobacco.

2) Includes Rent, Fuel & Light.

Figures for 1989 to 1993 were estimated.

GEORGETOWN: URBAN CONSUMER PRICE INDEX
(1994 = 100)

Table 11.2

Period Average	All Items Index	Sub-Group Indices			
		Food 1)	Clothing	Housing 2)	Miscellaneous
1994					
Mar.	100.9	101.0	100.5	100.5	100.9
Jun.	104.8	104.1	101.0	106.6	106.7
Sep.	114.0	118.3	101.7	113.5	111.1
Dec.	115.0	120.1	100.3	113.9	113.5
1995					
Mar.	117.0	121.5	88.5	118.0	119.0
Jun.	120.2	127.1	88.9	119.1	118.3
Sep.	122.5	132.4	87.6	120.3	118.9
Dec.	124.3	130.7	88.7	131.3	116.7
1996					
Mar.	126.3	132.0	88.7	133.4	122.5
Jun.	128.3	136.2	89.8	133.3	122.4
Sep.	131.6	142.8	89.5	135.6	121.4
Dec.	129.9	137.6	89.0	137.0	121.0
1997					
Mar.	130.1	136.9	88.4	136.6	122.6
Jun.	134.2	135.7	86.9	154.2	124.6
Sep.	135.0	136.6	85.3	155.0	125.3
Dec.	153.3	142.9	80.6	144.5	124.3
1998					
Mar.	138.0	140.1	81.0	144.5	126.3
Jun.	139.8	142.7	78.8	145.4	131.8
Sep.	139.8	142.9	78.1	145.2	131.1
Dec.	141.7	146.9	76.1	144.0	133.4
1999					
Mar.	144.7	148.7	72.9	147.2	135.4
Jun.	149.9	156.5	73.3	150.8	137.1
Sep.	153.4	160.0	73.0	155.2	136.7
Dec.	154.0	157.0	73.8	158.7	138.1
2000					
Mar.	156.3	159.4	72.5	163.1	145.1
Jun.	156.8	159.4	73.1	164.7	145.8
Sep.	161.5	164.0	73.5	175.4	153.6
Dec.	163.0	163.7	72.7	179.4	155.7
2001					
Mar.	161.2	158.6	73.3	180.0	153.6
Jun.	162.3	161.0	73.5	178.4	154.1
Sep.	163.9	163.0	73.1	183.8	154.3
Dec.	165.5	167.8	73.2	182.2	155.4
2002					
Jan.	164.6	166.1	72.7	181.1	154.8
Feb.	168.8	166.3	73.1	186.8	155.1
Mar.	167.8	162.7	72.9	188.4	155.6
Apr.	169.7	164.1	72.9	190.7	155.6
May	170.7	167.1	73.3	189.9	154.9
Jun.	172.2	170.6	73.3	190.3	154.7
Jul.	173.1	169.5	74.7	195.1	155.3
Aug.	173.3	169.4	74.7	195.2	155.3
Sep.	173.6	170.2	74.7	196.1	155.5
Oct.	175.2	171.9	74.6	199.4	155.8
Nov.	175.4	171.3	74.6	199.4	156.0
Dec.	175.5	170.9	74.6	199.6	156.0
2003					
Jan	176.4	171.2	75.2	199.9	157.9
Feb	176.9	171.9	75.2	200.1	158.2
Mar	178.5	173.4	75.2	203.1	157.9
Apr	181.7	174.4	75.2	210.8	157.9
May	182.2	174.6	75.2	212.7	158.0
Jun	182.1	173.8	75.2	212.9	158.5
Jul	183.2	175.3	75.2	211.6	158.2
Aug	183.0	174.9	75.2	211.6	157.8
Sep	184.3	176.9	75.2	213.0	158.2
Oct	185.5	179.0	75.2	212.9	158.5
Nov	185.0	177.7	75.2	212.9	158.6
Dec	184.3	175.8	75.2	213.3	158.7

Source: Bureau of Statistics.

1) Includes Beverages & Tobacco.

2) Includes Rent, Fuel & Light.

CARICOM COUNTRIES: CONSUMER PRICE INDICES

Table 11.3

Period Average	Guyana (Urban) 1) (1995 = 100)	Jamaica (1995 = 100)	Trinidad (1995 = 100)	Barbados (1995 = 100)
1992	71.8	56.6	78.8	97.0
1993	81.7	71.5	91.7	99.7
1994	94.8	92.7	96.4	101.4
1995	102.0	112.9	...	104.0
1996	108.8	131.2	105.3	103.7
1997				
Mar.	108.8	133.8	105.8	110.5
Jun.	109.6	136.2	106.2	110.8
Sep.	111.8	140.3	107.7	112.1
Dec.	113.3	144.0	109.0	107.8
1998				
Mar.	113.8	150.4	109.4	108.3
Jun.	115.2	154.9	113.1	109.4
Sep.	116.6	154.3	114.9	109.4
Dec.	118.2	155.5	...	109.4
1999				
Mar.	120.7	155.2	116.5	108.0
Jun.	125.0	158.2	116.6	109.7
Sep.	127.9	162.4	117.5	113.0
Dec.	128.4	166.1	119.6	112.6
2000				
Mar.	130.3	168.2	118.9	110.7
Jun.	130.7	172.1	120.4	111.5
Sep.	134.7	177.0	121.9	115.0
Dec.	135.9	176.2	126.3	116.9
2001				
Mar.	134.4	179.0	126.3	114.3
Jun.	135.3	184.3	…	117.2
Sep.	136.7	189.3	…	117.0
Dec.	138.0	191.6	…	115.4
2002				
Jan.	137.3	192.7	…	…
Feb.	140.8	192.6	…	…
Mar.	139.9	192.7	…	…
Apr.	141.5	193.6	…	…
May	142.3	194.2	…	…
Jun.	143.6	195.9	…	…
Jul.	144.3	198.9	…	…
Aug.	144.5	199.6	…	…
Sep.	144.8	200.5	134.9	…
Oct.	146.1	202.0	134.7	…
Nov.	146.3	204.5	135.0	117.5
Dec.	146.3	205.5	136.0	117.3
2003				
Jan	147.1	204.9	135.8	117.2
Feb	147.5	203.7	135.8	117.2
Mar	148.8	204.6	136.4	118.0
Apr	151.5	207.8	…	118.1
May	151.9	211.7	…	118.7
Jun	151.8	216.9	…	118.9
Jul	152.8	220.2	…	118.6
Aug	152.6	223.3	…	…
Sep	153.7	226.8	…	…
Oct	154.7	…	…	…
Nov	154.3	…	…	…
Dec	153.7	…	…	…

Sources : IMF International Financial Statistics;

1) Bureau of Statistics and Bank of Guyana.

Base year was shifted from 1990 to 1995.

I. GENERAL NOTES

Symbols Used

...	Indicates that data are not available;
-	Indicates that the figure is zero or less than half the final digit shown or that the item does not exist;
-	Used between two period (eg 1989/90 or July-September) to indicate the years or months covered including the beginning and the ending year or month as the case may be;
/	Used between years (eg 1989/90) to indicate a crop year or fiscal year.
†	Means incomplete data due probably to under-reporting or partial response by respondents.
*	Means preliminary figures.
**	Means revised figures.

In some cases, the individual items do not always sum up to the totals due to rounding.

With effect from December 2002, the assets and liabilities of the banking system include accrued interest.

Acknowledgement

The Bank of Guyana wishes to express its appreciation of the assistance received from the Ministry of Finance, State Planning Secretariat, Commercial Banks, Bureau of Statistics, some Public Corporations and other Private Sector agencies in the compilation of the data.

II. NOTES TO THE TABLES

TABLE 1.1: **Bank of Guyana: Assets**

Foreign Assets

Balances with Foreign Banks: Deposits of the Central Bank with Foreign Banks. The data also include holdings of foreign notes and gold.

Gold Tranche with the I.M.F.: One quarter of Guyana's subscription to the International Monetary Fund (I.M.F.) quota, which is made in gold and/or convertible currencies.

Holdings of Special Drawing Rights: Unused portion of the Special Drawing Rights (S.D.R.s) allocated by the I.M.F.

Money Market Securities: Holdings of short-and long-term debt instruments of foreign governments and the International Bank for Reconstruction and Development (I.B.R.D.) recorded at cost.

Claims on the Central Government: Holdings of the Government of Guyana Treasury Bills, Debentures valued at cost and Advances from the Bank of Guyana. The Bank of Guyana Act No. 19 of 1998 section 46 has since removed the possibility of advances to Government since it restricted the Central Bank from extending credit directly or indirectly to the Government form that date.

Advances to Commercial Banks: Short term credit to commercial banks.

Other Assets: Include fixed assets such as land and buildings, furniture and equipment. Cheques in the process of collection, notes and coins issued by the British Caribbean Currency Board, non-interest-bearing debentures, and other miscellaneous assets are also included.

TABLE 1.2: **Bank of Guyana: Liabilities**

Currency Issue: Notes and coins issued by the Bank.
Value of notes issued for October 1999 and August 2000 does not correspond with figures in table 1.3 due to an accounting discrepancy.

Government Deposits: Current account deposits of the Central Government which includes sterilised amount from open market type operation with effect from 1994.

Deposits of International Organisations: Obligations to the I.M.F.; local currency component of the subscription to the I.M.F. quota; deposits of the I.B.R.D, the Caribbean Development Bank (C.D.B.) and foreign central banks. Other foreign liabilities of the Bank of Guyana are also included.

Bank Deposits-EPDs: Guyana dollar deposits with the Bank of Guyana made by Commercial Banks on behalf of their customers pending foreign exchange releases to meet foreign obligations which fell into arrears prior to 1990. This scheme was discontinued for foreign obligations after 1990.

Bank Deposits-Other: Commercial banks' interest earning deposits and statutory reserve deposits with Bank of Guyana are recorded here. With effect from December 1994, special interest earning deposits of the Commercial Banks were discontinued in favour of unremunerated required free reserves. The removal of remuneration for these deposits coincided with the issue of three-year debentures to sterilise the prevailing excess liquidity levels of banks.

Other Deposits: Includes deposits of National Insurance Scheme (N.I.S.), Livestock Development Fund, Guyana Pension Scheme, Mayor and City Council, Sinking Funds, Guyana Co-operative Agricultural and Industrial Development Bank, Export Development Fund No. 1, Guyana/Libya Agricultural Development Company Limited, and Guyana/Libyan Fishing Company among others.

Authorised Share Capital: The enactment of the Bank of Guyana Act No. 19 of 1998 provided for the increase in the capital for the Bank as part of the reform process.

Other Reserves: These reserves include General, Revaluation and Contingency Reserves.

Allocation of S.D.R.'s: Liability accruing from the SDRs allocated to Guyana, which are valued at the equivalent of Guyana dollar amount converted through the S.D.R./U.S. dollar cross rate.

Other Liabilities: Include provision for accrued expenses, items in transit; revaluation accounts; and miscellaneous items.

TABLE 1.3: **Bank of Guyana: Currency Notes Issue**

Total issue of less withdrawal of mutilated or spoiled legal tender notes. In December 1996, the Bank of Guyana introduced a G$1,000 as part of its currency reform process. This was followed by the removal from the legal tender of the G$10, G$5, and G$1 notes with effect from January 1997 and their conversion to coins the new legal tender until June 30, 1997.

TABLE 1.4: **Bank of Guyana: Coins Issue**

Total issue of **less** withdrawals of defaced legal tender coins. The Bank of Guyana as part of its currency reform programme introduced with effect from January 1, 1997, G$10, G$5, G$1 coins as legal tender and removed from the specie the use of cents.

TABLE 2.1(a): **Commercial Banks: Assets**

Balances due from Banks abroad: Deposits of commercial banks with non-resident foreign banks included head offices and branches.

Loans to Non-Residents: Commercial Bank lending to non-resident customers.
Due to re-classification at a commercial bank, figures for Private Sector and Non-Resident loans have been revised from December 2000 to May 2002. In keeping with the Monetary Financial Statistics Manual (MFSM), figures for loans to Non – Residents, Private sector and public financial enterprises include accrued interest with effect from December 2002.

Other Foreign Assets: Include foreign currency holdings and all other claims on non-residents by commercial banks. Due to reclassification at a commercial bank figures for Public Sector Other and Foreign Sector Other were revised from September 2002 to February 2003.

Securities: the total volume of Central Government Treasury Bills recorded at cost and debentures held by commercial banks. In keeping with the Monetary Financial Statistics manual (MFSM), figures for Securities include accrued interest from Dec. 2002.

Loans: Central Government borrowing from the Commercial Banks. See note above under loans to non-residents.

Public Enterprises: Loans and advances extended by Commercial Banks to public financial business enterprises. Public non-financial enterprises are defined as enterprises in which Government owns above 50 per cent of the share capital. See note above under loans to non –residents.

Other: Commercial Banks' claims on Local Government and the National Insurance Scheme. See note above under loans to non-residents

Non-Bank Financial Institutions: Loans issued to public and private non-bank financial institutions by commercials Banks'. See note above under loans to non-residents

Private Sector: Lending through loans and advances to private non-financial business enterprises and individual customers. See note above under loans to non-residents.
The decline in Private Sector Loans and advances resulted partly from a reclassification of some loans at one commercial bank. See note above under loans to non-residents.
The acquisition Guyana National Co-operative Bank (GNCB)'s asset net of loan valued G$8,473.0 million by the National Bank of Industry and Commerce Limited on March 15th, 2003 resulted in the decline in Private Sector Loans and Advances during March 2003.

Deposits with Bank of Guyana: Include statutory reserve deposits and interest earning deposits of the Commercial Banks. Effective December 28, 1994, interest-earning deposits discontinued.

External Payment Deposits (E.P.D): Guyana dollar deposits with the Bank of Guyana made by Commercial Banks on behalf of their customers, pending foreign exchange releases to meet external obligations.

Currency: Commercial Banks' holdings of local notes and coins.

Other Assets: Include balances due from other Commercial Banks, Real estate mortgage loans, fixed assets such as land and building, furniture, equipment and other miscellaneous assets.

TABLE 2.1(b): **Commercial Banks: Liabilities, Capital and Reserves**

Balances due to Other Banks abroad: Foreign claims made on local commercial banks by Head Offices and other banks abroad.

Non-Resident Deposits: Total deposits made by non-resident customers with commercial banks. In keeping with the Monetary Financial Statistics Manual (MFSM), figures for deposits to non-residents, Private sector and public financial enterprises include accrued interest with effect from December 2002.

Other: Include all other foreign claims on Commercial Banks.

Central Government Deposits: Total demand, time and savings deposits made by the Central Government with Commercial Banks. See note above under deposits to non-residents.

Public Enterprise Deposits: Total demand, time and savings deposits made by public non-financial enterprises with the Commercial Banks. Due to the sale of Aroaima Bauxite Company to the government and a reclassification of its accounts from the private to public sector, figures from January 2002 to April 2002 have been revised. See note above under deposits to non-residents.

Other Public Deposits: Include total deposits of Local Government and National Insurance Scheme. See note above under deposits to non-residents.

Non-Bank Financial Institutions Deposits: Consist of total deposits made by Public and Private Financial Institutions. See note above under deposits to non-residents.

Private Sector Deposits: Include total demand, time and savings deposits of Private non-financial Business Enterprises and individual customers. See note above under Public Enterprises Deposits. See note above under deposits to non-residents.

External Payment Deposits: Comprise customers' deposits (public and private sector) with commercial banks on account of External Liabilities prior to 1990 and awaiting foreign exchange releases from the BOG.

Bank of Guyana: Commercial Bank short-term borrowing from the Bank of Guyana.

Other Liabilities: Other liabilities of the Commercial Banks include manager's cheques, acceptances, provision for taxes and other miscellaneous liabilities.

Capital and Reserve: the acquisition Guyana National Co-operative Bank (GNCB)'s assets net of loans valued G$8,473.0 million by the National Bank of Industry and Commerce Limited on March 15th, 2003 resulted n the decline in the capital and reserve of the banking system during March 2003.

TABLE 2.2: **Commercial Banks: Total Deposits**
Total demand, savings and time deposits of residents and non-residents excluding inter-bank deposits are presented. Foreign currencies denominated deposits are also included here. See note under Public Enterprises Deposits for Tables 2.1 (b) above. See note under Non – Resident Deposits for Table 2.1(b) above.

TABLE 2.3: **Commercial Banks: Demand Deposits**
Current account deposits of residents and non-residents; inter-bank deposits are excluded. See note under Public Enterprises Deposits for Tables 2.1 (b) above.

TABLE 2.4: **Commercial Banks: Time Deposits**
Fixed deposits of residents and non-residents with a minimum withdrawal notice of three months; exclude inter-bank deposits. See note under non-resident deposits for Table 2.1(b) above.

TABLE 2.5: **Commercial Banks: Savings Deposits**
Deposits with minimum withdrawal notice of one day; exclude inter-bank deposits. See note under Public Enterprises Deposits for Tables 2.1 (b) above. See note non-resident deposits for Table 2.1(b) above.

TABLE 2.6: **Commercial Banks: Time Deposits by Maturity**
Includes deposits of both residents and non-residents.

TABLE 2.7: **Commercial Banks: Savings Deposits**
Includes deposits by both residents and non-residents. Ending balance on savings accounts for November 2002 do not equate to the opening balance for December 2002 due to the addition of accrued interest to the December 2002 opening balance. The ending balance for February

2003 saving accounts differs from the opening balance for March 2003 due to the reclassification from the demand and time account to saving accounts.

TABLE 2.9: **Commercial Banks: Clearing Balances**

Comprise total amount of cheques cleared by and debited to the accounts of the Commercial Banks. A National Clearing House was established at the Bank of Guyana during 1998 whereby large (in excess of G$500,000) and small valued cheques are cleared. Data recorded after 1998 in this table reflect the value of small valued cheques cleared over the reporting period, which is consistent with prior years data.

TABLE 2.10: **Commercial Banks: Total Loans and Advances**

The data include loans and advances to residents and non-residents. Real estate mortgage loans and inter-bank loans are excluded. The total of loans and advances to the private sector differs from total credit to the private sector in Table 3.1(Monetary Survey). The totals for credit to the private sector in Table 3.1 include local securities, other credit instruments and real estate mortgage loans. See note under Loans to Non-Residents for Table 2.1 (a) above. See note under Private Sector for Table 2.1(a) above.

TABLE 2.11: **Commercial Banks: Demand Loans and Advances**

The data cover lending for short periods including overnight loans to residents and non-residents and exclude inter-bank loans. See Note under loans on non-resident for Table 2.1(a) above. See note under Private Sector for Table 2.1(a) above.

TABLE 2.12: **Commercial Banks: Term Loans and Advances**

The Loans and advances are for longer periods extended to residents and non-residents; inter-bank lending is excluded. See note under Private Sector for Table 2.1(a) above. See note under loans to non-residents for Table 2.1(a) above. See note under loans Private Sector for Table 2.1(a) above.

TABLE 2.13: **Commercial Banks: Loans and Advances to Residents by Sector**

The data provided record balances at the end of the respective period and therefore indicates the indebtedness of the respective industries at the end of the reporting period. The value of credit obtained by each industry for a given period can be obtained by taking the difference between the balances at the end of the desired period and that immediately preceding. The balances in this table exclude inter-bank loans, real estate mortgage loans, local securities and other credit instruments. It should be noted that gross indebtedness of the sugar and rice industry can be obtained by adding the balances of sugar cane and sugar and molasses manufacturing of sugar, and paddy and rice milling for rice respectively. See note under Loans to Non-Residents for Table 2.1 (a) above. See note under Private Sector for Table 2.1(a) above.

TABLE 2.14: **Commercial Banks: Liquid Assets**

The liquid assets comprise Bank of Guyana notes and coins, foreign currency held by banks, (special interest-earning) deposits held at the Bank of Guyana (BOG), balances due from other commercial banks - both local and foreign, Government of Guyana treasury bills. Special deposits are stated according to Bank of Guyana records. The special reserves deposits (SDRs) established in 1969, discontinued in 1994 as the Bank of Guyana sought to develop its capacity to manage the excess reserves of the bank more effectively. Approximately, 75-80 per cent of the SDRs were absorbed through a sale of three year, variable rate, fixed date debenture to the Commercial Banks.

Prior to March 1989, the legally required level of liquid assets to be held by the Commercial Banks against their deposit liabilities was calculated as the sum of 20 percent of demand liabilities and 15 percent of time liabilities. During the period March 31, 1989 to May 15, 1991 the determination of the required liquid assets held by the banks was based on actual holdings on specified dates.

Accordingly, from March 31, 1989 to June 30, 1990 required liquid assets were stipulated as the actual holdings on March 15, 1989. Between July 30, 1990 and February 19, 1991 the required liquid assets was based on the assets held by the banks on September 30, 1989. Further, between February 20, 1991 and May 14, 1991 the required balances were set as at the end of July 30, 1990.

With effect from May 15, 1991, however, the basis for calculating required liquid assets was changed to 25 percent of demand liabilities and 20 percent of time liabilities.

Further, amendments to the liquid asset requirements became effective on 26th, October 1998. The liquid assets based period as been redefined as the Monday for Friday workweek immediately proceeding the liquid asset maintenance period. The liquid asset requirement is determined by applying the prescribed percentages to the weekly average of the daily liabilities balances at the close of business of each of the five days of the liquid asset base period. Figures for Treasury Bills were reclassify from December 2000 to December 2002.

TABLE 2.15: **Commercial Banks: Minimum Reserve Requirements**

Prior to May 16, 1991, the minimum required reserves of the Commercial Banks were calculated as 6 percent of demand liabilities and 4 percent of time liabilities. There percentages were changed with effect from May 16, 1991, to 11 percent of demand liabilities and 9 percent of time liabilities. Commencing April 7, 1994, the minimum required reserves of the Commercial Banks were again revised to the sum of 16 percent of demand liabilities and 14 percent of time liabilities.

On June 29, 1998, in addition to commercial banks, other licensed financial institutions were required to maintain balances with the Central Bank against their deposits and other liabilities. Further, the required reserve period has been changed on Monday to Friday workweek instead of the Wednesday to Thursday week used previously. The required reserve period has been referred to as the reserve base period. The week following the current reserve base period, i.e. the reserve maintenance period is also based on the Monday to Friday workweek. The deposits and other liabilities to which the required reserve ratio(s) are applied are referred to as the reserve base. During the reserve maintenance period, all licensed financial institutions subject to reserve requirement are required to maintain reserves against the relevant deposit and other liabilities.

Effective February 1, 1999, the required reserve ratio applicable to all liabilities of licensed financial institutions was lowered to twelve per cent (12 %). The first reserve base period for which the revised requirements became relevant was the 1st to 5th February 1999 while the reserve maintenance period was the 8th to 12th February 1999. However, reserve balances for the non-bank licensed financial institutions are excluded from table 2.15.

TABLE 3.1: **Monetary Survey**

A consolidation of the balance sheets of the Bank of Guyana and commercial banks.

Foreign Assets (net)

Bank of Guyana: Gross foreign assets **less** gross foreign liabilities.

Commercial banks: Gross foreign assets **less** gross foreign liabilities. See note under Loans to Non-Residents for Table 2.1 (a) above.

Domestic Credit

Government (net): Gross lending to Central Government by the banking system (a sum of Holdings of debentures, bonds, Treasury bills and loans and advances **less** total deposits of the Central Government).

Public Enterprise (net): Gross borrowing by non-financial public enterprises from the banking system **less** their deposits. See note under Public Enterprises Deposits for Table 2.1 (b) above.

Other Public Sector (net): Gross borrowing from the banking system by local authorities and municipalities **less** their total deposits and other public sector funds. See note under loans to non-residents for Table 2.1(b) above.

Non-Bank Financial Institution (net): Gross borrowing from the banking system by the non-bank financial intermediaries with the banking system **less** their deposits. See note under loans to non-residents for Table 2.1(b) above.

Private Sector: Gross borrowing from the banking system. See note under Loans to Non-Residents for Table 2.1 (a) above. See note under Private Sector for Table 2.1(a) above.

Money and Quasi-Money

Money: Currency outside banks **plus** private sector demand deposits, managers' cheques and acceptances. See note under Public Enterprises Deposits for Table 2.1 (b) above

Currency: Currency issue (Table 1.2) **less** currency holdings by Commercial Banks (Table 2.1(a)).

Quasi-money: Time and savings deposits held by the private sector See note under Public Enterprises Deposits for Table 2.1 (b) above.

Demand deposits: Balances of the private sector including managers' cheques and acceptances. See note under Public Enterprises Deposits for Table 2.1 (b) above.

Savings and Time deposits: Balances held by private sector. See note under Loans to Non-Residents for Table 2.1 (a) above.

Other (net): Includes the net sum of all assets and liabilities of the Bank of Guyana and the Commercial Banks not shown elsewhere.

TABLE 4.1: **Guyana: Selected Interest Rates**
Interest rates at Commercial banks and non-bank financial institutions on loans and deposits. The small savings rate represents an arithmetic average of savings deposit rates as reported by the Commercial Banks. Treasury bill rates for all maturities reflect rates at the end of the reporting period. Special deposits have been discontinued with effect from December 1994. NBS deposit rate for September, October and December 2001 have been revised. Small savings rate for November 2001 has been revised. The rates for the Five Dollar Shares, Save and Prosper Shares and the Deposits for NBS have been revised for July 2002. The average Deposit rates for GNCB Trust Company has been revised for the period of September 2002.

TABLE 4.2: **Commercial Banks: Selected Interest Rates**
Arithmetic average of interest rates as reported by the Commercial Banks.

TABLE 4.3: **Comparative Treasury Bills Rates And Bank Rates**
The average discount rate on three month Treasury Bills for the U.K., U.S.A., Barbados, Trinidad, Guyana and Jamaica. The U.K. and U.S. rates are the average discount rates at the last tender in each month. The rates for the CARICOM territories are those rates of monthly tender held towards the end of the month. Treasury Bills rates for Barbados for 2001 have been revised.

TABLE 5.1: **The New Building Society: Assets and Liabilities**

Assets

Foreign Assets: Includes holdings of foreign securities.

Cash and Deposits: Holdings of till cash and total deposits (demand, time and savings) at commercial banks.

Government of Guyana Treasury Bills: Holdings of Treasury Bills recorded at book value.

Government of Guyana Securities: Holdings of debentures and defence bonds at book value.

Government of Guyana Debentures: Holdings of debentures at book value.

Local Authorities Securities: Bonds at book value.

Liabilities

Share deposits: A total of Five Dollar and Save and Prosper Share deposits.

Other Deposits: Fixed term deposits.

TABLE 5.2(a): Trust Companies: Assets
Prior to December 1998 data reflect the operation of Trust and Finance Companies. Effective December 1998 finance companies have been excluded from database. Trust Companies thus reflect the consolidated operation of Trust Company (Guyana) Limited, Globe Trust Investment Company and Guyana National Co-operative Trust Company.
Cash: Currency in the till **plus** balances on cash management current accounts at commercial banks. The figures in brackets result from overdrawn cash management accounts.

Deposits: Balances of savings and time deposits at commercial banks.

Government of Guyana Treasury Bills: Recorded at book value.

Local Government Securities: Recorded at book value.

TABLE 5.2(b): Trust Companies: Liabilities
Deposits - Business Firms: Balances held by private sector businesses.

Deposits - Individual Customers: Balances held by private individuals.

Deposits - Other customers: Balances held by other private sector agencies including non-profit organizations.

TABLE 5.2(c): Finance Companies: Assets
Prior to December 1998 data reflect the operation of Trust and Finance Companies. Effective December 1998 Trust companies have been excluded from database. Finance Companies thus reflect the consolidated operation of Secure International Finance Company, Beharry Stock Brokers Limited and one merchant bank.

Cash: Currency in the till **plus** balances on cash management current accounts at commercial banks. The figures in brackets result from overdrawn cash management accounts.

Deposits: Balances of savings and time deposits at commercial banks.

Government of Guyana Treasury Bills: Recorded at book value.

Local Government Securities: Recorded at book value.

TABLE 5.2(d): Finance Companies: Liabilities

Deposits - Business Firms: Balances held by private sector businesses.

Deposits - Individual Customers: Balances held by private individuals.

Deposits - Other customers: Balances held by other private sector agencies including non-profit organizations.

TABLE 5.3: **Domestic Life Insurance Companies: Assets and Liabilities**

The data cover four insurance companies: Demerara Mutual Life Assurance Company, Guyana and Trinidad Mutual Life Insurance Company; Hand-in-Hand Mutual Life Insurance Company; North American Life Insurance Company Limited, and Clico Life and General Insurance Company (S.A.) Guyana.

Assets

Foreign Commercial Bank Deposits: Deposits held in Foreign Commercial Banks.

Foreign Securities: Holdings of the government of the United Kingdom and CARICOM countries and other foreign securities.

Other Foreign Assets: Balances due from reinsurance abroad, and other foreign miscellaneous assets.

Government of Guyana Debentures: Holdings are recorded at book value.

Local Government Securities: Holdings are recorded at book value.

Securities in Firms: Holdings of commercial bills, shares and other securities recorded at book value.

Liabilities

Life Insurance Fund: Insurance premia received.

Foreign Liabilities: Claims by non-residents, balances due to insurance companies abroad, non-resident life insurance funds and other miscellaneous liabilities.

TABLE 5.4 Pension Schemes: Assets and Liabilities

Assets

Foreign Sector: Includes foreign deposits and foreign securities.

Government of Guyana Treasury Bills: Holdings recorded at book value.

Government of Guyana Debentures: Holdings are recorded at book value.

Local Government Securities: Holdings of Local Government Securities recorded at book value.

Liabilities

Pension Fund: Receipts from the twenty pension funds in Guyana which submit returns to the Bank of Guyana.

TABLE 5.5 Guyana Co-operative Mortgage Finance Bank: Assets and Liabilities

Assets

Deposits: Balances of savings and time deposits at commercial banks.

Government Treasury Bills: Recorded at book value.

Liabilities

Caribbean Development Bank: Loans received/receivable from the Caribbean Development Bank.
Government Contribution: Receipts from Government to finance budgetary shortfalls and other outlays.

Debentures: Receipts from the sale of own debentures to the public.

TABLE 6.1: Central Government Finances: Summary

Current Revenue: The data include collection of taxes, other charges and fees. The data are recorded on a cash basis.

Current Expenditure: The data include interest payment, interest charges and other expenditure. Repayment of Principal is not included. The data are recorded on a cash basis.

Current Surplus/Deficit: Current revenue **less** current expenditure.

Capital Receipts: These include proceeds from sale of assets and external grants.

Capital Expenditure: Investment expenditure; the data also include net transfers and lending to the public enterprises for financing development projects.

Overall Surplus/Deficit: The total of current revenue and capital receipts **less** the total of current and capital expenditure.

Borrowing from abroad:

Net short term: Gross borrowing with a maturity of up to 1 year **less** repayment of principal.

Long terms net borrowing: Gross borrowing with a maturity of over 1 year **less** repayment of principal.

Domestic Borrowing:

Borrowing from the banking system (net): The banking system holdings of Government debentures, bonds, Treasury bills and loans and advances **less** Government deposits.

Non-bank borrowing: Borrowing outside the banking system. Short-term (net) includes Treasury bill holdings **less** redemptions and local suppliers credits. Long-term (net) borrowing comprises holdings of debentures and development bonds **less** redemptions. Holdings of debentures and Treasury Bills by sinking funds are excluded.

Other financing: Comprises mainly accumulated arrears on external debt repayment, rescheduling of debt and financing from counterpart funds.

TABLE 6.4: **Public Corporations Finances: Summary**

The table summarises the financial operations of the public corporations and companies. All data from 1990 are based on cash flow statements. Prior to 1990 the data were on an accrual basis.

TABLE 7.1 **Domestic Public Debt**

Comprises Government of Guyana Defence Bonds; Debentures; and Treasury Bills. Banking system loans, advances and holdings by Sinking Funds are excluded. The data are recorded at face value.

Defence Bonds: These are long term non-interest bearing savings certificates issued by the Government of Guyana. Data are at face value.

Government of Guyana Debentures: These are long term government securities with maturities of over one year. Non-interest bearing debentures held by the Bank of Guyana are excluded. Data are at face value.

Government of Guyana Treasury Bills: These are short term government securities with maturities of ninety-one (91) days. Data are recorded at face value.

TABLE 7.2: **Government of Guyana Treasury Bills by Holders and Defence Bonds**

The holdings Treasury Bills and short-term Defence Bonds are recorded at face value. Consequently, figures in this table will differ from those reported in the balance sheets of the Bank of Guyana, Commercial Banks and non-bank financial institutions which are recorded at book value.

Other Financial Institutions: Consist of the non bank financial institutions viz:- building societies, Insurance Companies, Pension funds and Development Banks.

Public Sector: Include public enterprises, national insurance scheme, other funds and Sinking funds.

Private Sector: Excludes Financial institutions.

Non-residents: Include foreign controlled firms domiciled in Guyana, foreign missions and organisations.

TABLE 7.3 **Government of Guyana: Debentures by Holders and Defence Bonds**
The holdings of Debentures and long-term Defence Bonds are at face value. These are long term government securities with maturities of over one year. Non-interest bearing debentures held by the Bank of Guyana are excluded.

TABLE 7.4 **Government of Guyana: Debentures By Maturities and Terms** Data include all fixed Date, Equated Annuity and Special issues; at face value.

Fixed Date Debentures: These debentures have fixed dates for payments of principal and interest.

Equated Annuity: Interest on this category of debentures is paid equally on a half yearly basis.

Special Issues: Comprise Fixed date and Equated Annuity debentures issued to Bank of Guyana and the National Insurance Scheme.In 1994 the Central Bank absorbed between 75 to 80 per cent of the excess reserves of the banking system through a forced sale of a long term (3 years) variable rate fixed date debenture.The interest was calculated at a rate of point five per cent (0.5 per cent) per annum above the regular three month treasury bill yield rate averaged over the calender months prior to the interest due date.

TABLE 7.5: **External Public Debt**

The data comprise the stock of Central Government and Government guaranteed debt outstanding.
Bank of Guyana external debt is excluded.
Bilateral debt: Debt contracted with foreign governments.

Multilateral debt: Debt contracted with international lending institutions such as the World Bank, the Inter-American Development Bank, the Caribbean Development Bank and the European Investment Bank but excludes amounts owed to the I.M.F.

Financial Institutions Debt: These debts include borrowing from foreign commercial banks and specialized official lending agencies.

Suppliers Credit: Obligations to suppliers for deferred payment after delivery of goods and/or services.

Nationalization Debt: Amounts owing to foreigners in compensation for nationalised assets.

TABLES 8.1(1): Imports **by End-Use**
The data are compiled on a free on board basis (f.o.b.) based on customs returns.

TABLE 8.2 **Domestic Exports**
The data are compiled on a free on board basis (f.o.b.) as recorded on customs returns. Figures (f.o.b.) for sugar, bauxite, rice, rum, shrimp and molasses are, however, collected directly from the exporting agencies and compiled by the Bank of Guyana.

TABLE 8.6: **International Reserves and Foreign Assets**

International Reserves

Bank of Guyana Foreign Assets: Data include gold holdings, balances with foreign banks, foreign notes, foreign cash in the process of collection, gold tranche with I.M.F., S.D.R. holdings and money market securities.

Bank of Guyana Foreign Liabilities: Data include total short-term current liabilities, short term liabilities in arrears and total medium term liabilities in arrears. The liabilities include interest obligations. Rescheduled short-term liabilities are excluded.

Foreign Assets

Bank of Guyana Foreign Assets: The composition of the assets is identical to that of International Reserves foreign assets above.

Bank of Guyana Foreign Liabilities: Data include all short-term liabilities (current, arrears and rescheduled) and all medium term liabilities (current arrears and rescheduled). The liabilities include interest obligations.

Commercial Banks Foreign Assets: Data include foreign currencies in banks, net balances due from Head Offices and other branches abroad, balances due from other banks abroad, foreign treasury bills and securities and credit to non-residents.

Commercial Banks Foreign Liabilities: Data include net balances due to Head Offices and other branches abroad, balances due to other banks abroad and deposits of non-residents. See note under Loans to Non-Residents for Table 2.1 (a) above.

TABLE 8.8 **Balance of Payments**

Exports
The data are compiled on a free-on-broad (f.o.b.) basis as recorded on customs returns. Data for products including sugar, rice, bauxite, rum, shrimp and molasses are collected directly from the exporting agencies and compiled by the Bank of Guyana. The conversion rate is an average rate for the period for the United States dollar against the Guyana dollar.

Imports
The data are compiled on a cost-insurance-freight (c.i.f) basis on customs returns. For fuel and lubricants the data are collected from the National Energy Authority. The conversion rate is the average period rate for the United States dollar against the Guyana dollar.

The Merchandise Trade:
The trade data in this table do not agree with those of tables 8.1(a) to 8.5(a) due mainly to valuation differences.

TABLE 9.1 **Changes in Bank of Guyana Transaction Exchange Rate**

The Guyana dollar was fixed in Pound Sterling at the rate of £1 to G$4.80 until October of 1975 when it was linked to the US$ at the rate of US$1 to G$2.55.

On June 2, 1981, the Guyana dollar was pegged to a composite basket of currencies consisting of the United States dollar, Pound Sterling, Deutsche Mark, Trinidad and Tobago dollar and the Japanese Yen. The exchange rate was fixed at US$1 to G$3.00. The US dollar was the intervention currency used to determine the exchange rate.

From January 11, 1984 the composite basket of currencies was adjusted to include the Pound Sterling, Deutsche Mark, Japanese Yen, French Franc and the Netherlands Guilder. The US dollar, although not part of the revised basket, remained as the intervention currency.
The United States dollar/Guyana dollar exchange rate was announced weekly. From October, 1984 until January 1987, the exchange rate was maintained in the range of G$4.15 to G$4.40 per US dollar.

Effective January 19, 1987 the Guyana dollar was devalued to G$10.00 per US$1.00, effective from April 3, 1989 the Guyana dollar was devalued moving the exchange rate to G$33 to US$1. On June 15, 1990 the Guyana dollar was devalued from G$33 per US$ to G$45 per US$. Transactions for this rate were confined to payments in respect of oil imports and external debt services and proceeds from sugar and rice exports.

On February 21, 1991 the Guyana dollar was devalued from G$45 to US$1 to G$101.75 thereby unifying the official exchange rate with the market determined rate prevailing at that date. The US dollar continued to be the intervention currency. From February 25, 1991 the exchange rate was fixed on a weekly basis. During the period February to September, 1991, the exchange rate was determined by the previous week free market average rate of the commercial banks and non-bank dealers.

From October 1991 the average weighted daily exchange rate of telegraphic transfers for the three largest commercial banks was utilised to determine the exchange rate for the Bank of Guyana daily transactions.

Table 9.2(b) **Exchange Rate (G$/US$)**

The Period End and Period Average Exchange Rates relate to the Bank of Guyana Transactions Rate.

Table 9.6 **Monthly Average Market Exchange Rate**

On March 13, 1990 the authorities established the cambio system for foreign currency transactions. Under the system, transactions in the cambio market were conducted freely with licensed dealers (banks and non-banks) setting the rate at which foreign exchange could be bought and sold. The rates are referred to as the market exchange rates.

The buying rate is an unweighted average of the purchase rates of all licensed foreign exchange dealers for the month.

The selling rate is an unweighted average of the sales rates of all the licensed foreign exchange dealers for the month.

The mid-rate is the average of the buying and selling rates of all the licensed foreign exchange dealers.

The rates are based on transaction in foreign notes only.

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