



BANK OF GUYANA
STATISTICAL
BULLETIN

Research Department

December 2015

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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 | Foreign Balances | SDR Holdings | Market Securities | Total | Securities | T/Bills | Advances | | Non-Interest Debentures | Other |
| 2006 | 121,408.4 | 55,721.8 | 79.5 | 16,776.8 | 310.5 | 38,555.0 | 3,070.1 | - | 3,070.1 | - | - | 45,415.9 | 17,200.7 |
| 2007 | 130,792.1 | 63,594.8 | - | 14,314.9 | 93.3 | 49,186.6 | 1,024.8 | - | 1,024.8 | - | - | 44,688.3 | 21,484.2 |
| 2008 | 157,013.9 | 73,252.8 | - | 38,664.7 | 5.4 | 34,582.7 | 1,174.3 | - | 1,174.3 | - | - | 45,537.8 | 37,049.0 |
| 2009 | 214,867.0 | 127,508.6 | - | 18,199.0 | 760.0 | 108,549.7 | 2,310.7 | - | 2,310.7 | - | - | 44,431.6 | 40,616.0 |
| 2010 | 240,418.2 | 158,740.2 | - | 38,949.0 | 407.5 | 119,383.7 | 1,026.1 | - | 1,026.1 | - | - | 44,448.3 | 36,203.7 |
| 2011 | 240,564.4 | 162,659.9 | - | 30,621.9 | 804.6 | 131,233.3 | 995.1 | - | 995.1 | - | - | 44,109.5 | 32,799.8 |
| 2012 | 259,487.1 | 174,968.2 | - | 22,541.5 | 374.4 | 152,052.3 | 994.4 | - | 994.4 | - | - | 43,305.4 | 40,219.0 |
| 2013 | | | | | | | | | | | | | |
| Mar | 251,925.0 | 166,751.3 | - | 13,220.4 | 463.3 | 153,067.7 | 993.6 | - | 993.6 | - | - | 43,305.4 | 40,874.7 |
| Jun | 231,053.3 | 150,223.6 | - | 10,144.5 | 1,063.9 | 139,015.2 | 993.4 | - | 993.4 | - | - | 43,305.4 | 36,530.9 |
| Sep | 212,985.0 | 135,493.6 | - | 12,039.3 | 1,150.4 | 122,304.0 | 993.4 | - | 993.4 | - | - | 43,305.4 | 33,192.5 |
| Dec | 234,686.8 | 160,196.1 | 14,868.6 | 23,822.7 | 1,352.3 | 120,152.6 | 3,483.3 | - | 3,483.3 | - | - | 42,050.6 | 28,956.7 |
| 2014 | | | | | | | | | | | | | |
| Jan | 230,511.5 | 157,243.6 | 15,426.1 | 16,474.0 | 1,352.3 | 123,991.3 | 2,986.3 | - | 2,986.3 | - | - | 42,050.6 | 28,231.0 |
| Feb | 223,380.4 | 149,678.8 | 16,411.0 | 12,154.6 | 771.6 | 120,341.5 | 993.7 | - | 993.7 | - | - | 42,050.6 | 30,657.3 |
| Mar | 222,120.7 | 146,402.8 | 16,032.7 | 12,172.6 | 198.7 | 117,998.8 | 2,985.6 | - | 2,985.6 | - | - | 42,050.6 | 30,681.6 |
| Apr | 219,600.6 | 144,244.9 | 16,007.9 | 11,498.8 | 198.5 | 116,539.7 | 993.5 | - | 993.5 | - | - | 42,050.6 | 32,311.6 |
| May | 215,876.6 | 139,849.3 | 15,537.1 | 10,815.3 | 197.1 | 113,299.8 | 993.5 | - | 993.5 | - | - | 42,050.6 | 32,983.3 |
| Jun | 210,577.6 | 137,708.5 | 16,268.1 | 14,060.9 | 197.1 | 107,182.4 | 1,393.4 | - | 1,393.4 | - | - | 42,050.6 | 29,425.0 |
| Jul | 207,386.2 | 132,031.2 | 16,045.1 | 11,262.6 | 1,094.4 | 103,629.2 | 1,393.4 | - | 1,393.4 | - | - | 42,050.6 | 31,910.8 |
| Aug | 203,001.7 | 129,210.3 | 15,930.4 | 12,025.0 | 781.6 | 100,473.3 | 1,393.5 | - | 1,393.5 | - | - | 42,050.6 | 30,347.3 |
| Sep | 203,204.3 | 130,167.1 | 21,238.5 | 12,491.6 | 188.9 | 96,248.0 | 1,590.4 | - | 1,590.4 | - | - | 42,050.6 | 29,396.1 |
| Oct | 199,492.3 | 128,066.3 | 20,593.5 | 10,332.4 | 188.9 | 96,951.6 | 1,590.4 | - | 1,590.4 | - | - | 42,050.6 | 27,784.9 |
| Nov | 199,329.2 | 128,591.2 | 20,790.9 | 10,347.7 | 185.4 | 97,267.1 | 1,890.4 | - | 1,890.4 | - | - | 42,050.6 | 26,797.0 |
| Dec | 207,977.1 | 137,486.9 | 25,012.2 | 15,085.5 | 505.4 | 96,883.9 | 1,598.3 | - | 1,598.3 | - | - | 42,081.5 | 26,810.4 |
| 2015 | | | | | | | | | | | | | |
| Jan | 206,464.2 | 136,102.9 | 15,654.8 | 26,140.7 | 1,721.4 | 92,585.9 | 1,598.3 | - | 1,598.3 | - | - | 42,081.5 | 26,681.6 |
| Feb | 202,660.6 | 131,994.4 | 14,930.0 | 20,764.6 | 1,124.7 | 95,175.1 | 1,597.2 | - | 1,597.2 | - | - | 42,081.5 | 26,987.6 |
| Mar | 198,591.0 | 127,270.1 | 15,097.9 | 18,391.8 | 532.0 | 93,248.3 | 1,596.9 | - | 1,596.9 | - | - | 42,081.5 | 27,642.6 |
| Apr | 196,816.5 | 126,899.7 | 14,921.3 | 18,679.5 | 531.5 | 92,767.4 | 1,596.9 | - | 1,596.9 | - | - | 42,081.5 | 26,238.5 |
| May | 194,159.4 | 128,408.2 | 14,994.9 | 20,491.1 | 479.4 | 92,442.9 | 1,191.5 | - | 1,191.5 | - | - | 42,081.5 | 22,478.3 |
| Jun | 195,433.3 | 129,442.9 | 15,528.8 | 20,153.9 | 479.4 | 93,280.8 | 993.4 | - | 993.4 | - | - | 42,081.5 | 22,915.5 |
| Jul | 195,376.8 | 128,622.3 | 14,497.0 | 21,279.5 | 1,321.6 | 91,524.1 | 993.4 | - | 993.4 | - | - | 42,081.5 | 23,679.7 |
| Aug | 195,690.9 | 129,401.3 | 15,107.0 | 22,069.9 | 1,049.3 | 91,175.0 | 993.4 | - | 993.4 | - | - | 42,081.5 | 23,214.7 |
| Sep | 190,978.6 | 126,188.9 | 15,066.8 | 17,614.6 | 511.4 | 92,996.1 | 993.3 | - | 993.3 | - | - | 42,081.5 | 21,714.9 |
| Oct | 189,432.8 | 124,826.0 | 15,168.7 | 15,892.6 | 511.4 | 93,253.4 | 993.3 | - | 993.3 | - | - | 42,081.5 | 21,531.9 |
| Nov | 185,914.7 | 121,567.9 | 14,169.5 | 13,790.4 | 508.3 | 93,099.7 | 993.3 | - | 993.3 | - | - | 42,081.5 | 21,272.0 |
| Dec * | 188,778.9 | 123,599.3 | 14,258.1 | 15,257.4 | 508.3 | 93,575.6 | 995.1 | - | 995.1 | - | - | 42,185.9 | 21,998.5 |

Source: Bank of Guyana

* Figures for December 2015 are preliminary.

BANK OF GUYANA: LIABILITIES
(G\$ MILLION)

Table 1.2

| End of Period | Total Liabilities | Currency | | | Deposits | | | | | | Capital and Reserves | | Allocation SDRs | Other |
|---------------|-------------------|----------|----------|-------|-----------|-----------|-------------|-------|----------|----------|-----------------------|----------------|-----------------|---------|
| | | Total | Notes | Coins | Total | Gov't | Int'l Orgs. | Banks | | Other | Authorised Share Cap. | Other Reserves | | |
| | | | | | | | | EPDs | Other | | | | | |
| 2006 | 121,408.4 | 28,611.7 | 28,132.8 | 479.0 | 81,684.8 | 36,674.5 | 20,375.0 | 61.7 | 21,902.3 | 2,671.2 | 1,000.0 | 4,447.5 | 4,274.9 | 1,389.6 |
| 2007 | 130,792.1 | 33,213.6 | 32,675.7 | 537.9 | 85,021.9 | 36,481.0 | 20,361.0 | 61.7 | 21,207.8 | 6,910.3 | 1,000.0 | 4,649.3 | 4,468.0 | 2,439.2 |
| 2008 | 157,013.9 | 37,854.8 | 37,258.2 | 596.6 | 105,058.4 | 40,933.3 | 21,128.9 | 61.7 | 20,276.1 | 22,658.5 | 1,000.0 | 6,887.5 | 4,813.1 | 1,400.1 |
| 2009 | 214,867.0 | 42,134.6 | 41,495.9 | 638.6 | 140,687.8 | 61,065.4 | 19,610.5 | 61.7 | 29,943.1 | 30,007.2 | 1,000.0 | 2,635.9 | 26,603.0 | 1,805.7 |
| 2010 | 240,418.2 | 50,480.1 | 49,785.4 | 694.7 | 153,738.6 | 69,718.8 | 19,641.6 | 61.1 | 41,340.8 | 22,976.3 | 1,000.0 | 7,111.2 | 26,746.9 | 1,341.5 |
| 2011 | 240,564.4 | 61,656.4 | 60,902.6 | 753.8 | 131,578.4 | 60,785.8 | 20,844.9 | 61.0 | 36,684.1 | 13,202.5 | 1,000.0 | 15,917.4 | 28,867.5 | 1,544.7 |
| 2012 | 259,487.1 | 67,988.0 | 67,177.0 | 811.0 | 142,901.4 | 57,279.7 | 18,341.4 | 61.0 | 45,229.3 | 21,990.1 | 1,000.0 | 14,436.0 | 27,681.1 | 5,480.5 |
| 2013 | | | | | | | | | | | | | | |
| Mar | 251,925.0 | 58,747.0 | 57,926.4 | 820.5 | 145,245.7 | 49,611.9 | 17,199.3 | 61.0 | 53,251.6 | 25,121.9 | 1,000.0 | 13,917.7 | 27,681.1 | 5,333.6 |
| Jun | 231,053.3 | 57,226.3 | 56,390.5 | 835.8 | 135,850.0 | 44,016.9 | 17,026.6 | 61.0 | 52,912.3 | 21,833.2 | 1,000.0 | 8,901.3 | 26,939.4 | 1,136.3 |
| Sep | 212,985.0 | 56,924.2 | 56,076.6 | 847.6 | 117,945.4 | 29,080.7 | 15,874.4 | 61.0 | 54,429.1 | 18,500.2 | 1,000.0 | 9,063.0 | 26,939.4 | 1,113.0 |
| Dec | 234,686.8 | 67,464.8 | 66,604.5 | 860.3 | 126,878.5 | 52,146.3 | 15,906.7 | 61.0 | 47,465.9 | 11,298.5 | 1,000.0 | 9,000.1 | 26,939.4 | 3,403.9 |
| 2014 | | | | | | | | | | | | | | |
| Jan | 230,511.5 | 61,193.6 | 60,328.8 | 864.8 | 128,209.3 | 46,584.3 | 16,260.0 | 61.0 | 51,400.8 | 13,903.2 | 1,000.0 | 12,095.4 | 26,939.4 | 1,073.9 |
| Feb | 223,380.4 | 61,894.0 | 61,026.0 | 868.0 | 118,349.0 | 38,726.9 | 15,617.1 | 61.0 | 48,176.6 | 15,767.3 | 1,000.0 | 7,833.6 | 26,939.4 | 7,364.5 |
| Mar | 222,120.7 | 62,476.0 | 61,605.4 | 870.6 | 117,706.5 | 39,481.2 | 15,049.9 | 61.0 | 47,020.6 | 16,093.8 | 1,000.0 | 7,083.2 | 26,939.4 | 6,915.6 |
| Apr | 219,600.6 | 65,384.6 | 64,509.7 | 874.9 | 111,469.3 | 34,982.0 | 15,572.4 | 61.0 | 43,918.0 | 16,935.8 | 1,000.0 | 8,041.9 | 26,939.4 | 6,765.5 |
| May | 215,876.6 | 65,816.1 | 64,936.4 | 879.7 | 104,103.7 | 28,954.7 | 9,869.1 | 61.0 | 49,022.0 | 16,196.8 | 1,000.0 | 9,386.3 | 26,939.4 | 8,631.2 |
| Jun | 210,577.6 | 65,467.6 | 64,584.7 | 882.9 | 104,063.7 | 38,113.8 | 9,764.8 | 61.0 | 43,785.3 | 12,338.7 | 1,000.0 | 9,773.9 | 27,868.3 | 2,404.1 |
| Jul | 207,386.2 | 66,821.7 | 65,935.5 | 886.3 | 99,800.6 | 29,783.1 | 9,370.8 | 61.0 | 46,686.2 | 13,899.5 | 1,000.0 | 9,820.4 | 27,868.3 | 2,075.2 |
| Aug | 203,001.7 | 65,722.0 | 64,832.0 | 890.0 | 95,910.7 | 24,862.6 | 9,088.7 | 61.0 | 48,990.7 | 12,907.6 | 1,000.0 | 11,192.1 | 27,868.3 | 1,308.6 |
| Sep | 203,204.3 | 64,913.8 | 64,017.9 | 895.8 | 98,590.5 | 30,246.2 | 8,517.7 | 61.0 | 47,407.8 | 12,357.8 | 1,000.0 | 9,501.1 | 27,868.3 | 1,330.7 |
| Oct | 199,492.3 | 68,776.6 | 67,875.2 | 901.4 | 90,343.4 | 20,667.7 | 8,518.4 | 61.0 | 50,277.5 | 10,818.7 | 1,000.0 | 10,136.8 | 27,868.3 | 1,367.2 |
| Nov | 199,329.2 | 71,150.9 | 70,245.7 | 905.2 | 86,668.6 | 16,597.1 | 8,505.1 | 61.0 | 50,869.3 | 10,636.1 | 1,000.0 | 11,374.6 | 27,868.3 | 1,266.8 |
| Dec | 207,977.1 | 78,800.8 | 77,887.5 | 913.2 | 87,061.0 | 21,417.6 | 8,523.6 | 61.0 | 47,012.8 | 10,045.9 | 1,000.0 | 12,400.7 | 27,868.3 | 846.3 |
| 2015 | | | | | | | | | | | | | | |
| Jan | 206,464.2 | 72,664.3 | 71,749.5 | 914.8 | 89,005.7 | 15,728.0 | 8,547.6 | 61.0 | 54,347.6 | 10,321.4 | 1,000.0 | 11,560.5 | 27,868.3 | 4,365.5 |
| Feb | 202,660.6 | 72,654.3 | 71,736.6 | 917.8 | 86,456.2 | 14,030.3 | 7,960.8 | 61.0 | 54,084.1 | 10,320.0 | 1,000.0 | 10,342.1 | 27,868.3 | 4,339.8 |
| Mar | 198,591.0 | 73,256.0 | 72,334.2 | 921.8 | 81,591.5 | 15,297.3 | 7,346.8 | 61.0 | 47,468.8 | 11,417.6 | 1,000.0 | 10,630.2 | 27,868.3 | 4,245.0 |
| Apr | 196,816.5 | 74,214.6 | 73,287.6 | 927.0 | 82,281.1 | 15,877.7 | 7,343.4 | 61.0 | 49,600.0 | 9,398.8 | 1,000.0 | 10,732.9 | 27,868.3 | 719.8 |
| May | 194,159.4 | 74,813.9 | 73,883.4 | 930.5 | 81,483.4 | 10,452.4 | 7,321.0 | 61.0 | 55,408.5 | 8,240.4 | 1,000.0 | 10,832.1 | 25,291.7 | 738.3 |
| Jun | 195,433.3 | 73,260.2 | 72,324.9 | 935.3 | 85,287.5 | 8,523.0 | 7,167.2 | 61.0 | 60,619.0 | 8,917.3 | 1,000.0 | 9,955.0 | 25,291.7 | 638.9 |
| Jul | 195,376.8 | 72,341.6 | 71,403.1 | 938.5 | 86,810.6 | 7,325.7 | 7,175.8 | 61.0 | 62,747.6 | 9,500.4 | 1,000.0 | 9,168.7 | 25,291.7 | 764.3 |
| Aug | 195,690.9 | 71,484.0 | 70,541.5 | 942.5 | 86,779.1 | 9,332.5 | 7,070.5 | 61.0 | 62,597.9 | 7,717.2 | 1,000.0 | 10,468.8 | 25,291.7 | 667.2 |
| Sep | 190,978.6 | 71,368.4 | 70,422.0 | 946.4 | 81,522.6 | 4,673.3 | 6,351.1 | 61.0 | 62,895.1 | 7,542.0 | 1,000.0 | 11,154.7 | 25,291.7 | 641.2 |
| Oct | 189,432.8 | 73,274.1 | 72,321.8 | 952.3 | 77,280.8 | 5,023.9 | 6,351.1 | 61.0 | 58,422.0 | 7,422.8 | 1,000.0 | 11,627.6 | 25,291.7 | 958.6 |
| Nov | 185,914.7 | 74,582.3 | 73,624.6 | 957.6 | 73,212.8 | (2,229.2) | 6,351.1 | 61.0 | 61,935.1 | 7,094.8 | 1,000.0 | 10,759.0 | 25,291.7 | 1,068.9 |
| Dec * | 188,778.9 | 83,593.9 | 82,631.0 | 962.8 | 66,212.2 | (2,339.6) | 6,351.0 | 61.0 | 54,545.0 | 7,594.7 | 1,000.0 | 11,158.7 | 25,291.7 | 1,522.4 |

Source: Bank of Guyana

* Figures for December 2015 are preliminary.

BANK OF GUYANA

CURRENCY NOTES ISSUE (G\$ MILLION)

Table 1.3

| Period | Total Issue G\$Mn. | Denominations | | | | | | | | | |
|--------|--------------------|---------------|------------------|----------|------------------|---------|------------------|---------|------------------|--------|------------------|
| | | \$5000 | | \$1000 | | \$500 | | \$100 | | \$20 | |
| | | 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 |
| | | | | | | | | | | | |
| 2005 | 23,498.3 | - | - | 21,128.8 | 89.9 | 1,315.8 | 5.6 | 759.0 | 3.2 | 294.7 | 1.3 |
| 2006 | 28,132.8 | - | - | 25,096.4 | 89.2 | 1,898.4 | 6.7 | 822.7 | 2.9 | 315.3 | 1.1 |
| 2007 | 32,675.7 | - | - | 30,392.0 | 93.0 | 1,047.6 | 3.2 | 888.1 | 2.7 | 348.0 | 1.1 |
| 2008 | 37,258.2 | - | - | 34,892.0 | 93.6 | 1,049.2 | 2.8 | 938.9 | 2.5 | 378.0 | 1.0 |
| 2009 | 41,495.9 | - | - | 39,023.5 | 94.0 | 1,094.1 | 2.6 | 983.9 | 2.4 | 394.5 | 1.0 |
| 2010 | 49,785.4 | - | - | 46,662.9 | 93.7 | 1,618.0 | 3.3 | 1,080.5 | 2.2 | 423.9 | 0.9 |
| 2011 | 60,902.6 | - | - | 56,977.9 | 93.6 | 2,238.3 | 3.7 | 1,213.1 | 2.0 | 473.4 | 0.8 |
| 2012 | | | | | | | | | | | |
| Mar | 53,679.1 | - | - | 50,550.7 | 94.2 | 1,499.9 | 2.8 | 1,167.8 | 2.2 | 460.7 | 0.9 |
| Jun | 55,396.6 | - | - | 52,313.8 | 94.4 | 1,365.3 | 2.5 | 1,239.6 | 2.2 | 477.8 | 0.9 |
| Sep | 55,542.9 | - | - | 52,491.6 | 94.5 | 1,289.3 | 2.3 | 1,258.8 | 2.3 | 503.3 | 0.9 |
| Dec | 67,177.0 | - | - | 63,944.3 | 95.2 | 1,318.4 | 2.0 | 1,377.4 | 2.1 | 536.9 | 0.8 |
| 2013 | | | | | | | | | | | |
| Jan | 57,312.5 | - | - | 54,203.9 | 94.6 | 1,256.5 | 2.2 | 1,324.9 | 2.3 | 527.3 | 0.9 |
| Feb | 56,013.7 | - | - | 52,965.7 | 94.6 | 1,243.2 | 2.2 | 1,284.6 | 2.3 | 520.3 | 0.9 |
| Mar | 57,926.4 | - | - | 54,842.2 | 94.7 | 1,279.5 | 2.2 | 1,285.4 | 2.2 | 519.3 | 0.9 |
| Apr | 56,256.0 | - | - | 53,216.9 | 94.6 | 1,247.5 | 2.2 | 1,274.0 | 2.3 | 517.6 | 0.9 |
| May | 57,176.3 | - | - | 54,090.2 | 94.6 | 1,268.2 | 2.2 | 1,294.9 | 2.3 | 523.0 | 0.9 |
| Jun | 56,390.5 | - | - | 53,245.4 | 94.4 | 1,325.2 | 2.4 | 1,295.3 | 2.3 | 524.6 | 0.9 |
| Jul | 56,829.2 | - | - | 53,679.4 | 94.5 | 1,329.2 | 2.3 | 1,292.0 | 2.3 | 528.6 | 0.9 |
| Aug | 57,410.1 | - | - | 54,215.7 | 94.4 | 1,343.1 | 2.3 | 1,312.4 | 2.3 | 538.9 | 0.9 |
| Sep | 56,076.6 | - | - | 53,006.5 | 94.5 | 1,228.8 | 2.2 | 1,302.6 | 2.3 | 538.7 | 1.0 |
| Oct | 58,564.1 | - | - | 55,500.5 | 94.8 | 1,219.1 | 2.1 | 1,304.8 | 2.2 | 539.7 | 0.9 |
| Nov | 59,089.1 | - | - | 55,957.3 | 94.7 | 1,246.2 | 2.1 | 1,339.3 | 2.3 | 546.3 | 0.9 |
| Dec | 66,604.5 | 5,037.6 | 7.6 | 58,258.1 | 87.5 | 1,339.3 | 2.0 | 1,404.0 | 2.1 | 565.6 | 0.8 |
| 2014 | | | | | | | | | | | |
| Jan | 60,328.8 | 6,411.7 | 10.6 | 50,695.6 | 84.0 | 1,288.4 | 2.1 | 1,378.5 | 2.3 | 554.6 | 0.9 |
| Feb | 61,026.0 | 8,128.2 | 13.3 | 49,698.6 | 81.4 | 1,298.4 | 2.1 | 1,350.7 | 2.2 | 550.1 | 0.9 |
| Mar | 61,605.4 | 9,292.3 | 15.1 | 49,185.5 | 79.8 | 1,263.6 | 2.1 | 1,319.9 | 2.1 | 544.1 | 0.9 |
| Apr | 64,509.7 | 10,133.0 | 15.7 | 51,215.7 | 79.4 | 1,261.1 | 2.0 | 1,348.0 | 2.1 | 551.8 | 0.9 |
| May | 64,936.4 | 13,222.3 | 20.4 | 48,467.3 | 74.6 | 1,326.6 | 2.0 | 1,359.9 | 2.1 | 560.3 | 0.9 |
| Jun | 64,584.7 | 15,423.4 | 23.9 | 45,919.6 | 71.1 | 1,330.6 | 2.1 | 1,348.0 | 2.1 | 563.1 | 0.9 |
| Jul | 65,935.5 | 17,730.8 | 26.9 | 44,985.4 | 68.2 | 1,302.8 | 2.0 | 1,354.6 | 2.1 | 561.8 | 0.9 |
| Aug | 64,832.0 | 18,640.4 | 28.8 | 42,942.5 | 66.2 | 1,296.0 | 2.0 | 1,383.4 | 2.1 | 569.7 | 0.9 |
| Sep | 64,017.9 | 19,961.2 | 31.2 | 40,854.0 | 63.8 | 1,263.7 | 2.0 | 1,370.5 | 2.1 | 568.7 | 0.9 |
| Oct | 67,875.2 | 23,044.9 | 34.0 | 41,566.7 | 61.2 | 1,311.6 | 1.9 | 1,379.4 | 2.0 | 572.5 | 0.8 |
| Nov | 70,245.7 | 25,346.8 | 36.1 | 41,639.9 | 59.3 | 1,282.1 | 1.8 | 1,399.2 | 2.0 | 577.7 | 0.8 |
| Dec | 77,887.5 | 29,812.3 | 38.3 | 44,736.3 | 57.4 | 1,287.6 | 1.7 | 1,452.6 | 1.9 | 598.9 | 0.8 |
| 2015 | | | | | | | | | | | |
| Jan | 71,749.5 | 29,897.2 | 41.7 | 38,596.4 | 53.8 | 1,256.1 | 1.8 | 1,409.2 | 2.0 | 590.6 | 0.8 |
| Feb | 71,736.6 | 31,405.0 | 43.8 | 37,100.7 | 51.7 | 1,237.8 | 1.7 | 1,407.0 | 2.0 | 586.1 | 0.8 |
| Mar | 72,334.2 | 33,765.1 | 46.7 | 35,379.8 | 48.9 | 1,196.2 | 1.7 | 1,412.1 | 2.0 | 581.0 | 0.8 |
| Apr | 73,287.6 | 36,078.4 | 49.2 | 33,969.1 | 46.4 | 1,216.1 | 1.7 | 1,433.8 | 2.0 | 590.2 | 0.8 |
| May | 73,883.4 | 37,652.6 | 51.0 | 33,004.2 | 44.7 | 1,201.0 | 1.6 | 1,432.0 | 1.9 | 593.6 | 0.8 |
| Jun | 72,324.9 | 38,179.5 | 52.8 | 30,913.3 | 42.7 | 1,200.4 | 1.7 | 1,438.1 | 2.0 | 593.7 | 0.8 |
| Jul | 71,403.1 | 38,961.5 | 54.6 | 29,188.1 | 40.9 | 1,202.8 | 1.7 | 1,452.4 | 2.0 | 598.4 | 0.8 |
| Aug | 70,541.5 | 39,298.2 | 55.7 | 27,969.7 | 39.7 | 1,209.4 | 1.7 | 1,460.9 | 2.1 | 603.2 | 0.9 |
| Sep | 70,422.0 | 41,019.5 | 58.2 | 26,142.9 | 37.1 | 1,200.3 | 1.7 | 1,452.8 | 2.1 | 606.5 | 0.9 |
| Oct | 72,321.8 | 43,978.8 | 60.8 | 25,060.6 | 34.7 | 1,223.5 | 1.7 | 1,450.5 | 2.0 | 608.5 | 0.8 |
| Nov | 73,624.6 | 46,056.7 | 62.6 | 24,242.9 | 32.9 | 1,234.0 | 1.7 | 1,477.1 | 2.0 | 614.0 | 0.8 |
| Dec | 82,631.0 | 53,700.0 | 65.0 | 25,408.6 | 30.7 | 1,340.8 | 1.6 | 1,549.2 | 1.9 | 632.4 | 0.8 |

Source: Bank of Guyana

COINS ISSUE (G\$'000)

Table 1.4

| Period | Total Issue | Denominations | | |
|--------|-------------|---------------|-----------|-----------|
| | | \$10 | \$5 | \$1 |
| 2005 | 437,939.3 | 189,688.5 | 166,503.0 | 81,747.8 |
| 2006 | 478,955.3 | 208,704.5 | 182,260.6 | 87,990.2 |
| 2007 | 537,947.3 | 222,047.3 | 211,583.7 | 104,316.3 |
| 2008 | 596,610.3 | 250,048.9 | 231,043.4 | 115,518.0 |
| 2009 | 638,631.0 | 267,770.9 | 247,289.5 | 123,570.7 |
| 2010 | 694,676.4 | 292,938.3 | 269,350.7 | 132,387.4 |
| 2011 | 753,832.1 | 320,943.8 | 292,556.7 | 140,331.5 |
| 2012 | | | | |
| Mar | 765,987.7 | 326,460.3 | 297,610.3 | 141,917.1 |
| Jun | 781,396.7 | 334,898.0 | 302,952.9 | 143,545.9 |
| Sep | 797,557.9 | 343,406.0 | 308,974.4 | 145,177.5 |
| Dec | 811,006.2 | 350,798.7 | 313,501.7 | 146,705.8 |
| 2013 | | | | |
| Jan | 813,483.8 | 352,131.5 | 314,420.5 | 146,931.8 |
| Feb | 816,324.1 | 353,703.7 | 315,307.2 | 147,313.3 |
| Mar | 820,521.6 | 355,749.7 | 316,999.6 | 147,772.3 |
| Apr | 824,152.3 | 357,528.0 | 318,398.7 | 148,225.6 |
| May | 830,661.9 | 361,116.3 | 320,800.1 | 148,745.5 |
| Jun | 835,831.0 | 363,804.2 | 322,852.0 | 149,174.9 |
| Jul | 839,699.5 | 365,672.2 | 324,439.8 | 149,587.6 |
| Aug | 844,070.5 | 368,050.3 | 325,933.3 | 150,086.9 |
| Sep | 847,642.4 | 369,785.0 | 327,332.3 | 150,525.1 |
| Oct | 851,550.2 | 371,870.0 | 328,781.6 | 150,898.7 |
| Nov | 857,568.1 | 375,309.1 | 330,834.2 | 151,424.7 |
| Dec | 860,268.1 | 376,390.4 | 331,968.8 | 151,908.9 |
| 2014 | | | | |
| Jan | 864,768.0 | 378,899.2 | 333,719.6 | 152,149.2 |
| Feb | 867,992.3 | 380,587.1 | 334,984.8 | 152,420.3 |
| Mar | 870,551.3 | 381,805.9 | 335,916.5 | 152,828.9 |
| Apr | 874,925.4 | 383,552.1 | 337,974.0 | 153,399.3 |
| May | 879,661.2 | 385,988.0 | 339,888.9 | 153,784.3 |
| Jun | 882,891.7 | 387,342.7 | 341,523.3 | 154,025.7 |
| Jul | 886,258.3 | 388,078.3 | 343,578.4 | 154,601.6 |
| Aug | 889,985.8 | 388,105.6 | 346,803.6 | 155,076.6 |
| Sep | 895,813.4 | 390,373.6 | 349,955.5 | 155,484.3 |
| Oct | 901,388.5 | 393,393.4 | 351,970.3 | 156,024.8 |
| Nov | 905,231.7 | 395,115.6 | 353,730.4 | 156,385.7 |
| Dec | 913,216.5 | 399,870.2 | 356,395.4 | 156,950.9 |
| 2015 | | | | |
| Jan | 914,844.3 | 400,580.5 | 357,075.2 | 157,188.5 |
| Feb | 917,760.6 | 402,233.7 | 358,022.6 | 157,504.3 |
| Mar | 921,785.0 | 404,186.6 | 359,795.0 | 157,803.5 |
| Apr | 927,034.2 | 407,010.2 | 361,685.5 | 158,338.5 |
| May | 930,515.6 | 408,486.3 | 363,377.1 | 158,652.3 |
| Jun | 935,251.0 | 411,268.3 | 365,004.8 | 158,977.9 |
| Jul | 938,463.0 | 413,036.9 | 366,137.2 | 159,288.9 |
| Aug | 942,472.3 | 414,905.2 | 367,823.9 | 159,743.2 |
| Sep | 946,383.5 | 417,042.9 | 369,180.8 | 160,159.8 |
| Oct | 952,270.4 | 419,966.2 | 371,633.3 | 160,671.0 |
| Nov | 957,644.5 | 423,164.4 | 373,394.8 | 161,085.3 |
| Dec | 962,825.2 | 426,168.1 | 375,203.4 | 161,453.8 |

Source: Bank of Guyana

COMMERCIAL BANKS : LIABILITIES, CAPITAL AND RESERVES
(G\$ MILLION)

Table 2.1 (b)

| End of Period | Total Liabilities | Foreign Sector | | | | Public Sector | | | | Non-Bank Financial Institutions Deposits | Private Sector Deposits | External Payment Deposits | Bank of Guyana | Other Liabilities | Capital & Reserves |
|---------------|-------------------|----------------|--------------------------|-----------------------|-------|---------------|-----------------------------|-----------------------------|----------------|--|-------------------------|---------------------------|----------------|-------------------|--------------------|
| | | Total | Bal. due to Banks Abroad | Non-Resident Deposits | Other | Total | Central Government Deposits | Public Enterprises Deposits | Other Deposits | | | | | | |
| 2005 | 162,730.9 | 10,572.6 | 855.0 | 9,717.6 | - | 19,923.0 | 7,371.8 | 3,361.5 | 9,189.7 | 9,910.0 | 100,618.1 | 61.7 | - | 5,526.8 | 16,118.8 |
| 2006 | 180,216.1 | 10,836.8 | 761.5 | 10,075.3 | - | 21,432.4 | 2,945.7 | 9,120.0 | 9,366.7 | 8,539.6 | 114,585.7 | 61.7 | - | 7,015.4 | 17,744.6 |
| 2007 | 203,975.1 | 11,169.1 | 714.2 | 10,454.9 | - | 24,862.5 | 4,302.5 | 11,162.4 | 9,397.7 | 9,334.2 | 131,001.5 | 61.7 | - | 6,749.3 | 20,796.7 |
| 2008 | 232,629.3 | 9,591.6 | 1,393.3 | 8,198.3 | - | 29,720.7 | 5,587.8 | 14,203.4 | 9,929.5 | 11,121.8 | 146,970.1 | 61.7 | - | 10,500.2 | 24,663.3 |
| 2009 | 253,760.1 | 11,655.2 | 1,413.3 | 10,241.9 | - | 29,586.3 | 4,184.1 | 18,572.5 | 6,829.8 | 13,995.5 | 160,574.5 | 61.7 | - | 8,805.9 | 29,081.0 |
| 2010 | 296,125.6 | 14,368.7 | 2,933.8 | 11,434.9 | - | 38,350.1 | 6,622.5 | 27,208.5 | 4,519.1 | 15,622.0 | 182,722.5 | 61.1 | - | 11,072.9 | 33,928.1 |
| 2011 | 328,165.6 | 13,910.8 | 3,823.4 | 10,087.5 | - | 40,401.9 | 6,680.3 | 26,298.4 | 7,423.3 | 15,194.9 | 208,437.6 | 61.0 | - | 11,558.3 | 38,601.1 |
| 2012 | | | | | | | | | | | | | | | |
| Mar | 327,633.4 | 11,657.9 | 1,789.6 | 9,868.3 | - | 35,812.6 | 6,300.6 | 21,985.9 | 7,526.1 | 14,869.1 | 216,421.9 | 61.0 | - | 8,033.3 | 40,777.7 |
| Jun | 343,827.7 | 13,288.7 | 2,059.9 | 11,228.9 | - | 39,800.0 | 6,841.6 | 25,319.5 | 7,638.8 | 16,255.0 | 224,696.1 | 61.0 | - | 7,962.8 | 41,764.0 |
| Sep | 356,945.8 | 12,025.7 | 2,305.5 | 9,720.1 | - | 42,298.5 | 6,643.1 | 28,348.4 | 7,307.0 | 17,194.8 | 232,684.5 | 61.0 | - | 8,575.5 | 44,105.9 |
| Dec | 378,123.6 | 11,430.1 | 2,431.3 | 8,998.7 | - | 55,118.6 | 13,833.1 | 34,326.5 | 6,959.0 | 18,109.1 | 233,490.0 | 61.0 | - | 14,843.8 | 45,070.9 |
| 2013 | | | | | | | | | | | | | | | |
| Jan | 382,370.0 | 11,705.4 | 2,196.5 | 9,508.9 | - | 54,004.8 | 11,420.2 | 35,460.2 | 7,124.4 | 19,044.5 | 240,382.6 | 61.0 | - | 11,043.5 | 46,128.2 |
| Feb | 383,115.9 | 12,385.0 | 2,546.6 | 9,838.4 | - | 55,217.9 | 12,106.4 | 35,991.5 | 7,120.0 | 19,702.7 | 236,723.5 | 61.0 | - | 10,867.1 | 48,158.6 |
| Mar | 384,804.7 | 12,413.6 | 2,675.8 | 9,737.7 | - | 52,267.1 | 12,014.4 | 33,225.5 | 7,027.2 | 21,447.3 | 240,507.8 | 61.0 | - | 9,723.4 | 48,384.5 |
| Apr | 387,209.6 | 12,400.5 | 2,323.0 | 10,077.5 | - | 51,528.4 | 12,037.4 | 33,043.1 | 6,447.9 | 22,656.1 | 242,583.6 | 61.0 | - | 8,946.2 | 49,033.7 |
| May | 385,934.7 | 11,694.0 | 1,519.8 | 10,174.2 | - | 51,480.9 | 13,455.4 | 32,925.6 | 5,100.0 | 20,870.3 | 243,371.0 | 61.0 | - | 8,883.2 | 49,574.3 |
| Jun | 391,477.7 | 11,972.9 | 1,431.2 | 10,541.7 | - | 56,274.6 | 13,727.6 | 36,930.8 | 5,616.1 | 22,884.0 | 242,223.8 | 61.0 | - | 8,307.5 | 49,753.8 |
| Jul | 392,877.1 | 11,795.3 | 1,276.6 | 10,518.7 | - | 53,182.6 | 15,204.0 | 32,036.5 | 5,942.2 | 23,173.7 | 241,967.2 | 61.0 | - | 12,465.1 | 50,232.1 |
| Aug | 397,832.6 | 12,227.9 | 1,268.1 | 10,959.8 | - | 54,401.4 | 15,160.7 | 33,653.4 | 5,587.4 | 23,506.1 | 245,186.2 | 61.0 | - | 11,391.9 | 51,058.0 |
| Sep | 398,266.3 | 11,172.7 | 1,134.2 | 10,038.5 | - | 57,077.4 | 15,117.1 | 36,471.7 | 5,488.6 | 24,508.1 | 243,852.1 | 61.0 | - | 10,620.5 | 50,974.4 |
| Oct | 402,113.0 | 13,075.0 | 1,522.3 | 11,552.8 | - | 55,535.0 | 14,864.8 | 35,089.1 | 5,581.1 | 24,325.2 | 245,512.9 | 61.0 | - | 12,003.1 | 51,600.7 |
| Nov | 405,650.7 | 12,218.8 | 1,373.5 | 10,845.4 | - | 61,688.5 | 14,891.9 | 41,214.5 | 5,582.1 | 24,232.1 | 244,593.4 | 61.0 | - | 10,720.6 | 52,136.2 |
| Dec | 413,604.7 | 12,624.3 | 2,364.9 | 10,259.4 | - | 61,244.4 | 14,339.3 | 42,698.2 | 4,206.9 | 26,041.7 | 242,915.4 | 61.0 | - | 18,356.3 | 52,361.5 |
| 2014 | | | | | | | | | | | | | | | |
| Jan | 402,916.9 | 13,001.6 | 1,938.0 | 11,063.6 | - | 54,648.8 | 13,575.7 | 34,157.8 | 6,915.2 | 23,189.6 | 243,723.1 | 61.0 | - | 15,360.3 | 52,932.6 |
| Feb | 399,569.9 | 12,856.3 | 1,666.0 | 11,190.3 | - | 52,153.5 | 12,980.1 | 31,857.7 | 7,315.6 | 23,017.0 | 245,759.9 | 61.0 | - | 11,851.3 | 53,870.9 |
| Mar | 397,445.7 | 11,139.2 | 1,566.6 | 9,572.5 | - | 51,980.0 | 12,252.7 | 32,362.5 | 7,364.8 | 20,814.1 | 245,805.2 | 61.0 | - | 13,357.8 | 54,288.4 |
| Apr | 401,516.2 | 12,178.4 | 2,079.5 | 10,098.9 | - | 51,682.3 | 12,067.3 | 32,265.4 | 7,349.6 | 21,039.8 | 248,162.7 | 61.0 | - | 13,102.9 | 55,289.0 |
| May | 401,734.3 | 11,868.7 | 1,961.9 | 9,906.8 | - | 52,299.7 | 11,958.5 | 34,070.7 | 6,270.5 | 21,465.2 | 248,484.4 | 61.0 | - | 11,804.7 | 55,750.6 |
| Jun | 403,401.0 | 12,145.8 | 2,314.5 | 9,831.3 | - | 54,847.5 | 11,993.4 | 35,970.1 | 6,884.0 | 20,962.7 | 248,981.8 | 61.0 | - | 9,649.9 | 56,752.2 |
| Jul | 404,593.8 | 12,651.6 | 2,814.6 | 9,837.0 | - | 54,883.0 | 12,389.0 | 35,489.2 | 7,004.7 | 20,990.8 | 248,876.5 | 61.0 | - | 9,920.0 | 57,210.8 |
| Aug | 407,091.6 | 11,705.1 | 2,218.1 | 9,487.0 | - | 54,549.1 | 11,829.3 | 35,847.4 | 6,872.4 | 21,531.2 | 251,918.3 | 61.0 | - | 9,245.7 | 58,081.1 |
| Sep | 407,964.9 | 11,354.0 | 2,247.9 | 9,106.1 | - | 54,471.4 | 9,972.6 | 37,491.9 | 7,006.8 | 22,199.0 | 250,745.0 | 61.0 | - | 11,073.9 | 58,060.6 |
| Oct | 414,628.6 | 11,953.5 | 2,360.9 | 9,592.6 | - | 54,495.0 | 10,790.4 | 36,919.8 | 6,784.8 | 22,767.9 | 253,340.7 | 61.0 | - | 13,215.5 | 58,795.1 |
| Nov | 415,765.3 | 11,650.7 | 2,405.7 | 9,244.9 | - | 56,250.4 | 10,168.9 | 39,342.7 | 6,738.7 | 22,920.1 | 254,549.8 | 61.0 | - | 10,584.6 | 59,748.7 |
| Dec | 421,804.0 | 12,625.5 | 3,117.7 | 9,507.9 | - | 59,667.1 | 13,127.3 | 39,506.4 | 7,033.3 | 22,739.7 | 247,393.5 | 61.0 | - | 19,362.1 | 59,955.0 |
| 2015 | | | | | | | | | | | | | | | |
| Jan | 419,757.6 | 11,592.5 | 2,273.4 | 9,319.1 | - | 60,644.5 | 13,530.6 | 39,903.5 | 7,210.4 | 22,666.5 | 253,347.6 | 61.0 | - | 10,835.2 | 60,610.4 |
| Feb | 425,074.1 | 13,018.5 | 2,944.8 | 10,073.6 | - | 63,158.1 | 12,128.3 | 43,701.4 | 7,328.4 | 24,776.3 | 250,651.9 | 61.0 | - | 11,394.9 | 62,013.2 |
| Mar | 426,224.7 | 12,358.6 | 2,484.2 | 9,874.4 | - | 61,216.2 | 12,001.0 | 41,933.4 | 7,281.8 | 23,951.0 | 254,844.6 | 61.0 | - | 10,818.2 | 62,975.0 |
| Apr | 429,056.5 | 12,334.5 | 2,416.9 | 9,917.5 | - | 62,383.4 | 11,861.6 | 42,990.4 | 7,531.4 | 22,844.4 | 258,306.8 | 61.0 | - | 9,801.3 | 63,325.1 |
| May | 432,667.9 | 11,326.4 | 2,205.7 | 9,120.6 | - | 66,158.4 | 11,778.7 | 46,085.3 | 8,294.4 | 23,314.6 | 258,102.5 | 61.0 | - | 9,786.2 | 63,918.8 |
| Jun | 437,161.2 | 11,887.1 | 2,540.1 | 9,347.0 | - | 70,285.2 | 11,774.0 | 49,381.6 | 9,129.7 | 23,410.0 | 255,673.7 | 61.0 | - | 10,911.4 | 64,932.8 |
| Jul | 437,784.1 | 12,634.7 | 2,926.9 | 9,707.8 | - | 68,780.7 | 11,586.5 | 48,158.0 | 9,036.2 | 24,425.0 | 255,352.5 | 61.0 | - | 11,070.0 | 65,460.1 |
| Aug | 437,576.2 | 12,164.4 | 2,177.8 | 9,986.5 | - | 67,740.9 | 11,358.1 | 47,619.7 | 8,763.2 | 23,882.4 | 256,439.0 | 61.0 | - | 10,477.3 | 66,811.2 |
| Sep | 433,831.1 | 11,912.6 | 2,086.2 | 9,826.4 | - | 68,142.1 | 10,657.5 | 48,727.3 | 8,757.3 | 23,531.4 | 254,443.9 | 61.0 | - | 9,957.5 | 65,782.5 |
| Oct | 433,386.2 | 13,139.8 | 3,335.4 | 9,804.5 | - | 61,984.7 | 10,436.1 | 42,784.0 | 8,764.6 | 23,562.5 | 258,428.5 | 61.0 | - | 10,224.3 | 65,985.4 |
| Nov | 441,629.4 | 14,198.6 | 4,151.3 | 10,047.3 | - | 66,547.0 | 11,531.9 | 46,383.1 | 8,632.1 | 23,516.3 | 256,538.5 | 61.0 | - | 13,289.3 | 67,478.8 |
| Dec | 442,903.2 | 17,224.7 | 4,654.9 | 12,569.8 | - | 68,179.2 | 10,952.8 | 47,220.0 | 10,006.3 | 25,026.0 | 250,636.5 | 61.0 | - | 14,815.5 | 66,960.3 |

Source: Commercial Banks

COMMERCIAL BANKS: TOTAL DEPOSITS
(G\$ Million)

Table 2.2

| End of Period | Total Dep. Residents & Non-Residents | Total Residents | Public Sector | | | | | | Private Sector | | | Non-Bank Fin. Institutions | | | Foreign Sector |
|---------------|--------------------------------------|-----------------|---------------------|--------------------|---------------|-------------|---------|-----------------------------|----------------|----------------------|----------------------|----------------------------|---------|----------|----------------|
| | | | Total Public Sector | General Government | | | | Public Non-Fin. Enterprises | Total | Business Enterprises | Individual Customers | Total | Public | Private | |
| | | | | Total | Central Gov't | Local Gov't | Other | | | | | | | | |
| 2005 | 140,168.6 | 130,451.1 | 19,923.0 | 16,561.5 | 7,371.8 | 247.8 | 8,941.9 | 3,361.5 | 100,618.1 | 15,316.5 | 85,301.7 | 9,910.0 | 1,112.2 | 8,797.7 | 9,717.6 |
| 2006 | 154,632.9 | 144,557.7 | 21,432.4 | 12,312.4 | 2,945.7 | 298.1 | 9,068.6 | 9,120.0 | 114,585.7 | 18,332.8 | 96,252.9 | 8,539.6 | 1,348.5 | 7,191.1 | 10,075.3 |
| 2007 | 175,653.2 | 165,198.3 | 24,862.5 | 13,700.1 | 4,302.5 | 282.3 | 9,115.4 | 11,162.4 | 131,001.5 | 21,872.0 | 109,129.6 | 9,334.2 | 875.7 | 8,458.5 | 10,454.9 |
| 2008 | 196,010.9 | 187,812.5 | 29,720.7 | 15,517.3 | 5,587.8 | 324.1 | 9,605.4 | 14,203.4 | 146,970.1 | 28,611.2 | 118,358.9 | 11,121.8 | 1,188.8 | 9,932.9 | 8,198.3 |
| 2009 | 214,398.3 | 204,156.4 | 29,586.3 | 11,013.9 | 4,184.1 | 328.5 | 6,501.3 | 18,572.5 | 160,574.5 | 28,967.5 | 131,607.0 | 13,995.5 | 1,142.1 | 12,853.5 | 10,241.9 |
| 2010 | 248,129.5 | 236,694.7 | 38,350.1 | 11,141.7 | 6,622.5 | 396.5 | 4,122.7 | 27,208.5 | 182,722.5 | 32,714.6 | 150,007.9 | 15,622.0 | 871.8 | 14,750.2 | 11,434.9 |
| 2011 | 274,121.8 | 264,034.4 | 40,401.9 | 14,103.5 | 6,680.3 | 339.1 | 7,084.2 | 26,298.4 | 208,437.6 | 38,201.5 | 170,236.0 | 15,194.9 | 984.7 | 14,210.2 | 10,087.5 |
| 2012 | | | | | | | | | | | | | | | |
| Mar | 276,971.9 | 267,103.5 | 35,812.6 | 13,826.7 | 6,300.6 | 416.8 | 7,109.3 | 21,985.9 | 216,421.9 | 41,101.3 | 175,320.6 | 14,869.1 | 55.3 | 14,813.7 | 9,868.3 |
| Jun | 291,979.9 | 280,751.0 | 39,800.0 | 14,480.5 | 6,841.6 | 418.1 | 7,220.7 | 25,319.5 | 224,696.1 | 43,270.4 | 181,425.7 | 16,255.0 | 36.2 | 16,218.8 | 11,228.9 |
| Sep | 301,897.9 | 292,177.8 | 42,298.5 | 13,950.1 | 6,643.1 | 441.8 | 6,865.2 | 28,348.4 | 232,684.5 | 48,788.3 | 183,896.2 | 17,194.8 | 43.3 | 17,151.5 | 9,720.1 |
| Dec | 315,716.4 | 306,717.7 | 55,118.6 | 20,792.1 | 13,833.1 | 383.5 | 6,575.5 | 34,326.5 | 233,490.0 | 49,169.9 | 184,320.1 | 18,109.1 | 21.4 | 18,087.7 | 8,998.7 |
| 2013 | | | | | | | | | | | | | | | |
| Jan | 322,940.9 | 313,431.9 | 54,004.8 | 18,544.6 | 11,420.2 | 441.4 | 6,683.0 | 35,460.2 | 240,382.6 | 49,555.8 | 190,826.8 | 19,044.5 | 22.4 | 19,022.2 | 9,508.9 |
| Feb | 321,482.5 | 311,644.1 | 55,217.9 | 19,226.4 | 12,106.4 | 507.0 | 6,613.0 | 35,991.5 | 236,723.5 | 47,085.6 | 189,637.8 | 19,702.7 | 52.5 | 19,650.2 | 9,838.4 |
| Mar | 323,959.9 | 314,222.2 | 52,267.1 | 19,041.6 | 12,014.4 | 460.1 | 6,567.1 | 33,225.5 | 240,507.8 | 49,686.2 | 190,821.6 | 21,447.3 | 526.8 | 20,920.5 | 9,737.7 |
| Apr | 326,845.6 | 316,768.1 | 51,528.4 | 18,485.3 | 12,037.4 | 471.7 | 5,976.2 | 33,043.1 | 242,583.6 | 51,130.1 | 191,453.5 | 22,656.1 | 519.1 | 22,137.0 | 10,077.5 |
| May | 325,896.4 | 315,722.2 | 51,480.9 | 18,555.3 | 13,455.4 | 453.5 | 4,646.5 | 32,925.6 | 243,371.0 | 51,051.4 | 192,319.6 | 20,870.3 | 194.0 | 20,676.3 | 10,174.2 |
| Jun | 331,924.2 | 321,382.5 | 56,274.6 | 19,343.8 | 13,727.6 | 503.0 | 5,113.1 | 36,930.8 | 242,223.8 | 47,888.5 | 194,335.4 | 22,884.0 | 187.5 | 22,696.6 | 10,541.7 |
| Jul | 328,842.2 | 318,323.5 | 53,182.6 | 21,146.1 | 15,204.0 | 467.4 | 5,474.8 | 32,036.5 | 241,967.2 | 48,108.9 | 193,858.3 | 23,173.7 | 174.5 | 22,999.2 | 10,518.7 |
| Aug | 334,053.6 | 323,093.7 | 54,401.4 | 20,748.0 | 15,160.7 | 432.5 | 5,154.8 | 33,653.4 | 245,186.2 | 51,147.0 | 194,039.2 | 23,506.1 | 34.0 | 23,472.1 | 10,959.8 |
| Sep | 335,476.1 | 325,437.6 | 57,077.4 | 20,605.7 | 15,117.1 | 404.7 | 5,083.9 | 36,471.7 | 243,852.1 | 49,590.4 | 194,261.7 | 24,508.1 | 52.6 | 24,455.5 | 10,038.5 |
| Oct | 336,925.9 | 325,373.1 | 55,535.0 | 20,445.9 | 14,864.8 | 408.0 | 5,173.1 | 35,089.1 | 245,512.9 | 48,513.6 | 196,999.3 | 24,325.2 | 53.7 | 24,271.5 | 11,552.8 |
| Nov | 341,359.4 | 330,514.0 | 61,688.5 | 20,474.0 | 14,891.9 | 391.0 | 5,191.1 | 41,214.5 | 244,593.4 | 45,292.2 | 199,301.2 | 24,232.1 | 47.6 | 24,184.5 | 10,845.4 |
| Dec | 340,461.0 | 330,201.6 | 61,244.4 | 18,546.2 | 14,339.3 | 394.0 | 3,812.9 | 42,698.2 | 242,915.4 | 46,990.3 | 195,925.2 | 26,041.7 | 65.6 | 25,976.1 | 10,259.4 |
| 2014 | | | | | | | | | | | | | | | |
| Jan | 332,625.0 | 321,561.4 | 54,648.8 | 20,490.9 | 13,575.7 | 644.1 | 6,271.2 | 34,157.8 | 243,723.1 | 46,587.8 | 197,135.2 | 23,189.6 | 60.1 | 23,129.5 | 11,063.6 |
| Feb | 332,120.7 | 320,930.4 | 52,153.5 | 20,295.8 | 12,980.1 | 651.3 | 6,664.4 | 31,857.7 | 245,759.9 | 49,605.8 | 196,154.1 | 23,017.0 | 56.0 | 22,961.0 | 11,190.3 |
| Mar | 328,171.8 | 318,599.3 | 51,980.0 | 19,617.5 | 12,252.7 | 620.6 | 6,744.2 | 32,362.5 | 245,805.2 | 50,346.4 | 195,458.7 | 20,814.1 | 38.7 | 20,775.4 | 9,572.5 |
| Apr | 330,983.7 | 320,884.8 | 51,682.3 | 19,416.8 | 12,067.3 | 651.3 | 6,698.3 | 32,265.4 | 248,162.7 | 51,319.5 | 196,843.2 | 21,039.8 | 239.9 | 20,799.9 | 10,098.9 |
| May | 332,156.1 | 322,249.3 | 52,299.7 | 18,229.0 | 11,958.5 | 574.0 | 5,696.5 | 34,070.7 | 248,484.4 | 50,025.9 | 198,458.5 | 21,465.2 | 56.6 | 21,408.6 | 9,906.8 |
| Jun | 334,623.3 | 324,792.0 | 54,847.5 | 18,877.4 | 11,993.4 | 549.7 | 6,334.3 | 35,970.1 | 248,981.8 | 50,541.2 | 198,440.6 | 20,962.7 | 36.1 | 20,926.6 | 9,831.3 |
| Jul | 334,587.3 | 324,750.3 | 54,883.0 | 19,393.7 | 12,389.0 | 617.6 | 6,387.1 | 35,489.2 | 248,876.5 | 52,227.0 | 196,649.5 | 20,990.8 | 33.2 | 20,957.6 | 9,837.0 |
| Aug | 337,485.6 | 327,998.6 | 54,549.1 | 18,701.7 | 11,829.3 | 516.3 | 6,356.1 | 35,847.4 | 251,918.3 | 54,261.7 | 197,656.6 | 21,531.2 | 29.6 | 21,501.6 | 9,487.0 |
| Sep | 336,521.5 | 327,415.3 | 54,471.4 | 16,979.5 | 9,972.6 | 503.3 | 6,503.5 | 37,491.9 | 250,745.0 | 55,382.4 | 195,362.5 | 22,199.0 | 34.7 | 22,164.3 | 9,106.1 |
| Oct | 340,196.1 | 330,603.5 | 54,495.0 | 17,575.2 | 10,790.4 | 496.4 | 6,288.4 | 36,919.8 | 253,340.7 | 55,587.4 | 197,753.3 | 22,767.9 | 35.0 | 22,732.9 | 9,592.6 |
| Nov | 342,965.2 | 333,720.2 | 56,250.4 | 16,907.6 | 10,168.9 | 451.1 | 6,287.6 | 39,342.7 | 254,549.8 | 55,521.3 | 199,028.6 | 22,920.1 | 31.6 | 22,888.4 | 9,244.9 |
| Dec | 339,308.2 | 329,800.3 | 59,667.1 | 20,160.6 | 13,127.3 | 519.2 | 6,514.1 | 39,506.4 | 247,393.5 | 50,583.7 | 196,809.8 | 22,739.7 | 18.7 | 22,721.0 | 9,507.9 |
| 2015 | | | | | | | | | | | | | | | |
| Jan | 345,977.6 | 336,658.5 | 60,644.5 | 20,741.0 | 13,530.6 | 609.7 | 6,600.7 | 39,903.5 | 253,347.6 | 52,537.2 | 200,810.4 | 22,666.5 | 21.7 | 22,644.8 | 9,319.1 |
| Feb | 348,660.0 | 338,586.4 | 63,158.1 | 19,456.7 | 12,128.3 | 685.9 | 6,642.4 | 43,701.4 | 250,651.9 | 51,519.3 | 199,132.6 | 24,776.3 | 18.6 | 24,757.8 | 10,073.6 |
| Mar | 349,886.3 | 340,011.8 | 61,216.2 | 19,282.8 | 12,001.0 | 706.9 | 6,574.9 | 41,933.4 | 254,844.6 | 55,051.2 | 199,793.4 | 23,951.0 | 23.6 | 23,927.4 | 9,874.4 |
| Apr | 353,452.2 | 343,534.6 | 62,383.4 | 19,393.1 | 11,861.6 | 727.6 | 6,803.8 | 42,990.4 | 258,306.8 | 56,867.0 | 201,439.8 | 22,844.4 | 20.0 | 22,824.3 | 9,917.5 |
| May | 356,696.1 | 347,575.5 | 66,158.4 | 20,073.1 | 11,778.7 | 667.1 | 7,627.3 | 46,085.3 | 258,102.5 | 53,883.1 | 204,219.5 | 23,314.6 | 16.3 | 23,298.3 | 9,120.6 |
| Jun | 358,715.9 | 349,368.9 | 70,285.2 | 20,903.6 | 11,774.0 | 673.6 | 8,456.1 | 49,381.6 | 255,673.7 | 54,205.1 | 201,468.6 | 23,410.0 | 12.5 | 23,397.5 | 9,347.0 |
| Jul | 358,266.0 | 348,558.2 | 68,780.7 | 20,622.7 | 11,586.5 | 624.0 | 8,412.2 | 48,158.0 | 255,352.5 | 54,995.5 | 200,357.0 | 24,425.0 | 18.0 | 24,407.0 | 9,707.8 |
| Aug | 358,048.8 | 348,062.3 | 67,740.9 | 20,121.3 | 11,358.1 | 507.4 | 8,255.9 | 47,619.7 | 256,439.0 | 57,094.3 | 199,344.6 | 23,882.4 | 14.9 | 23,867.4 | 9,986.5 |
| Sep | 355,943.8 | 346,117.4 | 68,142.1 | 19,414.7 | 10,657.5 | 778.3 | 7,978.9 | 48,727.3 | 254,443.9 | 55,934.5 | 198,509.4 | 23,531.4 | 22.2 | 23,509.2 | 9,826.4 |
| Oct | 353,780.1 | 343,975.7 | 61,984.7 | 19,200.7 | 10,436.1 | 657.8 | 8,106.9 | 42,784.0 | 258,428.5 | 58,363.5 | 200,065.1 | 23,562.5 | 286.6 | 23,275.9 | 9,804.5 |
| Nov | 356,649.1 | 346,601.8 | 66,547.0 | 20,163.9 | 11,531.9 | 546.2 | 8,085.9 | 46,383.1 | 256,538.5 | 57,665.6 | 198,872.9 | 23,516.3 | 34.0 | 23,482.3 | 10,047.3 |
| Dec | 356,411.5 | 343,841.7 | 68,179.2 | 20,959.1 | 10,952.8 | 479.6 | 9,526.7 | 47,220.0 | 250,636.5 | 56,304.6 | 194,331.9 | 25,026.0 | 44.2 | 24,981.8 | 12,569.8 |

Source: Commercial Banks

COMMERCIAL BANKS: DEMAND DEPOSITS

(G\$ Million)

Table 2.3

| End of Period | Total Dep. Residents & Non-Residents | Total Residents | Public Sector | | | | | Private Sector | | | Non-Bank Fin. Institutions | | | Foreign Sector | |
|---------------|--------------------------------------|-----------------|---------------------|--------------------|---------------|-------------|-----------------------------|----------------|----------------------|----------------------|----------------------------|---------|---------|----------------|---------|
| | | | Total Public Sector | General Government | | | Public Non-Fin. Enterprises | Total | Business Enterprises | Individual Customers | Total | Public | Private | | |
| | | | | Total | Central Gov't | Local Gov't | | | | | | | | | Other |
| 2005 | 26,847.2 | 20,521.9 | 4,590.6 | 3,200.6 | 2,907.4 | 170.4 | 122.8 | 1,390.0 | 14,445.6 | 9,815.4 | 4,630.2 | 1,485.6 | 175.7 | 1,309.9 | 6,325.3 |
| 2006 | 32,220.8 | 25,421.8 | 5,372.0 | 1,489.3 | 1,152.7 | 215.7 | 120.9 | 3,882.7 | 18,878.9 | 12,235.9 | 6,643.0 | 1,170.9 | 196.2 | 974.6 | 6,799.0 |
| 2007 | 36,809.7 | 30,074.1 | 6,931.7 | 1,888.1 | 1,614.9 | 181.6 | 91.5 | 5,043.6 | 21,842.8 | 15,063.1 | 6,779.8 | 1,299.6 | 126.3 | 1,173.3 | 6,735.6 |
| 2008 | 38,800.1 | 33,362.8 | 7,559.9 | 2,314.9 | 2,001.1 | 205.4 | 108.4 | 5,245.0 | 23,852.4 | 16,301.6 | 7,550.8 | 1,950.6 | 891.1 | 1,059.5 | 5,437.3 |
| 2009 | 39,696.0 | 34,228.9 | 7,581.9 | 2,140.9 | 1,823.4 | 192.7 | 124.8 | 5,441.0 | 24,845.5 | 15,865.5 | 8,980.0 | 1,801.6 | 236.0 | 1,565.6 | 5,467.0 |
| 2010 | 49,305.2 | 43,315.6 | 10,539.3 | 2,556.4 | 2,094.6 | 272.2 | 189.6 | 7,982.9 | 30,193.0 | 18,545.2 | 11,647.8 | 2,583.3 | 303.3 | 2,280.0 | 5,989.6 |
| 2011 | 54,468.0 | 48,682.3 | 11,753.1 | 3,085.4 | 2,720.9 | 189.3 | 175.2 | 8,667.7 | 35,014.1 | 22,553.5 | 12,460.6 | 1,915.1 | 149.2 | 1,765.9 | 5,785.7 |
| 2012 | | | | | | | | | | | | | | | |
| Mar | 51,573.1 | 46,474.6 | 7,709.5 | 2,820.3 | 2,422.0 | 255.3 | 143.0 | 4,889.2 | 37,497.2 | 23,693.3 | 13,804.0 | 1,267.8 | 40.3 | 1,227.6 | 5,098.5 |
| Jun | 54,507.4 | 48,912.9 | 9,560.8 | 2,687.2 | 2,251.7 | 249.1 | 186.4 | 6,873.6 | 37,901.7 | 24,092.1 | 13,809.5 | 1,450.4 | 31.1 | 1,419.4 | 5,594.5 |
| Sep | 61,149.1 | 55,857.6 | 11,051.7 | 2,680.6 | 2,289.8 | 270.8 | 120.0 | 8,371.0 | 43,198.8 | 27,315.2 | 15,883.6 | 1,607.1 | 38.2 | 1,568.9 | 5,291.5 |
| Dec | 71,781.9 | 67,203.2 | 21,018.5 | 9,485.1 | 9,186.5 | 201.0 | 97.6 | 11,533.3 | 44,074.5 | 27,526.5 | 16,548.0 | 2,110.2 | 16.3 | 2,094.0 | 4,578.7 |
| 2013 | | | | | | | | | | | | | | | |
| Jan | 70,440.4 | 65,762.5 | 17,510.4 | 7,140.2 | 6,684.8 | 262.5 | 193.0 | 10,370.2 | 46,158.6 | 28,447.6 | 17,711.0 | 2,093.4 | 17.2 | 2,076.2 | 4,677.9 |
| Feb | 66,482.9 | 61,766.1 | 14,920.8 | 4,403.0 | 3,905.1 | 323.6 | 174.2 | 10,517.8 | 45,095.3 | 28,493.6 | 16,601.7 | 1,749.9 | 47.4 | 1,702.5 | 4,716.8 |
| Mar | 65,953.7 | 61,290.4 | 12,423.9 | 4,081.0 | 3,688.6 | 274.0 | 118.4 | 8,342.9 | 46,188.0 | 28,452.6 | 17,735.4 | 2,678.4 | 521.7 | 2,156.8 | 4,663.3 |
| Apr | 67,235.2 | 62,408.9 | 13,387.3 | 4,084.4 | 3,695.7 | 287.6 | 101.1 | 9,302.9 | 46,293.1 | 28,488.5 | 17,804.6 | 2,728.6 | 514.0 | 2,214.6 | 4,826.3 |
| May | 65,290.4 | 60,292.3 | 14,198.7 | 5,383.7 | 5,002.0 | 268.8 | 113.0 | 8,815.0 | 43,696.5 | 26,400.5 | 17,296.0 | 2,397.1 | 188.7 | 2,208.4 | 4,998.1 |
| Jun | 70,020.9 | 64,579.9 | 18,729.4 | 5,670.3 | 5,209.2 | 301.1 | 160.0 | 13,059.0 | 43,307.2 | 25,902.2 | 17,405.0 | 2,543.3 | 182.2 | 2,361.1 | 5,441.0 |
| Jul | 67,389.4 | 61,853.3 | 15,242.8 | 6,318.6 | 5,934.3 | 269.3 | 115.0 | 8,924.1 | 44,228.7 | 27,523.2 | 16,705.5 | 2,381.8 | 169.4 | 2,212.4 | 5,536.0 |
| Aug | 70,204.5 | 64,545.3 | 16,400.4 | 6,427.2 | 5,988.7 | 250.3 | 188.2 | 9,973.2 | 45,796.7 | 28,699.6 | 17,097.1 | 2,348.2 | 28.9 | 2,319.4 | 5,659.2 |
| Sep | 71,791.2 | 66,885.9 | 18,593.2 | 6,301.7 | 5,962.3 | 227.4 | 112.1 | 12,291.5 | 46,574.6 | 27,667.5 | 18,907.1 | 1,718.0 | 47.5 | 1,670.6 | 4,905.4 |
| Oct | 69,684.8 | 63,357.6 | 16,455.7 | 6,016.7 | 5,639.4 | 240.4 | 136.9 | 10,439.0 | 45,129.5 | 26,472.8 | 18,656.7 | 1,772.4 | 48.6 | 1,723.9 | 6,327.2 |
| Nov | 68,703.5 | 63,091.1 | 16,997.5 | 6,139.5 | 5,749.3 | 210.0 | 180.2 | 10,858.1 | 43,634.1 | 25,689.9 | 17,944.1 | 2,459.5 | 42.5 | 2,417.0 | 5,612.4 |
| Dec | 73,135.9 | 67,601.6 | 19,337.2 | 5,250.2 | 4,905.9 | 217.1 | 127.2 | 14,087.1 | 44,689.7 | 26,686.1 | 18,003.6 | 3,574.6 | 60.5 | 3,514.1 | 5,534.3 |
| 2014 | | | | | | | | | | | | | | | |
| Jan | 70,491.5 | 64,565.0 | 16,377.5 | 4,805.6 | 4,131.6 | 451.0 | 223.0 | 11,572.0 | 45,329.0 | 28,018.6 | 17,310.4 | 2,858.6 | 55.0 | 2,803.6 | 5,926.5 |
| Feb | 70,526.5 | 64,873.6 | 13,477.2 | 4,134.9 | 3,521.8 | 457.4 | 155.7 | 9,342.4 | 47,453.3 | 30,033.3 | 17,420.1 | 3,943.0 | 50.8 | 3,892.2 | 5,652.9 |
| Mar | 69,579.8 | 64,694.9 | 13,690.3 | 3,602.1 | 2,957.4 | 415.7 | 228.9 | 10,088.2 | 47,618.2 | 30,138.8 | 17,479.5 | 3,386.4 | 33.5 | 3,352.8 | 4,884.9 |
| Apr | 67,286.9 | 62,239.6 | 13,240.3 | 3,246.7 | 2,620.6 | 448.3 | 177.8 | 9,993.6 | 46,154.6 | 29,112.0 | 17,042.5 | 2,844.7 | 234.8 | 2,609.9 | 5,047.3 |
| May | 67,506.6 | 62,402.6 | 13,664.6 | 3,008.1 | 2,396.6 | 375.6 | 235.9 | 10,656.6 | 44,825.8 | 28,415.3 | 16,410.5 | 3,912.1 | 51.5 | 3,860.7 | 5,104.1 |
| Jun | 70,454.1 | 65,590.4 | 15,895.8 | 3,042.0 | 2,486.1 | 357.8 | 198.1 | 12,853.9 | 46,713.6 | 29,517.8 | 17,195.8 | 2,981.0 | 31.0 | 2,950.0 | 4,863.7 |
| Jul | 72,201.4 | 67,412.2 | 16,580.1 | 3,308.5 | 2,634.3 | 429.1 | 245.1 | 13,271.6 | 48,410.1 | 31,465.9 | 16,944.2 | 2,422.0 | 28.1 | 2,393.9 | 4,789.2 |
| Aug | 73,841.8 | 69,219.4 | 17,452.3 | 3,665.9 | 3,138.6 | 317.5 | 209.8 | 13,786.4 | 49,440.8 | 32,301.8 | 17,139.0 | 2,326.2 | 24.5 | 2,301.8 | 4,622.5 |
| Sep | 74,373.7 | 69,846.9 | 17,684.0 | 3,616.2 | 3,070.0 | 299.8 | 246.4 | 14,067.8 | 49,401.1 | 32,798.4 | 16,602.7 | 2,761.7 | 29.6 | 2,732.2 | 4,526.9 |
| Oct | 73,761.7 | 68,939.9 | 16,903.2 | 4,460.7 | 3,898.8 | 283.6 | 278.3 | 12,442.6 | 49,482.5 | 32,326.7 | 17,155.9 | 2,554.1 | 29.9 | 2,524.2 | 4,821.9 |
| Nov | 74,843.0 | 69,861.3 | 17,438.3 | 3,772.6 | 3,293.6 | 236.5 | 242.5 | 13,665.7 | 50,013.3 | 32,738.7 | 17,274.6 | 2,409.7 | 26.5 | 2,383.2 | 4,981.7 |
| Dec | 77,395.1 | 72,382.8 | 20,557.2 | 6,111.1 | 5,568.2 | 302.0 | 240.9 | 14,446.1 | 48,939.9 | 31,251.5 | 17,688.4 | 2,885.8 | 13.6 | 2,872.2 | 5,012.3 |
| 2015 | | | | | | | | | | | | | | | |
| Jan | 79,961.2 | 74,966.9 | 22,154.4 | 6,717.3 | 6,063.3 | 383.6 | 270.3 | 15,437.2 | 49,884.9 | 31,543.6 | 18,341.3 | 2,927.5 | 16.6 | 2,911.0 | 4,994.4 |
| Feb | 81,825.0 | 76,189.4 | 24,254.6 | 6,388.0 | 5,640.3 | 459.5 | 288.2 | 17,866.6 | 49,261.7 | 31,776.9 | 17,484.8 | 2,673.1 | 13.5 | 2,659.7 | 5,635.5 |
| Mar | 82,746.7 | 77,352.7 | 21,740.7 | 5,909.3 | 5,227.8 | 478.3 | 203.2 | 15,831.5 | 52,483.9 | 34,734.3 | 17,749.6 | 3,128.0 | 18.4 | 3,109.6 | 5,394.0 |
| Apr | 80,594.3 | 75,169.6 | 21,467.9 | 5,681.2 | 4,925.4 | 493.5 | 262.3 | 15,786.7 | 50,591.4 | 33,077.0 | 17,514.4 | 3,110.4 | 14.9 | 3,095.5 | 5,424.7 |
| May | 83,083.6 | 77,940.6 | 24,898.0 | 5,416.1 | 4,794.5 | 439.0 | 182.6 | 19,481.9 | 49,913.7 | 31,962.7 | 17,951.0 | 3,128.9 | 11.1 | 3,117.8 | 5,143.0 |
| Jun | 85,633.7 | 80,676.0 | 27,554.3 | 5,367.2 | 4,702.8 | 438.5 | 225.9 | 22,187.2 | 50,322.7 | 32,934.5 | 17,388.1 | 2,799.0 | 7.4 | 2,791.6 | 4,957.8 |
| Jul | 85,001.4 | 79,889.8 | 26,880.7 | 5,206.5 | 4,559.9 | 397.0 | 249.6 | 21,674.2 | 49,670.7 | 33,548.6 | 16,122.1 | 3,338.3 | 12.9 | 3,325.4 | 5,111.6 |
| Aug | 85,619.6 | 80,280.5 | 25,652.8 | 4,837.6 | 4,351.7 | 275.9 | 210.0 | 20,815.1 | 52,163.9 | 35,883.7 | 16,280.2 | 2,463.9 | 9.8 | 2,454.1 | 5,339.0 |
| Sep | 83,942.0 | 78,617.1 | 25,357.4 | 4,184.3 | 3,493.4 | 516.5 | 174.4 | 21,173.0 | 50,988.1 | 35,947.2 | 15,040.8 | 2,271.7 | 17.1 | 2,254.6 | 5,324.8 |
| Oct | 84,837.9 | 79,680.9 | 24,558.3 | 3,964.8 | 3,270.9 | 404.7 | 289.2 | 20,593.5 | 52,643.5 | 36,558.3 | 16,085.2 | 2,479.1 | 281.5 | 2,197.6 | 5,157.0 |
| Nov | 84,358.1 | 78,943.7 | 26,465.1 | 3,819.1 | 3,317.4 | 291.9 | 209.8 | 22,645.9 | 50,284.1 | 34,820.8 | 15,463.3 | 2,194.5 | 28.8 | 2,165.7 | 5,414.4 |
| Dec | 83,099.2 | 78,248.6 | 28,626.8 | 4,223.5 | 3,740.2 | 208.6 | 274.7 | 24,403.3 | 46,460.4 | 31,307.0 | 15,153.4 | 3,161.4 | 39.1 | 3,122.3 | 4,850.6 |

Source: Commercial Banks

COMMERCIAL BANKS: TIME DEPOSITS
(G\$Million)

Table 2.4

| End of Period | Total Dep. Residents & Non-Residents | Total Residents | Public Sector | | | | | | Private Sector | | | Non-Bank Fin. Institutions | | | Foreign Sector |
|---------------|--------------------------------------|-----------------|---------------------|--------------------|---------------|-------------|---------|-----------------------------|----------------|----------------------|----------------------|----------------------------|--------|----------|----------------|
| | | | Total Public Sector | General Government | | | | Public Non-Fin. Enterprises | Total | Business Enterprises | Individual Customers | Total | Public | Private | |
| | | | | Total | Central Gov't | Local Gov't | Other | | | | | | | | |
| 2005 | 33,899.3 | 32,943.1 | 12,103.3 | 11,941.1 | 3,103.7 | 21.5 | 8,815.8 | 162.2 | 14,349.0 | 2,178.4 | 12,170.7 | 6,490.8 | 502.3 | 5,988.4 | 956.2 |
| 2006 | 33,812.6 | 32,929.0 | 12,133.4 | 9,208.6 | 246.7 | 17.7 | 8,944.3 | 2,924.8 | 15,053.9 | 1,908.7 | 13,145.2 | 5,741.7 | 707.5 | 5,034.1 | 883.6 |
| 2007 | 37,190.6 | 36,394.7 | 13,921.1 | 9,611.4 | 574.0 | 17.6 | 9,019.7 | 4,309.8 | 15,582.9 | 1,901.5 | 13,681.5 | 6,890.6 | 703.4 | 6,187.2 | 795.9 |
| 2008 | 41,568.5 | 40,847.2 | 16,706.6 | 10,866.1 | 1,357.6 | 15.5 | 9,493.0 | 5,840.5 | 15,645.9 | 2,489.4 | 13,156.5 | 8,494.7 | 281.1 | 8,213.6 | 721.3 |
| 2009 | 43,938.7 | 43,174.3 | 14,211.4 | 7,003.3 | 615.3 | 15.6 | 6,372.5 | 7,208.1 | 18,541.2 | 3,098.2 | 15,443.0 | 10,421.7 | 889.3 | 9,532.5 | 764.4 |
| 2010 | 44,982.3 | 44,250.6 | 13,823.4 | 4,580.0 | 635.8 | 15.6 | 3,928.6 | 9,243.4 | 19,879.9 | 2,385.7 | 17,494.2 | 10,547.3 | 551.5 | 9,995.8 | 731.7 |
| 2011 | 51,941.0 | 51,338.2 | 17,819.7 | 7,573.2 | 655.1 | 13.9 | 6,904.2 | 10,246.4 | 22,874.5 | 2,548.6 | 20,325.9 | 10,644.0 | 800.5 | 9,843.6 | 602.8 |
| 2012 | | | | | | | | | | | | | | | |
| Mar | 51,495.1 | 50,920.3 | 17,192.4 | 7,683.3 | 703.8 | 18.2 | 6,961.3 | 9,509.1 | 23,368.6 | 3,533.1 | 19,835.5 | 10,359.3 | - | 10,359.3 | 574.8 |
| Jun | 55,137.9 | 54,559.2 | 18,364.7 | 7,753.1 | 705.7 | 18.2 | 7,029.2 | 10,611.7 | 24,298.9 | 4,522.5 | 19,776.4 | 11,895.6 | - | 11,895.6 | 578.7 |
| Sep | 57,581.1 | 57,012.1 | 20,019.1 | 7,464.3 | 706.0 | 18.2 | 6,740.1 | 12,554.8 | 25,561.6 | 5,056.9 | 20,504.7 | 11,431.4 | - | 11,431.4 | 569.0 |
| Dec | 57,752.5 | 57,207.6 | 22,366.7 | 7,292.9 | 801.6 | 18.2 | 6,473.0 | 15,073.8 | 22,471.3 | 4,267.6 | 18,203.6 | 12,369.6 | - | 12,369.6 | 544.9 |
| 2013 | | | | | | | | | | | | | | | |
| Jan | 60,458.9 | 59,917.3 | 21,667.0 | 7,219.0 | 715.6 | 18.2 | 6,485.1 | 14,448.0 | 24,634.6 | 4,483.3 | 20,151.3 | 13,615.8 | - | 13,615.8 | 541.6 |
| Feb | 61,475.0 | 60,936.4 | 21,953.5 | 7,169.0 | 716.3 | 18.9 | 6,433.9 | 14,784.5 | 24,450.5 | 4,471.2 | 19,979.3 | 14,532.3 | - | 14,532.3 | 538.6 |
| Mar | 63,217.7 | 62,686.6 | 22,365.3 | 7,185.9 | 723.3 | 18.9 | 6,443.7 | 15,179.4 | 24,795.0 | 4,868.4 | 19,926.6 | 15,526.2 | - | 15,526.2 | 531.1 |
| Apr | 62,503.6 | 61,975.0 | 21,735.8 | 6,602.5 | 713.5 | 18.9 | 5,870.1 | 15,133.3 | 24,776.4 | 5,214.0 | 19,562.4 | 15,462.8 | - | 15,462.8 | 528.6 |
| May | 62,007.3 | 61,478.5 | 20,905.2 | 5,261.5 | 714.1 | 18.9 | 4,528.4 | 15,643.8 | 26,258.3 | 6,661.2 | 19,597.1 | 14,315.0 | 0.2 | 14,314.8 | 528.8 |
| Jun | 63,160.4 | 62,632.9 | 21,712.8 | 5,681.4 | 714.5 | 18.9 | 4,948.0 | 16,031.4 | 24,291.5 | 4,718.1 | 19,573.4 | 16,628.6 | 0.2 | 16,628.4 | 527.5 |
| Jul | 65,221.9 | 64,701.8 | 22,032.6 | 5,688.0 | 714.5 | 18.9 | 4,954.5 | 16,344.6 | 25,127.2 | 4,836.6 | 20,290.5 | 17,542.1 | - | 17,542.1 | 520.4 |
| Aug | 65,642.3 | 65,107.9 | 22,324.1 | 5,694.9 | 714.6 | 18.9 | 4,961.4 | 16,629.2 | 24,890.2 | 5,024.3 | 19,865.9 | 17,893.6 | - | 17,893.6 | 534.4 |
| Sep | 65,815.6 | 65,276.8 | 22,604.4 | 5,701.2 | 715.6 | 18.9 | 4,966.6 | 16,903.2 | 23,227.5 | 5,147.1 | 18,080.3 | 19,444.9 | - | 19,444.9 | 538.8 |
| Oct | 66,025.6 | 65,504.7 | 23,082.8 | 5,765.6 | 715.7 | 18.9 | 5,031.0 | 17,317.2 | 23,022.8 | 5,070.3 | 17,952.6 | 19,399.0 | - | 19,399.0 | 521.0 |
| Nov | 65,761.6 | 65,240.9 | 23,358.7 | 5,742.2 | 717.6 | 18.9 | 5,005.7 | 17,616.4 | 22,771.7 | 2,875.7 | 19,896.0 | 19,110.5 | - | 19,110.5 | 520.7 |
| Dec | 66,048.8 | 65,530.7 | 21,878.3 | 4,417.0 | 717.7 | 19.0 | 3,680.4 | 17,461.3 | 24,505.8 | 5,000.0 | 19,505.8 | 19,146.7 | - | 19,146.7 | 518.1 |
| 2014 | | | | | | | | | | | | | | | |
| Jan | 61,663.2 | 61,145.9 | 20,407.7 | 6,784.5 | 722.7 | 18.9 | 6,042.9 | 13,623.2 | 23,534.0 | 5,244.6 | 18,289.4 | 17,204.2 | - | 17,204.2 | 517.3 |
| Feb | 60,204.6 | 59,689.4 | 21,000.3 | 7,194.2 | 721.9 | 19.0 | 6,453.3 | 13,806.1 | 23,569.6 | 5,460.1 | 18,109.5 | 15,119.5 | - | 15,119.5 | 515.2 |
| Mar | 58,765.2 | 58,241.1 | 21,514.3 | 7,202.9 | 723.9 | 19.0 | 6,460.0 | 14,311.5 | 23,260.3 | 5,070.7 | 18,189.6 | 13,466.5 | - | 13,466.5 | 524.1 |
| Apr | 59,827.6 | 59,314.1 | 21,448.3 | 7,208.3 | 723.9 | 19.0 | 6,465.4 | 14,240.0 | 23,585.0 | 5,428.5 | 18,156.5 | 14,280.9 | - | 14,280.9 | 513.5 |
| May | 60,916.6 | 60,407.1 | 21,939.3 | 6,198.9 | 724.5 | 19.0 | 5,455.4 | 15,740.4 | 24,729.8 | 5,600.3 | 19,129.5 | 13,737.9 | - | 13,737.9 | 509.5 |
| Jun | 63,253.6 | 62,744.4 | 22,915.7 | 6,874.6 | 724.7 | 19.0 | 6,130.9 | 16,041.0 | 25,276.1 | 6,512.5 | 18,763.6 | 14,552.6 | - | 14,552.6 | 509.2 |
| Jul | 64,337.9 | 63,840.8 | 24,080.7 | 7,565.2 | 1,409.5 | 19.0 | 6,136.7 | 16,515.5 | 24,579.8 | 6,639.0 | 17,940.8 | 15,180.3 | - | 15,180.3 | 497.2 |
| Aug | 66,088.8 | 65,608.1 | 24,960.6 | 7,571.1 | 1,411.1 | 19.0 | 6,141.0 | 17,389.6 | 25,479.6 | 7,415.2 | 18,064.4 | 15,167.9 | - | 15,167.9 | 480.7 |
| Sep | 65,924.0 | 65,454.9 | 25,510.2 | 7,692.3 | 1,421.4 | 19.0 | 6,251.8 | 17,817.9 | 25,210.1 | 7,489.3 | 17,720.8 | 14,734.6 | - | 14,734.6 | 469.1 |
| Oct | 66,848.2 | 66,395.5 | 25,696.9 | 7,438.6 | 1,414.9 | 19.0 | 6,004.7 | 18,258.3 | 25,177.8 | 7,755.7 | 17,422.1 | 15,520.7 | - | 15,520.7 | 452.7 |
| Nov | 67,907.6 | 67,456.6 | 26,238.7 | 7,477.1 | 1,418.5 | 19.0 | 6,039.6 | 18,761.6 | 25,486.7 | 8,193.4 | 17,293.3 | 15,731.2 | - | 15,731.2 | 450.9 |
| Dec | 65,215.2 | 64,764.5 | 26,561.9 | 7,397.8 | 1,311.1 | 19.0 | 6,067.7 | 19,164.1 | 22,621.0 | 5,336.8 | 17,284.2 | 15,581.6 | - | 15,581.6 | 450.7 |
| 2015 | | | | | | | | | | | | | | | |
| Jan | 65,861.5 | 65,412.8 | 25,695.8 | 7,445.6 | 1,301.9 | 19.0 | 6,124.6 | 18,250.3 | 24,207.6 | 6,181.1 | 18,026.5 | 15,509.3 | - | 15,509.3 | 448.8 |
| Feb | 66,295.7 | 65,847.3 | 26,469.5 | 7,472.4 | 1,305.1 | 19.0 | 6,148.2 | 18,997.1 | 22,912.5 | 5,692.8 | 17,219.7 | 16,465.3 | - | 16,465.3 | 448.4 |
| Mar | 67,193.3 | 66,744.2 | 27,429.1 | 7,992.3 | 1,807.3 | 19.0 | 6,166.0 | 19,436.8 | 22,890.5 | 5,711.2 | 17,179.3 | 16,424.6 | - | 16,424.6 | 449.1 |
| Apr | 67,981.1 | 67,547.8 | 27,848.9 | 8,020.3 | 1,815.7 | 19.0 | 6,185.5 | 19,828.6 | 23,969.8 | 6,679.5 | 17,290.3 | 15,729.1 | - | 15,729.1 | 433.3 |
| May | 69,108.5 | 68,676.7 | 29,309.0 | 9,082.6 | 1,825.2 | 19.0 | 7,238.4 | 20,226.4 | 23,810.9 | 5,722.5 | 18,088.4 | 15,556.8 | - | 15,556.8 | 431.8 |
| Jun | 70,468.5 | 70,009.0 | 30,495.5 | 9,824.4 | 1,831.4 | 19.1 | 7,974.0 | 20,671.1 | 22,970.3 | 6,222.2 | 16,748.1 | 16,543.1 | - | 16,543.1 | 459.5 |
| Jul | 72,037.2 | 71,578.5 | 30,807.2 | 9,757.7 | 1,831.7 | 19.9 | 7,906.0 | 21,049.6 | 24,026.5 | 6,667.1 | 17,359.4 | 16,744.7 | - | 16,744.7 | 458.7 |
| Aug | 72,288.7 | 71,838.6 | 31,030.0 | 9,644.5 | 1,835.5 | 20.0 | 7,789.0 | 21,385.5 | 24,017.3 | 6,747.4 | 17,269.9 | 16,791.3 | - | 16,791.3 | 450.1 |
| Sep | 72,126.9 | 71,677.0 | 31,486.4 | 9,649.8 | 1,831.8 | 20.0 | 7,797.9 | 21,836.6 | 23,602.2 | 6,642.8 | 16,959.3 | 16,588.5 | - | 16,588.5 | 449.9 |
| Oct | 67,241.4 | 66,799.6 | 25,875.9 | 9,505.5 | 1,674.5 | 20.0 | 7,810.9 | 16,370.5 | 24,366.6 | 6,660.3 | 17,706.3 | 16,557.1 | - | 16,557.1 | 441.7 |
| Nov | 67,811.0 | 67,373.8 | 26,460.9 | 9,567.1 | 1,677.6 | 20.0 | 7,869.4 | 16,893.8 | 23,779.2 | 6,346.1 | 17,433.1 | 17,133.6 | - | 17,133.6 | 437.3 |
| Dec | 70,074.8 | 69,631.2 | 27,965.3 | 10,747.0 | 1,681.6 | 20.0 | 9,045.3 | 17,218.4 | 23,879.5 | 6,768.6 | 17,110.9 | 17,786.3 | - | 17,786.3 | 443.7 |

Source: Commercial Banks

COMMERCIAL BANKS: SAVINGS DEPOSITS
(G\$Million)

Table 2.5

| End of Period | Total Dep. Residents & Non-Residents | Total Residents | Public Sector | | | | | | Private Sector | | | Non-Bank Fin. Institutions | | | Foreign Sector |
|---------------|--------------------------------------|-----------------|---------------------|--------------------|---------------|-------------|-------|-----------------------------|----------------|----------------------|----------------------|----------------------------|--------|---------|----------------|
| | | | Total Public Sector | General Government | | | | Public Non-Fin. Enterprises | Total | Business Enterprises | Individual Customers | Total | Public | Private | |
| | | | | Total | Central Gov't | Local Gov't | Other | | | | | | | | |
| 2005 | 79,422.2 | 76,986.1 | 3,229.2 | 1,419.9 | 1,360.7 | 55.9 | 3.3 | 1,809.3 | 71,823.4 | 3,322.7 | 68,500.7 | 1,933.5 | 434.2 | 1,499.4 | 2,436.0 |
| 2006 | 88,599.5 | 86,206.9 | 3,927.0 | 1,614.5 | 1,546.3 | 64.8 | 3.4 | 2,312.5 | 80,652.8 | 4,188.2 | 76,464.7 | 1,627.1 | 444.8 | 1,182.3 | 2,392.6 |
| 2007 | 101,653.0 | 98,729.5 | 4,009.7 | 2,200.7 | 2,113.5 | 83.0 | 4.2 | 1,809.0 | 93,575.8 | 4,907.4 | 88,668.3 | 1,144.0 | 46.1 | 1,098.0 | 2,923.4 |
| 2008 | 115,642.3 | 113,602.5 | 5,454.3 | 2,336.3 | 2,229.1 | 103.2 | 4.0 | 3,118.0 | 107,471.8 | 9,820.3 | 97,651.5 | 676.5 | 16.6 | 659.9 | 2,039.8 |
| 2009 | 130,763.6 | 126,753.2 | 7,793.0 | 1,869.6 | 1,745.4 | 120.2 | 4.0 | 5,923.4 | 117,187.9 | 10,003.8 | 107,184.0 | 1,772.2 | 16.8 | 1,755.4 | 4,010.5 |
| 2010 | 153,842.0 | 149,128.4 | 13,987.4 | 4,005.2 | 3,892.1 | 108.7 | 4.4 | 9,982.2 | 132,649.7 | 11,783.8 | 120,865.9 | 2,491.4 | 17.0 | 2,474.4 | 4,713.5 |
| 2011 | 167,712.8 | 164,013.8 | 10,829.1 | 3,444.9 | 3,304.2 | 135.9 | 4.8 | 7,384.2 | 150,549.0 | 13,099.4 | 137,449.6 | 2,635.7 | 35.1 | 2,600.7 | 3,699.0 |
| 2012 | | | | | | | | | | | | | | | |
| Mar | 173,903.7 | 169,708.7 | 10,910.7 | 3,323.0 | 3,174.8 | 143.3 | 5.0 | 7,587.7 | 155,556.0 | 13,874.9 | 141,681.1 | 3,241.9 | 15.1 | 3,226.8 | 4,195.1 |
| Jun | 182,334.6 | 177,278.9 | 11,874.5 | 4,040.2 | 3,884.3 | 150.8 | 5.1 | 7,834.2 | 162,495.5 | 14,655.7 | 147,839.8 | 2,909.0 | 5.1 | 2,903.9 | 5,055.7 |
| Sep | 183,167.7 | 179,308.0 | 11,227.7 | 3,805.2 | 3,647.2 | 152.7 | 5.2 | 7,422.6 | 163,924.1 | 16,416.2 | 147,507.9 | 4,156.2 | 5.1 | 4,151.1 | 3,859.7 |
| Dec | 186,182.1 | 182,307.0 | 11,733.4 | 4,014.0 | 3,844.9 | 164.2 | 4.9 | 7,719.4 | 166,944.3 | 17,375.8 | 149,568.5 | 3,629.3 | 5.1 | 3,624.1 | 3,875.1 |
| 2013 | | | | | | | | | | | | | | | |
| Jan | 192,041.6 | 187,752.1 | 14,827.4 | 4,185.4 | 4,019.8 | 160.7 | 4.9 | 10,642.0 | 169,589.4 | 16,624.9 | 152,964.5 | 3,335.3 | 5.1 | 3,330.2 | 4,289.5 |
| Feb | 193,524.7 | 188,941.7 | 18,343.6 | 7,654.4 | 7,485.0 | 164.5 | 4.9 | 10,689.2 | 167,177.6 | 14,120.8 | 153,056.8 | 3,420.5 | 5.1 | 3,415.4 | 4,583.0 |
| Mar | 194,788.5 | 190,245.2 | 17,477.9 | 7,774.7 | 7,602.5 | 167.2 | 5.0 | 9,703.2 | 169,524.7 | 16,365.1 | 153,159.6 | 3,242.6 | 5.1 | 3,237.5 | 4,543.3 |
| Apr | 197,106.8 | 192,384.2 | 16,405.4 | 7,798.4 | 7,628.2 | 165.2 | 5.0 | 8,606.9 | 171,514.2 | 17,427.7 | 154,086.5 | 4,464.7 | 5.1 | 4,459.6 | 4,722.6 |
| May | 198,598.7 | 193,951.4 | 16,377.0 | 7,910.2 | 7,739.3 | 165.8 | 5.1 | 8,466.8 | 173,416.2 | 17,989.7 | 155,426.5 | 4,158.2 | 5.1 | 4,153.1 | 4,647.3 |
| Jun | 198,742.9 | 194,169.7 | 15,832.4 | 7,992.1 | 7,804.0 | 183.0 | 5.1 | 7,840.3 | 174,625.1 | 17,268.2 | 157,356.9 | 3,712.2 | 5.1 | 3,707.0 | 4,573.3 |
| Jul | 196,230.8 | 191,768.4 | 15,907.3 | 9,139.5 | 8,555.2 | 179.1 | 405.2 | 6,767.8 | 172,611.3 | 15,749.1 | 156,862.2 | 3,249.8 | 5.1 | 3,244.7 | 4,462.5 |
| Aug | 198,206.7 | 193,440.5 | 15,677.0 | 8,625.9 | 8,457.4 | 163.3 | 5.2 | 7,051.1 | 174,499.3 | 17,423.1 | 157,076.2 | 3,264.2 | 5.1 | 3,259.1 | 4,766.2 |
| Sep | 197,869.3 | 193,274.9 | 15,879.8 | 8,602.8 | 8,439.2 | 158.4 | 5.2 | 7,277.0 | 174,050.0 | 16,775.7 | 157,274.2 | 3,345.2 | 5.1 | 3,340.0 | 4,594.4 |
| Oct | 201,215.4 | 196,510.8 | 15,996.5 | 8,663.6 | 8,509.7 | 148.7 | 5.2 | 7,332.9 | 177,360.5 | 16,970.5 | 160,390.0 | 3,153.8 | 5.1 | 3,148.7 | 4,704.6 |
| Nov | 206,894.2 | 202,182.0 | 21,332.3 | 8,592.4 | 8,425.0 | 162.1 | 5.2 | 12,739.9 | 178,187.7 | 16,726.6 | 161,461.1 | 2,656.9 | 5.1 | 2,656.9 | 4,712.3 |
| Dec | 201,276.3 | 197,069.3 | 20,028.9 | 8,879.1 | 8,715.8 | 158.0 | 5.3 | 11,149.9 | 173,720.0 | 15,304.2 | 158,415.8 | 3,320.4 | 5.1 | 3,315.3 | 4,207.0 |
| 2014 | | | | | | | | | | | | | | | |
| Jan | 200,470.2 | 195,850.5 | 17,863.6 | 8,900.9 | 8,721.4 | 174.1 | 5.3 | 8,962.7 | 174,860.1 | 13,324.7 | 161,535.4 | 3,126.8 | 5.1 | 3,121.6 | 4,619.7 |
| Feb | 201,389.6 | 196,367.4 | 17,675.9 | 8,966.7 | 8,736.3 | 175.0 | 55.4 | 8,709.2 | 174,737.0 | 14,112.5 | 160,624.5 | 3,954.5 | 5.1 | 3,949.4 | 5,022.2 |
| Mar | 199,826.8 | 195,663.2 | 16,775.4 | 8,812.6 | 8,571.4 | 185.9 | 55.3 | 7,962.8 | 174,926.6 | 15,137.0 | 159,789.6 | 3,961.2 | 5.1 | 3,956.1 | 4,163.6 |
| Apr | 203,869.2 | 199,331.1 | 16,993.7 | 8,961.9 | 8,722.7 | 184.0 | 55.2 | 8,031.9 | 178,423.1 | 16,779.0 | 161,644.1 | 3,914.3 | 5.1 | 3,909.1 | 4,538.1 |
| May | 203,732.9 | 199,439.6 | 16,695.8 | 9,022.0 | 8,837.4 | 179.4 | 5.2 | 7,673.7 | 178,928.7 | 16,010.2 | 162,918.5 | 3,815.1 | 5.1 | 3,810.0 | 4,293.2 |
| Jun | 200,915.7 | 196,457.2 | 16,036.0 | 8,960.8 | 8,782.6 | 172.9 | 5.3 | 7,075.2 | 176,992.1 | 14,511.0 | 162,481.1 | 3,429.1 | 5.1 | 3,424.0 | 4,458.5 |
| Jul | 198,047.9 | 193,497.3 | 14,222.1 | 8,520.0 | 8,345.2 | 169.5 | 5.3 | 5,702.1 | 175,886.6 | 14,122.1 | 161,764.5 | 3,388.5 | 5.1 | 3,383.4 | 4,550.7 |
| Aug | 197,555.0 | 193,171.1 | 12,136.1 | 7,464.7 | 7,279.6 | 179.8 | 5.4 | 4,671.4 | 176,997.9 | 14,544.6 | 162,453.3 | 4,037.1 | 5.1 | 4,032.0 | 4,383.9 |
| Sep | 196,223.7 | 192,113.5 | 11,277.1 | 5,671.0 | 5,481.2 | 184.5 | 5.3 | 5,606.2 | 176,133.7 | 15,094.7 | 161,039.0 | 4,702.7 | 5.1 | 4,697.5 | 4,110.2 |
| Oct | 199,586.2 | 195,268.2 | 11,894.8 | 5,675.9 | 5,476.8 | 193.8 | 5.4 | 6,218.9 | 178,680.3 | 15,505.0 | 163,175.3 | 4,693.1 | 5.1 | 4,687.9 | 4,318.0 |
| Nov | 200,214.6 | 196,402.3 | 12,573.3 | 5,657.9 | 5,456.9 | 195.6 | 5.4 | 6,915.4 | 179,049.9 | 14,589.1 | 164,460.7 | 4,779.1 | 5.1 | 4,774.0 | 3,812.4 |
| Dec | 196,697.8 | 192,653.0 | 12,547.9 | 6,651.7 | 6,248.1 | 198.2 | 205.5 | 5,896.3 | 175,832.7 | 13,995.5 | 161,837.2 | 4,272.4 | 5.1 | 4,267.3 | 4,044.8 |
| 2015 | | | | | | | | | | | | | | | |
| Jan | 200,154.8 | 196,278.9 | 12,794.2 | 6,578.2 | 6,165.4 | 207.1 | 205.7 | 6,216.0 | 179,255.0 | 14,812.5 | 164,442.5 | 4,229.6 | 5.1 | 4,224.5 | 3,875.9 |
| Feb | 200,539.3 | 196,549.7 | 12,433.9 | 5,596.3 | 5,182.9 | 207.4 | 206.0 | 6,837.7 | 178,477.8 | 14,049.6 | 164,428.2 | 5,637.9 | 5.1 | 5,632.8 | 3,989.7 |
| Mar | 199,946.3 | 195,914.9 | 12,046.4 | 5,381.3 | 4,965.9 | 209.6 | 205.7 | 6,665.1 | 179,470.2 | 14,605.7 | 164,864.5 | 4,398.3 | 5.1 | 4,393.2 | 4,031.4 |
| Apr | 204,876.8 | 200,817.2 | 13,066.7 | 5,691.6 | 5,120.6 | 215.0 | 356.0 | 7,375.1 | 183,745.7 | 17,110.5 | 166,635.1 | 4,004.9 | 5.1 | 3,999.8 | 4,059.6 |
| May | 204,504.0 | 200,958.2 | 11,951.4 | 5,574.3 | 5,159.0 | 209.0 | 206.3 | 6,377.1 | 184,377.9 | 16,197.8 | 168,180.0 | 4,628.9 | 5.1 | 4,623.8 | 3,545.9 |
| Jun | 202,613.7 | 198,684.0 | 12,235.3 | 5,712.1 | 5,239.8 | 216.0 | 256.2 | 6,523.3 | 182,380.8 | 15,048.4 | 167,332.4 | 4,067.9 | 5.1 | 4,062.7 | 3,929.7 |
| Jul | 201,227.5 | 197,090.0 | 11,092.7 | 5,658.5 | 5,194.9 | 207.1 | 256.6 | 5,434.2 | 181,655.3 | 14,779.7 | 166,875.5 | 4,342.0 | 5.1 | 4,336.9 | 4,137.5 |
| Aug | 200,140.6 | 195,943.2 | 11,058.2 | 5,639.1 | 5,170.9 | 211.4 | 256.8 | 5,419.1 | 180,257.8 | 14,463.3 | 165,794.5 | 4,627.2 | 5.1 | 4,622.1 | 4,197.4 |
| Sep | 199,874.9 | 195,823.3 | 11,298.3 | 5,580.6 | 5,332.3 | 241.8 | 6.6 | 5,717.7 | 179,853.7 | 13,344.4 | 166,509.3 | 4,671.3 | 5.1 | 4,666.1 | 4,051.6 |
| Oct | 201,700.9 | 197,495.2 | 11,550.4 | 5,730.5 | 5,490.7 | 233.1 | 6.7 | 5,820.0 | 181,418.5 | 15,144.9 | 166,273.6 | 4,526.3 | 5.1 | 4,521.2 | 4,205.7 |
| Nov | 204,480.0 | 200,284.3 | 13,621.0 | 6,777.7 | 6,536.8 | 234.2 | 6.7 | 6,843.3 | 182,475.2 | 16,498.7 | 165,976.5 | 4,188.1 | 5.1 | 4,183.0 | 4,195.6 |
| Dec | 203,237.5 | 195,962.0 | 11,587.1 | 5,988.7 | 5,530.9 | 251.0 | 206.7 | 5,598.4 | 180,296.6 | 18,229.1 | 162,067.6 | 4,078.3 | 5.1 | 4,073.2 | 7,275.5 |

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 |
|---------------|----------------|------------------------------|------------------------------|-----------------|---------------------|----------|
| 2005 | 11,434.3 | 4,070.2 | 85.3 | 15,305.8 | 3,003.8 | 33,899.3 |
| 2006 | 11,839.9 | 4,594.3 | 144.0 | 14,112.3 | 3,122.1 | 33,812.6 |
| 2007 | 12,519.5 | 5,241.3 | 18.7 | 17,372.9 | 2,038.3 | 37,190.6 |
| 2008 | 15,068.5 | 4,321.7 | 1,168.4 | 18,332.2 | 2,677.6 | 41,568.5 |
| 2009 | 17,485.9 | 4,943.3 | 593.5 | 18,133.1 | 2,782.9 | 43,938.7 |
| 2010 | 17,213.4 | 6,135.1 | 882.6 | 17,359.7 | 3,391.6 | 44,982.3 |
| 2011 | 26,385.6 | 7,271.0 | 1,964.9 | 14,625.0 | 1,694.5 | 51,941.0 |
| 2012 | | | | | | |
| Mar | 25,166.7 | 8,083.2 | 1,662.2 | 14,961.8 | 1,621.2 | 51,495.1 |
| Jun | 27,362.4 | 8,408.3 | 1,232.1 | 16,653.5 | 1,481.7 | 55,137.9 |
| Sep | 26,467.6 | 6,886.4 | 1,166.5 | 19,187.7 | 3,873.0 | 57,581.1 |
| Dec | 24,271.5 | 7,755.0 | 401.2 | 24,108.5 | 1,216.3 | 57,752.5 |
| 2013 | | | | | | |
| Jan | 24,608.8 | 7,596.3 | 508.9 | 26,758.1 | 986.8 | 60,458.9 |
| Feb | 24,579.2 | 8,465.7 | 364.8 | 27,030.3 | 1,034.9 | 61,475.0 |
| Mar | 25,093.6 | 8,533.9 | 418.1 | 27,936.5 | 1,235.6 | 63,217.7 |
| Apr | 25,770.1 | 8,678.2 | 410.8 | 26,798.1 | 846.5 | 62,503.6 |
| May | 26,095.4 | 10,605.5 | 233.2 | 24,032.2 | 1,040.9 | 62,007.3 |
| Jun | 27,590.0 | 8,209.9 | 305.2 | 26,081.4 | 973.9 | 63,160.4 |
| Jul | 27,251.9 | 7,842.7 | 305.6 | 28,754.4 | 1,067.4 | 65,221.9 |
| Aug | 27,515.1 | 7,492.0 | 297.9 | 29,358.6 | 978.8 | 65,642.3 |
| Sep | 27,568.1 | 7,323.4 | 303.2 | 29,783.7 | 837.2 | 65,815.6 |
| Oct | 26,836.7 | 7,514.4 | 227.9 | 30,581.4 | 865.4 | 66,025.6 |
| Nov | 26,894.0 | 7,567.9 | 451.0 | 29,988.4 | 860.3 | 65,761.6 |
| Dec | 29,052.4 | 7,270.3 | 656.2 | 28,153.8 | 916.0 | 66,048.8 |
| 2014 | | | | | | |
| Jan | 24,085.1 | 7,300.8 | 694.1 | 28,575.8 | 1,007.4 | 61,663.2 |
| Feb | 23,286.0 | 7,601.4 | 516.7 | 27,877.3 | 923.2 | 60,204.6 |
| Mar | 23,177.9 | 8,030.8 | 351.6 | 26,347.9 | 857.0 | 58,765.2 |
| Apr | 23,510.7 | 7,732.8 | 406.3 | 27,204.2 | 973.6 | 59,827.6 |
| May | 25,809.3 | 7,308.7 | 679.7 | 26,195.5 | 923.5 | 60,916.6 |
| Jun | 26,657.5 | 7,656.9 | 720.4 | 27,199.5 | 1,019.4 | 63,253.6 |
| Jul | 26,954.0 | 7,210.5 | 625.8 | 28,619.9 | 927.8 | 64,337.9 |
| Aug | 28,038.4 | 7,129.3 | 551.7 | 29,073.9 | 1,295.5 | 66,088.8 |
| Sep | 27,183.8 | 7,238.9 | 551.0 | 29,190.6 | 1,759.7 | 65,924.0 |
| Oct | 27,874.0 | 7,420.2 | 709.5 | 29,084.4 | 1,760.1 | 66,848.2 |
| Nov | 28,443.0 | 7,682.9 | 562.3 | 29,383.2 | 1,836.2 | 67,907.6 |
| Dec | 23,617.4 | 7,811.5 | 487.2 | 31,390.4 | 1,908.7 | 65,215.2 |
| 2015 | | | | | | |
| Jan | 23,909.6 | 8,066.7 | 319.4 | 31,427.6 | 2,138.3 | 65,861.5 |
| Feb | 23,679.0 | 8,007.0 | 322.2 | 32,411.7 | 1,875.8 | 66,295.7 |
| Mar | 24,134.4 | 7,688.2 | 641.0 | 32,751.2 | 1,978.5 | 67,193.3 |
| Apr | 24,879.3 | 8,238.5 | 623.2 | 32,187.0 | 2,053.2 | 67,981.1 |
| May | 25,509.3 | 7,553.7 | 924.1 | 32,978.3 | 2,143.2 | 69,108.5 |
| Jun | 24,895.1 | 7,969.9 | 988.9 | 35,126.0 | 1,488.6 | 70,468.5 |
| Jul | 26,035.1 | 8,024.3 | 893.9 | 35,603.7 | 1,480.3 | 72,037.2 |
| Aug | 26,545.5 | 7,768.1 | 792.2 | 35,652.1 | 1,530.7 | 72,288.7 |
| Sep | 26,298.9 | 7,833.2 | 615.2 | 36,061.1 | 1,318.5 | 72,126.9 |
| Oct | 21,992.3 | 6,831.6 | 1,230.0 | 35,920.3 | 1,267.1 | 67,241.4 |
| Nov | 21,806.3 | 6,336.0 | 1,104.9 | 37,306.8 | 1,257.1 | 67,811.0 |
| Dec | 22,019.2 | 5,489.1 | 1,191.1 | 40,024.8 | 1,350.5 | 70,074.8 |

Source: Commercial Banks.

COMMERCIAL BANKS: DEBITS AND CREDITS ON SAVINGS ACCOUNTS
(G\$ Million)

Table 2.7

| Period | Savings Deposits At Beg. Of Period | Credits | Debits | Net Credits (+) Or Debits (-) | Interest Accrued/ Credited To Acc. During The Period | Savings Deposits at end of Period |
|--------|------------------------------------|-----------------------------------|----------|-------------------------------|--|-----------------------------------|
| | | On Savings Acc. During The Period | | | | |
| 2005 | 77,179.3 | 26,246.7 | 24,171.8 | 2,075.0 | 167.9 | 79,422.2 |
| 2006 | 88,742.2 | 31,616.0 | 31,979.9 | (363.8) | 221.2 | 88,599.5 |
| 2007 | 102,881.9 | 32,336.5 | 33,753.8 | (1,417.2) | 188.4 | 101,653.0 |
| 2008 | 115,546.5 | 40,026.0 | 40,141.5 | (115.6) | 211.3 | 115,642.3 |
| 2009 | 129,545.3 | 60,547.3 | 59,543.1 | 1,004.2 | 214.2 | 130,763.6 |
| 2010 | 145,669.0 | 52,055.3 | 44,136.8 | 7,918.5 | 254.6 | 153,842.0 |
| 2011 | 166,569.0 | 90,509.7 | 89,592.3 | 917.4 | 226.4 | 167,712.8 |
| 2012 | | | | | | |
| Mar | 172,403.0 | 70,464.0 | 69,255.2 | 1,208.9 | 291.9 | 173,903.7 |
| Jun | 178,912.9 | 70,789.5 | 67,571.5 | 3,218.0 | 203.7 | 182,334.6 |
| Sep | 180,842.8 | 60,805.8 | 58,743.2 | 2,062.7 | 262.3 | 183,167.7 |
| Dec | 187,392.7 | 64,396.3 | 66,029.6 | (1,633.3) | 422.6 | 186,182.1 |
| 2013 | | | | | | |
| Jan | 186,182.1 | 66,335.0 | 60,702.9 | 5,632.1 | 227.4 | 192,041.6 |
| Feb | 192,041.6 | 62,072.0 | 60,684.2 | 1,387.8 | 95.3 | 193,524.7 |
| Mar | 193,524.7 | 55,750.4 | 54,799.7 | 950.7 | 313.2 | 194,788.5 |
| Apr | 194,788.5 | 64,787.9 | 62,581.0 | 2,206.9 | 111.4 | 197,106.8 |
| May | 197,106.8 | 67,021.0 | 65,640.4 | 1,380.6 | 111.3 | 198,598.7 |
| Jun | 198,598.7 | 65,937.5 | 66,077.6 | (140.0) | 284.2 | 198,742.9 |
| Jul | 198,742.9 | 72,136.3 | 74,763.2 | (2,626.9) | 114.9 | 196,230.8 |
| Aug | 196,230.8 | 65,667.7 | 64,244.0 | 1,423.7 | 552.2 | 198,206.7 |
| Sep | 198,206.7 | 65,201.7 | 65,936.4 | (734.7) | 397.3 | 197,869.3 |
| Oct | 197,869.3 | 71,874.8 | 68,611.6 | 3,263.1 | 82.9 | 201,215.4 |
| Nov | 201,215.4 | 68,753.8 | 63,186.0 | 5,567.9 | 111.0 | 206,894.2 |
| Dec | 206,894.2 | 72,664.7 | 78,432.7 | (5,767.9) | 150.0 | 201,276.3 |
| 2014 | | | | | | |
| Jan | 201,276.3 | 69,998.6 | 70,900.2 | (901.6) | 95.5 | 200,470.2 |
| Feb | 200,470.2 | 63,531.5 | 62,690.0 | 841.5 | 77.9 | 201,389.6 |
| Mar | 201,389.6 | 64,495.8 | 66,156.0 | (1,660.2) | 97.3 | 199,826.8 |
| Apr | 199,826.8 | 70,637.5 | 66,698.5 | 3,939.1 | 103.3 | 203,869.2 |
| May | 203,869.2 | 71,488.3 | 71,732.0 | (243.7) | 107.3 | 203,732.9 |
| Jun | 203,732.9 | 73,473.3 | 76,557.8 | (3,084.5) | 267.3 | 200,915.7 |
| Jul | 200,915.7 | 83,076.6 | 86,060.5 | (2,983.9) | 116.1 | 198,047.9 |
| Aug | 198,047.9 | 77,909.1 | 78,491.4 | (582.2) | 89.3 | 197,555.0 |
| Sep | 197,555.0 | 77,292.2 | 78,896.9 | (1,604.6) | 273.3 | 196,223.7 |
| Oct | 196,223.7 | 73,907.7 | 70,662.4 | 3,245.3 | 117.1 | 199,586.2 |
| Nov | 199,586.2 | 69,595.7 | 69,084.4 | 511.3 | 117.2 | 200,214.6 |
| Dec | 200,214.6 | 81,073.1 | 84,863.6 | (3,790.5) | 273.7 | 196,697.8 |
| 2015 | | | | | | |
| Jan | 196,697.8 | 66,012.2 | 62,626.9 | 3,385.3 | 71.7 | 200,154.8 |
| Feb | 200,154.8 | 52,179.9 | 51,864.9 | 315.0 | 69.5 | 200,539.3 |
| Mar | 200,539.3 | 57,343.0 | 58,181.1 | (838.1) | 245.0 | 199,946.3 |
| Apr | 199,946.3 | 61,691.3 | 56,857.6 | 4,833.7 | 96.9 | 204,876.8 |
| May | 204,876.8 | 53,729.5 | 54,200.1 | (470.6) | 97.9 | 204,504.0 |
| Jun | 204,504.0 | 57,135.2 | 59,279.2 | (2,144.0) | 253.6 | 202,613.7 |
| Jul | 202,613.7 | 58,153.3 | 59,619.3 | (1,466.0) | 79.7 | 201,227.5 |
| Aug | 201,227.5 | 53,503.9 | 54,690.1 | (1,186.2) | 99.3 | 200,140.6 |
| Sep | 200,140.6 | 51,581.1 | 52,106.2 | (525.1) | 259.4 | 199,874.9 |
| Oct | 199,874.9 | 55,658.3 | 53,927.6 | 1,730.7 | 95.3 | 201,700.9 |
| Nov | 201,700.9 | 54,890.9 | 52,209.0 | 2,682.0 | 97.1 | 204,480.0 |
| Dec | 204,480.0 | 69,457.8 | 70,961.0 | (1,503.2) | 260.7 | 203,237.5 |

Source: Commercial Banks

**COMMERCIAL BANKS : DEBITS AND CLEARING BALANCES
(G\$ MILLION)**

DEBITS ON CHEQUING ACCOUNTS

CLEARING BALANCES

Table 2.8

| Period | Debits |
|--------|-----------|
| 2005 | 167,641.1 |
| 2006 | 194,351.2 |
| 2007 | 215,212.1 |
| 2008 | 276,220.2 |
| 2009 | 315,248.3 |
| 2010 | 312,714.6 |
| 2011 | 356,107.3 |
| 2012 | |
| Mar | 344,339.7 |
| Jun | 450,925.9 |
| Sep | 380,570.3 |
| Dec | 381,533.4 |
| 2013 | |
| Jan | 428,801.3 |
| Feb | 390,629.2 |
| Mar | 368,172.9 |
| Apr | 415,771.4 |
| May | 406,477.6 |
| Jun | 389,088.4 |
| Jul | 446,705.5 |
| Aug | 411,461.2 |
| Sep | 415,872.1 |
| Oct | 445,079.9 |
| Nov | 412,278.4 |
| Dec | 439,549.5 |
| 2014 | |
| Jan | 428,801.3 |
| Feb | 277,199.4 |
| Mar | 410,162.0 |
| Apr | 421,542.4 |
| May | 424,086.1 |
| Jun | 455,937.3 |
| Jul | 474,568.7 |
| Aug | 295,298.9 |
| Sep | 706,015.0 |
| Oct | 668,263.8 |
| Nov | 615,641.2 |
| Dec | 679,084.3 |
| 2015 | |
| Jan | 611,987.0 |
| Feb | 580,852.0 |
| Mar | 642,040.0 |
| Apr | 598,933.8 |
| May | 522,068.8 |
| Jun | 656,457.2 |
| Jul | 657,351.7 |
| Aug | 900,309.9 |
| Sep | 637,324.4 |
| Oct | 642,330.7 |
| Nov | 606,899.1 |
| Dec | 684,992.4 |

Source: Commercial Banks

Table 2.9

| Period | Clearings ¹⁾ |
|---------|-------------------------|
| 2005 | 131,454.0 |
| 2006 | 145,948.9 |
| 2007 | 170,539.1 |
| 2008 | 197,236.1 |
| 2009 | 206,034.8 |
| 2010 | 226,350.4 |
| 2011 | 290,472.8 |
| 2012 | |
| 1st Qtr | 72,470.7 |
| 2nd Qtr | 74,585.7 |
| 3rd Qtr | 73,063.4 |
| 4th Qtr | 83,479.4 |
| 2013 | |
| Jan | 29,161.8 |
| Feb | 22,572.6 |
| Mar | 22,496.3 |
| Apr | 26,635.8 |
| May | 26,344.4 |
| Jun | 24,712.2 |
| Jul | 26,646.4 |
| Aug | 27,639.7 |
| Sep | 26,569.9 |
| Oct | 28,762.4 |
| Nov | 30,475.0 |
| Dec | 29,185.0 |
| 2014 | |
| Jan | 26,739.0 |
| Feb | 21,548.7 |
| Mar | 24,964.9 |
| Apr | 25,444.3 |
| May | 26,211.4 |
| Jun | 28,000.0 |
| Jul | 28,425.1 |
| Aug | 24,427.0 |
| Sep | 27,362.0 |
| Oct | 28,765.9 |
| Nov | 26,352.3 |
| Dec | 33,033.9 |
| 2015 | |
| Jan | 27,876.1 |
| Feb | 22,214.1 |
| Mar | 25,192.1 |
| Apr | 26,988.1 |
| May | 23,903.9 |
| Jun | 25,347.6 |
| Jul | 23,680.7 |
| Aug | 20,171.6 |
| Sep | 23,804.5 |
| Oct | 21,354.3 |
| Nov | 21,354.3 |
| Dec | 71,867.7 |

Source: Bank of Guyana

¹⁾ Data reflect normal clearings at the Bank of Guyana. This excludes the returns of normal clearing, high value items and clearings done at the 4 regional clearings house facilities.

COMMERCIAL BANKS: TOTAL LOANS AND ADVANCES¹
(G\$ Million)

Table 2.10 (a)

| End of Period | Total Loans Residents & Non-Residents | Total Residents | Public Sector | | | | Private Sector ³ | | | Non-Bank Fin. Inst. | | | Non-Residents | |
|---------------|---------------------------------------|-----------------|---------------------|--------------------|---------------|--------------------------|-----------------------------|-----------|----------------------|----------------------|---------|--------|---------------|---------|
| | | | Total Public Sector | General Government | | | Public Fin. Enterprises | Total | Business Enterprises | Individual Customers | Total | Public | | Private |
| | | | | Total | Central Gov't | Other Gov't ² | | | | | | | | |
| 2005 | 40,337.1 | 38,906.9 | 1,572.1 | 86.6 | 5.4 | 81.2 | 1,485.5 | 36,802.3 | 26,499.3 | 10,303.0 | 532.5 | - | 532.5 | 1,430.2 |
| 2006 | 45,968.8 | 44,603.2 | 1,057.9 | 91.3 | 0.5 | 90.8 | 966.6 | 43,109.0 | 30,595.7 | 12,513.3 | 436.4 | - | 436.4 | 1,365.6 |
| 2007 | 52,021.3 | 51,328.4 | 1,329.1 | 89.5 | 0.0 | 89.5 | 1,239.6 | 49,961.5 | 32,956.5 | 17,005.1 | 37.8 | - | 37.8 | 692.9 |
| 2008 | 64,117.2 | 63,582.7 | 3,088.2 | 90.1 | 35.8 | 54.3 | 2,998.1 | 60,385.4 | 40,739.0 | 19,646.4 | 109.2 | - | 109.2 | 534.5 |
| 2009 | 64,398.2 | 63,305.9 | 2,716.9 | 75.6 | 22.5 | 53.0 | 2,641.3 | 60,486.0 | 41,661.8 | 18,824.2 | 103.0 | - | 103.0 | 1,092.3 |
| 2010 | 75,879.5 | 74,547.2 | 3,140.5 | 55.3 | 8.2 | 47.1 | 3,085.2 | 71,391.3 | 50,007.8 | 21,383.5 | 15.5 | 0.0 | 15.4 | 1,332.3 |
| 2011 | 93,160.8 | 91,989.7 | 4,092.5 | 61.7 | 1.9 | 59.8 | 4,030.9 | 87,866.1 | 63,331.0 | 24,535.2 | 31.1 | - | 31.1 | 1,171.1 |
| 2012 | | | | | | | | | | | | | | |
| Mar | 94,750.2 | 93,648.7 | 4,355.9 | 61.8 | 0.8 | 61.0 | 4,294.0 | 89,170.9 | 66,606.6 | 22,564.3 | 122.0 | - | 122.0 | 1,101.4 |
| Jun | 99,285.5 | 98,176.9 | 3,695.7 | 67.4 | 0.5 | 66.9 | 3,628.3 | 94,396.7 | 70,951.3 | 23,445.4 | 84.5 | - | 84.5 | 1,108.6 |
| Sep | 105,624.2 | 104,367.9 | 3,625.7 | 63.1 | 1.7 | 61.4 | 3,562.5 | 100,520.4 | 75,147.4 | 25,373.0 | 221.8 | - | 221.8 | 1,256.3 |
| Dec | 112,220.2 | 111,024.8 | 3,724.5 | 63.3 | 2.1 | 61.2 | 3,661.2 | 106,940.8 | 80,136.9 | 26,803.9 | 359.5 | - | 359.5 | 1,195.4 |
| 2013 | | | | | | | | | | | | | | |
| Jan | 110,968.5 | 109,998.1 | 4,259.5 | 7.8 | 3.1 | 4.7 | 4,251.8 | 105,346.2 | 78,899.4 | 26,446.8 | 392.3 | - | 392.3 | 970.4 |
| Feb | 112,535.3 | 111,568.6 | 4,543.7 | 10.0 | 3.8 | 6.3 | 4,533.7 | 106,378.2 | 80,097.8 | 26,280.4 | 646.7 | - | 646.7 | 966.8 |
| Mar | 114,244.0 | 112,970.5 | 4,843.5 | 12.4 | 3.6 | 8.8 | 4,831.1 | 107,494.1 | 79,683.4 | 27,810.7 | 632.9 | - | 632.9 | 1,273.6 |
| Apr | 115,806.3 | 114,964.4 | 5,174.7 | 7.3 | 0.0 | 7.2 | 5,167.4 | 109,096.1 | 81,386.0 | 27,710.2 | 693.7 | - | 693.7 | 841.9 |
| May | 115,717.7 | 114,846.5 | 5,028.0 | 8.8 | 1.2 | 7.7 | 5,019.2 | 109,136.7 | 81,494.5 | 27,642.3 | 681.7 | - | 681.7 | 871.2 |
| Jun | 117,902.6 | 116,966.7 | 5,009.9 | 259.9 | 251.8 | 8.2 | 4,750.0 | 111,192.6 | 82,687.7 | 28,504.8 | 764.3 | - | 764.3 | 935.8 |
| Jul | 117,687.7 | 116,858.4 | 5,279.9 | 9.7 | 0.8 | 9.0 | 5,270.2 | 110,787.4 | 81,419.8 | 29,367.6 | 791.1 | - | 791.1 | 829.2 |
| Aug | 116,633.6 | 115,725.1 | 5,296.0 | 11.4 | 2.7 | 8.7 | 5,284.6 | 109,582.6 | 80,471.1 | 29,111.5 | 846.4 | - | 846.4 | 908.5 |
| Sep | 120,085.8 | 119,172.7 | 5,067.3 | 20.7 | 1.3 | 19.4 | 5,046.6 | 113,275.7 | 82,978.4 | 30,297.3 | 829.6 | - | 829.6 | 913.1 |
| Oct | 122,096.1 | 121,316.2 | 4,798.0 | 10.1 | 1.0 | 9.1 | 4,787.9 | 115,724.0 | 85,081.0 | 30,643.1 | 794.1 | - | 794.1 | 779.9 |
| Nov | 125,280.5 | 124,397.4 | 4,924.6 | 8.7 | 0.7 | 7.9 | 4,916.0 | 118,673.3 | 86,949.3 | 31,724.0 | 799.5 | - | 799.5 | 883.1 |
| Dec | 127,519.5 | 125,551.5 | 2,595.5 | 8.0 | 1.4 | 6.7 | 2,587.5 | 122,120.1 | 91,207.8 | 30,912.4 | 835.9 | - | 835.9 | 1,967.9 |
| 2014 | | | | | | | | | | | | | | |
| Jan | 126,876.9 | 125,043.2 | 3,212.3 | 5.1 | 1.2 | 3.9 | 3,207.2 | 120,941.4 | 90,107.0 | 30,834.4 | 889.5 | - | 889.5 | 1,833.8 |
| Feb | 127,666.2 | 125,764.3 | 3,559.9 | 2.5 | 0.5 | 1.9 | 3,557.5 | 121,298.1 | 91,008.3 | 30,289.8 | 906.2 | - | 906.2 | 1,901.9 |
| Mar | 128,196.3 | 126,253.1 | 3,553.9 | 6.7 | 4.8 | 1.9 | 3,547.1 | 121,804.1 | 91,811.6 | 29,992.5 | 895.1 | - | 895.1 | 1,943.3 |
| Apr | 131,144.1 | 129,079.7 | 3,629.7 | 3.6 | 1.7 | 1.9 | 3,626.2 | 124,538.7 | 94,872.9 | 29,665.8 | 911.2 | - | 911.2 | 2,064.8 |
| May | 130,176.3 | 128,132.5 | 3,862.2 | 3.4 | 0.9 | 2.5 | 3,858.8 | 123,433.4 | 93,811.4 | 29,622.1 | 836.9 | - | 836.9 | 2,043.8 |
| Jun | 130,566.5 | 128,525.0 | 3,729.8 | 5.5 | 1.3 | 4.1 | 3,724.4 | 123,913.3 | 94,647.6 | 29,265.7 | 881.9 | - | 881.9 | 2,041.5 |
| Jul | 129,543.5 | 127,570.0 | 2,299.0 | 11.2 | 1.2 | 10.0 | 2,287.9 | 124,357.6 | 94,759.1 | 29,598.4 | 913.4 | - | 913.4 | 1,973.6 |
| Aug | 130,591.9 | 128,470.0 | 2,696.7 | 9.0 | 4.3 | 4.7 | 2,687.7 | 124,839.2 | 94,592.6 | 30,246.6 | 934.1 | - | 934.1 | 2,121.9 |
| Sep | 132,071.3 | 130,067.3 | 2,988.1 | 5.0 | 0.1 | 4.9 | 2,983.1 | 126,106.8 | 96,216.0 | 29,890.9 | 972.3 | - | 972.3 | 2,004.0 |
| Oct | 133,446.5 | 131,369.9 | 2,691.1 | 9.7 | 4.3 | 5.4 | 2,681.4 | 127,916.0 | 97,583.2 | 30,332.8 | 762.8 | - | 762.8 | 2,076.6 |
| Nov | 134,726.3 | 131,828.6 | 2,687.5 | 17.8 | 10.1 | 7.7 | 2,669.7 | 128,386.8 | 97,830.6 | 30,556.2 | 754.3 | - | 754.3 | 2,897.7 |
| Dec | 139,341.8 | 136,383.4 | 2,419.5 | 20.7 | 20.2 | 0.5 | 2,398.8 | 132,557.6 | 101,655.9 | 30,901.7 | 1,406.2 | - | 1,406.2 | 2,958.4 |
| 2015 | | | | | | | | | | | | | | |
| Jan | 136,153.4 | 133,295.7 | 2,509.3 | 1.9 | 1.5 | 0.4 | 2,507.3 | 129,391.6 | 99,163.6 | 30,228.0 | 1,394.8 | - | 1,394.8 | 2,857.7 |
| Feb | 134,740.2 | 132,023.1 | 2,454.0 | 6.2 | 5.8 | 0.4 | 2,447.8 | 128,215.5 | 98,255.4 | 29,960.1 | 1,353.6 | - | 1,353.6 | 2,717.1 |
| Mar | 134,530.4 | 132,070.9 | 2,119.9 | 0.9 | 0.5 | 0.4 | 2,119.0 | 128,580.6 | 98,993.7 | 29,586.9 | 1,370.5 | - | 1,370.5 | 2,459.5 |
| Apr | 135,588.6 | 132,904.5 | 2,687.8 | 194.6 | 194.3 | 0.3 | 2,493.1 | 128,821.7 | 99,134.9 | 29,686.8 | 1,395.0 | - | 1,395.0 | 2,684.1 |
| May | 135,332.2 | 132,948.4 | 2,496.1 | 1.8 | 1.4 | 0.3 | 2,494.4 | 129,031.3 | 98,868.5 | 30,162.8 | 1,420.9 | - | 1,420.9 | 2,383.8 |
| Jun | 134,832.5 | 132,417.7 | 1,830.1 | 2.5 | 2.2 | 0.3 | 1,827.6 | 129,144.5 | 99,178.4 | 29,966.1 | 1,443.1 | - | 1,443.1 | 2,414.8 |
| Jul | 133,949.9 | 131,749.3 | 2,040.4 | 6.3 | 6.1 | 0.3 | 2,034.1 | 128,146.9 | 97,308.1 | 30,838.8 | 1,561.9 | - | 1,561.9 | 2,200.6 |
| Aug | 136,915.2 | 134,523.1 | 2,539.3 | 1.3 | 0.9 | 0.4 | 2,538.0 | 130,328.5 | 98,337.6 | 31,990.8 | 1,655.4 | - | 1,655.4 | 2,392.0 |
| Sep | 136,117.7 | 133,641.2 | 1,841.6 | 4.6 | 1.8 | 2.8 | 1,837.0 | 130,080.0 | 98,028.7 | 32,051.2 | 1,719.7 | - | 1,719.7 | 2,476.5 |
| Oct | 137,844.9 | 135,240.6 | 2,261.5 | 26.9 | 23.3 | 3.6 | 2,234.6 | 131,210.7 | 98,680.9 | 32,529.8 | 1,768.4 | - | 1,768.4 | 2,604.3 |
| Nov | 139,643.4 | 136,849.5 | 2,256.6 | 5.1 | 0.6 | 4.6 | 2,251.4 | 133,142.1 | 99,455.3 | 33,686.8 | 1,450.8 | - | 1,450.8 | 2,793.9 |
| Dec | 142,840.1 | 140,111.6 | 1,998.2 | 44.3 | 0.0 | 44.3 | 1,953.9 | 136,609.3 | 101,671.8 | 34,937.5 | 1,504.1 | - | 1,504.1 | 2,728.5 |

Source: Commercial Banks

¹ Total Loans and Advances do not include Real Estate Mortgage Loans (see general notes).

² Other Govt. consists of Local Government and NIS.

³ Figures have been revised from January 2012 - March 2013 to reflect reclassifications by two commercial banks.

COMMERCIAL BANKS: TOTAL LOANS AND ADVANCES¹
(G\$ Million)

Table 2.10 (b)

| End of Period | Total Loans Residents & Non-Residents | Total Residents | Public Sector | | | | | Private Sector ³ | | | Real Estate Mortgage Loans ³ | Non-Bank Fin. Inst. | | | Non-Residents |
|---------------|---------------------------------------|-----------------|---------------------|--------------------|---------------|--------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---|---------------------|--------|---------|---------------|
| | | | Total Public Sector | General Government | | | Public Non-Fin. Enterprises | Total | Business Enterprises | Individual Customers | | Total | Public | Private | |
| | | | | Total | Central Gov't | Other Gov't ² | | | | | | | | | |
| 2005 | 49,638.8 | 48,208.6 | 1,572.1 | 86.6 | 5.4 | 81.2 | 1,485.5 | 36,802.3 | 26,499.3 | 10,303.0 | 9,301.7 | 532.5 | - | 532.5 | 1,430.2 |
| 2006 | 58,492.6 | 57,127.0 | 1,057.9 | 91.3 | 0.5 | 90.8 | 966.6 | 43,109.0 | 30,595.7 | 12,513.3 | 12,523.7 | 436.4 | - | 436.4 | 1,365.6 |
| 2007 | 68,423.9 | 67,731.0 | 1,329.1 | 89.5 | 0.0 | 89.5 | 1,239.6 | 49,961.5 | 32,956.5 | 17,005.1 | 16,402.5 | 37.8 | - | 37.8 | 692.9 |
| 2008 | 86,027.5 | 85,493.0 | 3,088.2 | 90.1 | 35.8 | 54.3 | 2,998.1 | 60,385.4 | 40,739.0 | 19,646.4 | 21,910.3 | 109.2 | - | 109.2 | 534.5 |
| 2009 | 91,664.6 | 90,572.3 | 2,716.9 | 75.6 | 22.5 | 53.0 | 2,641.3 | 60,486.0 | 41,661.8 | 18,824.2 | 27,266.4 | 103.0 | - | 103.0 | 1,092.3 |
| 2010 | 109,689.6 | 108,357.3 | 3,140.5 | 55.3 | 8.2 | 47.1 | 3,085.2 | 71,391.3 | 50,007.8 | 21,383.5 | 33,810.1 | 15.5 | 0.0 | 15.4 | 1,332.3 |
| 2011 | 133,355.4 | 132,184.3 | 4,092.5 | 61.7 | 1.9 | 59.8 | 4,030.9 | 87,866.1 | 63,331.0 | 24,535.2 | 40,194.6 | 31.1 | - | 31.1 | 1,171.1 |
| 2012 | | | | | | | | | | | | | | | |
| Mar | 137,429.6 | 136,328.2 | 4,355.9 | 61.8 | 0.8 | 61.0 | 4,294.0 | 89,170.9 | 66,606.6 | 22,564.3 | 42,679.5 | 122.0 | - | 122.0 | 1,101.4 |
| Jun | 143,708.3 | 142,599.7 | 3,695.7 | 67.4 | 0.5 | 66.9 | 3,628.3 | 94,396.7 | 70,951.3 | 23,445.4 | 44,422.8 | 84.5 | - | 84.5 | 1,108.6 |
| Sep | 152,449.7 | 151,193.4 | 3,625.7 | 63.1 | 1.7 | 61.4 | 3,562.5 | 100,520.4 | 75,147.4 | 25,373.0 | 46,825.5 | 221.8 | - | 221.8 | 1,256.3 |
| Dec | 160,691.3 | 159,495.9 | 3,724.5 | 63.3 | 2.1 | 61.2 | 3,661.2 | 106,940.8 | 80,136.9 | 26,803.9 | 48,471.1 | 359.5 | - | 359.5 | 1,195.4 |
| 2013 | | | | | | | | | | | | | | | |
| Jan | 159,670.4 | 158,700.1 | 4,259.5 | 7.8 | 3.1 | 4.7 | 4,251.8 | 105,346.2 | 78,899.4 | 26,446.8 | 48,702.0 | 392.3 | - | 392.3 | 970.4 |
| Feb | 161,861.4 | 160,894.7 | 4,543.7 | 10.0 | 3.8 | 6.3 | 4,533.7 | 106,378.2 | 80,097.8 | 26,280.4 | 49,326.1 | 646.7 | - | 646.7 | 966.8 |
| Mar | 164,067.1 | 162,793.5 | 4,843.5 | 12.4 | 3.6 | 8.8 | 4,831.1 | 107,494.1 | 79,683.4 | 27,810.7 | 49,823.1 | 632.9 | - | 632.9 | 1,273.6 |
| Apr | 166,454.7 | 165,612.8 | 5,174.7 | 7.3 | 0.0 | 7.2 | 5,167.4 | 109,096.1 | 81,386.0 | 27,710.2 | 50,648.4 | 693.7 | - | 693.7 | 841.9 |
| May | 167,160.2 | 166,289.0 | 5,028.0 | 8.8 | 1.2 | 7.7 | 5,019.2 | 109,136.7 | 81,494.5 | 27,642.3 | 51,442.5 | 681.7 | - | 681.7 | 871.2 |
| Jun | 169,978.9 | 169,043.1 | 5,009.9 | 259.9 | 251.8 | 8.2 | 4,750.0 | 111,192.6 | 82,687.7 | 28,504.8 | 52,076.4 | 764.3 | - | 764.3 | 935.8 |
| Jul | 170,735.3 | 169,906.1 | 5,279.9 | 9.7 | 0.8 | 9.0 | 5,270.2 | 110,787.4 | 81,419.8 | 29,367.6 | 53,047.6 | 791.1 | - | 791.1 | 829.2 |
| Aug | 170,653.4 | 169,744.8 | 5,296.0 | 11.4 | 2.7 | 8.7 | 5,284.6 | 109,582.6 | 80,471.1 | 29,111.5 | 54,019.8 | 846.4 | - | 846.4 | 908.5 |
| Sep | 174,941.6 | 174,028.5 | 5,067.3 | 20.7 | 1.3 | 19.4 | 5,046.6 | 113,275.7 | 82,978.4 | 30,297.3 | 54,855.8 | 829.6 | - | 829.6 | 913.1 |
| Oct | 177,719.4 | 176,939.5 | 4,798.0 | 10.1 | 1.0 | 9.1 | 4,787.9 | 115,724.0 | 85,081.0 | 30,643.1 | 55,623.3 | 794.1 | - | 794.1 | 779.9 |
| Nov | 181,607.4 | 180,724.3 | 4,924.6 | 8.7 | 0.7 | 7.9 | 4,916.0 | 118,673.3 | 86,949.3 | 31,724.0 | 56,326.9 | 799.5 | - | 799.5 | 883.1 |
| Dec | 184,172.5 | 182,204.6 | 2,595.5 | 8.0 | 1.4 | 6.7 | 2,587.5 | 122,120.1 | 91,207.8 | 30,912.4 | 56,653.1 | 835.9 | - | 835.9 | 1,967.9 |
| 2014 | | | | | | | | | | | | | | | |
| Jan | 184,269.2 | 182,435.4 | 3,212.3 | 5.1 | 1.2 | 3.9 | 3,207.2 | 120,941.4 | 90,107.0 | 30,834.4 | 57,392.3 | 889.5 | - | 889.5 | 1,833.8 |
| Feb | 185,762.4 | 183,860.4 | 3,559.9 | 2.5 | 0.5 | 1.9 | 3,557.5 | 121,298.1 | 91,008.3 | 30,289.8 | 58,096.2 | 906.2 | - | 906.2 | 1,901.9 |
| Mar | 186,847.7 | 184,904.4 | 3,553.9 | 6.7 | 4.8 | 1.9 | 3,547.1 | 121,804.1 | 91,811.6 | 29,992.5 | 58,651.4 | 895.1 | - | 895.1 | 1,943.3 |
| Apr | 191,095.6 | 189,031.2 | 3,629.7 | 3.6 | 1.7 | 1.9 | 3,626.2 | 124,538.7 | 94,872.9 | 29,665.8 | 59,951.5 | 911.2 | - | 911.2 | 2,064.4 |
| May | 190,585.8 | 188,542.0 | 3,862.2 | 3.4 | 0.9 | 2.5 | 3,858.8 | 123,433.4 | 93,811.4 | 29,622.1 | 60,409.5 | 836.9 | - | 836.9 | 2,043.8 |
| Jun | 191,469.6 | 189,428.1 | 3,729.8 | 5.5 | 1.3 | 4.1 | 3,724.4 | 123,913.3 | 94,647.6 | 29,265.7 | 60,903.0 | 881.9 | - | 881.9 | 2,041.5 |
| Jul | 190,935.8 | 188,962.2 | 2,299.0 | 11.2 | 1.2 | 10.0 | 2,287.9 | 124,357.6 | 94,759.1 | 29,598.4 | 61,392.2 | 913.4 | - | 913.4 | 1,973.6 |
| Aug | 192,635.3 | 190,513.4 | 2,696.7 | 9.0 | 4.3 | 4.7 | 2,687.7 | 124,839.2 | 94,592.6 | 30,246.6 | 62,043.4 | 934.1 | - | 934.1 | 2,121.9 |
| Sep | 194,725.1 | 192,721.0 | 2,988.1 | 5.0 | 0.1 | 4.9 | 2,983.1 | 126,106.8 | 96,216.0 | 29,890.9 | 62,653.8 | 972.3 | - | 972.3 | 2,004.0 |
| Oct | 196,703.4 | 194,626.9 | 2,691.1 | 9.7 | 4.3 | 5.4 | 2,681.4 | 127,916.0 | 97,583.2 | 30,332.8 | 63,257.0 | 762.8 | - | 762.8 | 2,076.6 |
| Nov | 198,676.5 | 195,778.8 | 2,687.5 | 17.8 | 10.1 | 7.7 | 2,669.7 | 128,386.8 | 97,830.6 | 30,556.2 | 63,950.2 | 754.3 | - | 754.3 | 2,897.7 |
| Dec | 203,457.3 | 200,498.9 | 2,419.5 | 20.7 | 20.2 | 0.5 | 2,398.8 | 132,557.6 | 101,655.9 | 30,901.7 | 64,115.6 | 1,406.2 | - | 1,406.2 | 2,958.4 |
| 2015 | | | | | | | | | | | | | | | |
| Jan | 200,830.4 | 197,972.7 | 2,509.3 | 1.9 | 1.5 | 0.4 | 2,507.3 | 129,391.6 | 99,163.6 | 30,228.0 | 64,677.0 | 1,394.8 | - | 1,394.8 | 2,857.7 |
| Feb | 201,101.2 | 198,384.1 | 2,454.0 | 6.2 | 5.8 | 0.4 | 2,447.8 | 128,215.5 | 98,255.4 | 29,960.1 | 66,361.0 | 1,353.6 | - | 1,353.6 | 2,717.1 |
| Mar | 201,583.8 | 199,124.4 | 2,119.9 | 0.9 | 0.5 | 0.4 | 2,119.0 | 128,580.6 | 98,993.7 | 29,586.9 | 67,053.4 | 1,370.5 | - | 1,370.5 | 2,459.5 |
| Apr | 203,496.7 | 200,812.6 | 2,687.8 | 194.6 | 194.3 | 0.3 | 2,493.1 | 128,821.7 | 99,134.9 | 29,686.8 | 67,908.1 | 1,395.0 | - | 1,395.0 | 2,684.1 |
| May | 203,568.3 | 201,184.5 | 2,496.1 | 1.8 | 1.4 | 0.3 | 2,494.4 | 129,031.3 | 98,868.5 | 30,162.8 | 68,236.1 | 1,420.9 | - | 1,420.9 | 2,383.8 |
| Jun | 204,503.5 | 202,088.7 | 1,830.1 | 2.5 | 2.2 | 0.3 | 1,827.6 | 129,144.5 | 99,178.4 | 29,966.1 | 69,671.0 | 1,443.1 | - | 1,443.1 | 2,414.8 |
| Jul | 204,147.7 | 201,947.1 | 2,040.4 | 6.3 | 6.1 | 0.3 | 2,034.1 | 128,146.9 | 97,308.1 | 30,838.8 | 70,197.8 | 1,561.9 | - | 1,561.9 | 2,200.6 |
| Aug | 207,181.1 | 204,789.1 | 2,539.3 | 1.3 | 0.9 | 0.4 | 2,538.0 | 130,328.5 | 98,337.6 | 31,990.8 | 70,265.9 | 1,655.4 | - | 1,655.4 | 2,392.0 |
| Sep | 206,654.3 | 204,177.8 | 1,841.6 | 4.6 | 1.8 | 2.8 | 1,837.0 | 130,080.0 | 98,028.7 | 32,051.2 | 70,536.5 | 1,719.7 | - | 1,719.7 | 2,476.5 |
| Oct | 208,961.9 | 206,357.5 | 2,261.5 | 26.9 | 23.3 | 3.6 | 2,234.6 | 131,210.7 | 98,680.9 | 32,529.8 | 71,117.0 | 1,768.4 | - | 1,768.4 | 2,604.3 |
| Nov | 211,049.3 | 208,255.4 | 2,256.6 | 5.1 | 0.6 | 4.6 | 2,251.4 | 133,142.1 | 99,455.3 | 33,686.8 | 71,405.9 | 1,450.8 | - | 1,450.8 | 2,793.9 |
| Dec | 214,488.9 | 211,760.4 | 1,998.2 | 44.3 | 0.0 | 44.3 | 1,953.9 | 136,609.3 | 101,671.8 | 34,937.5 | 71,648.8 | 1,504.1 | - | 1,504.1 | 2,728.5 |

Source: Commercial Banks

¹ Total Loans and Advances includes Real Estate Mortgage Loans (see general notes).

² Other Govt. consists of Local Government and NIS.

³ Figures have been revised from January 2012 - March 2013 to reflect reclassifications by two commercial banks.

COMMERCIAL BANKS: DEMAND LOANS AND ADVANCES¹

(G\$ Million)

Table 2.11

| End of Period | Total Loans Residents & Non-Residents | Total Residents | Public Sector | | | | | Private Sector ³ | | | Non-Bank Fin. Inst. | | | Non-Residents |
|---------------|---------------------------------------|-----------------|---------------------|--------------------|---------------|--------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|--------|---------|---------------|
| | | | Total Public Sector | General Government | | | Public Non-Fin. Enterprises | Total | Business Enterprises | Individual Customers | Total | Public | Private | |
| | | | | Total | Central Gov't | Other Gov't ² | | | | | | | | |
| 2005 | 20,618.2 | 19,411.9 | 1,395.2 | 86.6 | 5.4 | 81.2 | 1,308.6 | 17,731.0 | 14,991.3 | 2,739.7 | 285.7 | - | 285.7 | 1,206.3 |
| 2006 | 24,017.2 | 22,828.5 | 931.0 | 91.3 | 0.5 | 90.8 | 839.7 | 21,552.2 | 18,486.2 | 3,066.1 | 345.3 | - | 345.3 | 1,188.7 |
| 2007 | 27,946.3 | 27,351.1 | 1,249.1 | 89.5 | 0.0 | 89.5 | 1,159.6 | 26,068.2 | 20,089.0 | 5,979.1 | 33.8 | - | 33.8 | 595.2 |
| 2008 | 36,392.1 | 36,025.8 | 2,194.2 | 64.3 | 13.5 | 50.7 | 2,129.9 | 33,739.9 | 26,635.6 | 7,104.3 | 91.8 | - | 91.8 | 366.2 |
| 2009 | 37,112.4 | 36,195.6 | 1,845.0 | 56.1 | 5.3 | 50.7 | 1,788.9 | 34,262.9 | 26,966.6 | 7,296.3 | 87.7 | - | 87.7 | 916.8 |
| 2010 | 43,379.1 | 42,214.1 | 2,662.3 | 47.6 | 0.5 | 47.1 | 2,614.7 | 39,540.7 | 30,941.4 | 8,599.4 | 11.1 | 0.0 | 11.1 | 1,165.0 |
| 2011 | 49,321.0 | 48,313.5 | 3,234.1 | 58.0 | 1.9 | 56.1 | 3,176.1 | 45,051.1 | 36,210.2 | 8,840.9 | 28.3 | - | 28.3 | 1,007.5 |
| 2012 | | | | | | | | | | | | | | |
| Mar | 51,083.2 | 50,141.7 | 3,525.5 | 58.3 | 0.8 | 57.6 | 3,467.1 | 46,496.6 | 37,810.2 | 8,686.3 | 119.6 | - | 119.6 | 941.5 |
| Jun | 52,858.0 | 51,898.8 | 2,862.1 | 64.0 | 0.5 | 63.5 | 2,798.0 | 48,954.0 | 40,015.3 | 8,938.7 | 82.7 | - | 82.7 | 959.2 |
| Sep | 54,598.5 | 53,496.5 | 2,787.9 | 60.0 | 1.7 | 58.3 | 2,727.9 | 50,607.0 | 40,772.2 | 9,834.9 | 101.5 | - | 101.5 | 1,102.0 |
| Dec | 59,431.1 | 58,501.3 | 3,282.4 | 60.4 | 2.1 | 58.2 | 3,222.0 | 55,174.9 | 44,578.3 | 10,596.6 | 44.1 | - | 44.1 | 929.7 |
| 2013 | | | | | | | | | | | | | | |
| Jan | 58,686.3 | 57,981.1 | 3,815.9 | 4.9 | 3.1 | 1.8 | 3,811.0 | 54,084.9 | 43,464.3 | 10,620.5 | 80.3 | - | 80.3 | 705.2 |
| Feb | 60,101.6 | 59,409.2 | 3,698.9 | 7.2 | 3.8 | 3.4 | 3,691.7 | 55,658.5 | 44,909.5 | 10,749.0 | 51.9 | - | 51.9 | 692.3 |
| Mar | 60,917.9 | 59,917.8 | 4,031.8 | 9.7 | 3.6 | 6.1 | 4,022.1 | 55,840.5 | 44,603.0 | 11,237.5 | 45.5 | - | 45.5 | 1,000.1 |
| Apr | 62,088.4 | 61,517.1 | 4,360.6 | 4.6 | 0.0 | 4.6 | 4,356.0 | 57,092.1 | 45,463.7 | 11,628.5 | 64.4 | - | 64.4 | 571.3 |
| May | 61,348.0 | 60,745.2 | 4,211.0 | 6.3 | 1.2 | 5.1 | 4,204.8 | 56,475.9 | 45,031.2 | 11,444.7 | 58.3 | - | 58.3 | 602.8 |
| Jun | 62,386.1 | 61,716.8 | 4,190.1 | 257.4 | 251.8 | 5.6 | 3,932.8 | 57,379.7 | 45,471.4 | 11,908.3 | 147.0 | - | 147.0 | 669.3 |
| Jul | 60,928.0 | 60,361.9 | 3,957.4 | 7.3 | 0.8 | 6.6 | 3,950.1 | 56,218.6 | 44,036.5 | 12,182.0 | 186.0 | - | 186.0 | 566.0 |
| Aug | 60,262.9 | 59,626.4 | 3,970.7 | 9.1 | 2.7 | 6.4 | 3,961.6 | 55,417.7 | 43,196.4 | 12,221.3 | 238.1 | - | 238.1 | 636.5 |
| Sep | 62,873.4 | 62,219.3 | 3,739.2 | 18.4 | 1.3 | 17.1 | 3,720.8 | 58,322.2 | 45,257.8 | 13,064.4 | 157.9 | - | 157.9 | 654.1 |
| Oct | 63,748.0 | 63,225.1 | 3,467.1 | 7.9 | 1.0 | 6.9 | 3,459.2 | 59,629.7 | 46,465.0 | 13,164.7 | 128.3 | - | 128.3 | 522.9 |
| Nov | 65,828.3 | 65,189.2 | 3,590.8 | 6.5 | 0.7 | 5.8 | 3,584.3 | 61,458.1 | 47,847.9 | 13,610.1 | 140.3 | - | 140.3 | 639.2 |
| Dec | 65,589.3 | 64,885.9 | 1,818.9 | 6.0 | 1.4 | 4.6 | 1,812.9 | 62,876.1 | 51,423.4 | 11,452.7 | 191.0 | - | 191.0 | 703.3 |
| 2014 | | | | | | | | | | | | | | |
| Jan | 64,851.5 | 64,279.6 | 2,432.9 | 3.1 | 1.2 | 1.9 | 2,429.8 | 61,666.8 | 49,912.0 | 11,754.8 | 179.8 | - | 179.8 | 571.9 |
| Feb | 65,361.3 | 64,718.6 | 2,412.4 | 0.6 | 0.5 | 0.0 | 2,411.8 | 62,104.8 | 50,679.4 | 11,425.4 | 201.4 | - | 201.4 | 642.7 |
| Mar | 65,690.6 | 65,003.1 | 2,403.3 | 4.8 | 4.8 | 0.0 | 2,398.5 | 62,399.0 | 51,066.2 | 11,332.8 | 200.8 | - | 200.8 | 687.5 |
| Apr | 68,508.0 | 67,696.3 | 2,476.4 | 1.8 | 1.7 | 0.2 | 2,474.5 | 64,999.1 | 53,785.7 | 11,213.4 | 220.9 | - | 220.9 | 811.7 |
| May | 67,801.0 | 67,007.2 | 2,705.9 | 1.6 | 0.9 | 0.8 | 2,704.2 | 64,141.8 | 52,830.2 | 11,311.6 | 159.6 | - | 159.6 | 793.8 |
| Jun | 68,445.7 | 67,651.8 | 2,589.7 | 3.7 | 1.3 | 2.4 | 2,586.0 | 64,843.2 | 53,874.5 | 10,968.7 | 218.9 | - | 218.9 | 794.0 |
| Jul | 67,110.1 | 66,381.2 | 1,503.1 | 9.4 | 1.2 | 8.3 | 1,493.7 | 64,622.2 | 53,695.4 | 10,926.7 | 256.0 | - | 256.0 | 728.8 |
| Aug | 68,221.0 | 67,342.0 | 2,100.5 | 7.4 | 4.3 | 3.0 | 2,093.1 | 64,960.5 | 53,719.3 | 11,241.2 | 281.0 | - | 281.0 | 879.1 |
| Sep | 67,765.6 | 67,013.2 | 2,390.5 | 3.3 | 0.1 | 3.2 | 2,387.2 | 64,297.4 | 53,256.7 | 11,040.8 | 325.3 | - | 325.3 | 752.4 |
| Oct | 68,023.1 | 67,196.5 | 2,092.4 | 8.4 | 4.3 | 4.1 | 2,084.0 | 64,981.8 | 54,004.8 | 10,977.0 | 122.4 | - | 122.4 | 826.6 |
| Nov | 67,845.5 | 66,956.7 | 2,087.4 | 16.5 | 10.1 | 6.3 | 2,070.9 | 64,752.3 | 53,767.5 | 10,984.7 | 117.1 | - | 117.1 | 888.8 |
| Dec | 71,883.3 | 70,896.9 | 2,192.5 | 20.3 | 20.2 | 0.1 | 2,172.3 | 68,580.9 | 57,599.6 | 10,981.3 | 123.4 | - | 123.4 | 986.5 |
| 2015 | | | | | | | | | | | | | | |
| Jan | 69,574.3 | 68,667.7 | 2,280.9 | 1.5 | 1.5 | - | 2,279.3 | 66,271.7 | 55,303.0 | 10,968.7 | 115.1 | - | 115.1 | 906.6 |
| Feb | 68,667.0 | 67,898.8 | 2,224.3 | 5.8 | 5.8 | 0.0 | 2,218.5 | 65,596.2 | 54,803.0 | 10,793.2 | 78.3 | - | 78.3 | 768.3 |
| Mar | 68,408.4 | 67,856.7 | 1,688.7 | 0.5 | 0.5 | 0.0 | 1,688.2 | 66,087.9 | 55,338.7 | 10,749.2 | 80.2 | - | 80.2 | 551.7 |
| Apr | 69,993.9 | 69,197.2 | 2,287.1 | 194.3 | 194.3 | 0.0 | 2,092.8 | 66,818.1 | 55,923.2 | 10,894.9 | 92.0 | - | 92.0 | 796.7 |
| May | 69,697.7 | 69,199.0 | 2,092.6 | 1.4 | 1.4 | 0.0 | 2,091.1 | 66,986.1 | 56,102.7 | 10,883.4 | 120.4 | - | 120.4 | 498.7 |
| Jun | 69,769.0 | 69,103.5 | 1,425.2 | 2.2 | 2.2 | - | 1,423.0 | 67,498.7 | 56,426.5 | 11,072.2 | 179.6 | - | 179.6 | 665.6 |
| Jul | 68,875.1 | 68,401.3 | 1,634.1 | 6.1 | 6.1 | 0.0 | 1,628.0 | 66,462.8 | 55,163.5 | 11,299.3 | 304.4 | - | 304.4 | 473.8 |
| Aug | 71,084.3 | 70,397.0 | 1,831.7 | 1.2 | 0.9 | 0.3 | 1,830.5 | 68,162.1 | 56,145.1 | 12,017.0 | 403.3 | - | 403.3 | 687.2 |
| Sep | 69,623.2 | 68,966.9 | 1,132.5 | 4.6 | 1.8 | 2.7 | 1,128.0 | 67,362.4 | 55,720.1 | 11,642.3 | 472.0 | - | 472.0 | 656.3 |
| Oct | 71,295.5 | 70,625.9 | 1,550.9 | 26.8 | 23.3 | 3.5 | 1,524.2 | 68,548.2 | 56,695.7 | 11,852.4 | 526.8 | - | 526.8 | 669.6 |
| Nov | 72,373.4 | 71,934.4 | 1,544.6 | 5.1 | 0.6 | 4.5 | 1,539.6 | 69,839.4 | 57,403.8 | 12,435.6 | 550.4 | - | 550.4 | 439.0 |
| Dec | 75,563.7 | 75,043.5 | 1,532.4 | 44.2 | 0.0 | 44.2 | 1,488.1 | 72,904.0 | 60,092.7 | 12,811.3 | 607.1 | - | 607.1 | 520.3 |

Source: Commercial Banks

¹ Demand Loans and Advances do not include Real Estate Mortgage Loans.

² Other Govt. consists of Local Government and NIS.

³ Figures have been revised from January 2012 - March 2013 to reflect reclassifications by two commercial banks.

COMMERCIAL BANKS: TERM LOANS AND ADVANCES ¹
(G\$ Million)

Table 2.12

| End of Period | Total Loans Residents & Non-Residents | Total Residents | Public Sector | | | | | Private Sector ³ | | | Non-Bank Fin. Inst. | | | Non-Residents |
|---------------|---------------------------------------|-----------------|---------------------|--------------------|---------------|--------------------------|-----------------------------|-----------------------------|----------------------|----------------------|---------------------|--------|---------|---------------|
| | | | Total Public Sector | General Government | | | Public Non-Fin. Enterprises | Total | Business Enterprises | Individual Customers | Total | Public | Private | |
| | | | | Total | Central Gov't | Other Gov't ² | | | | | | | | |
| 2005 | 19,718.9 | 19,495.0 | 176.9 | - | - | - | 176.9 | 19,071.3 | 11,508.0 | 7,563.3 | 246.8 | - | 246.8 | 223.9 |
| 2006 | 21,951.6 | 21,774.7 | 126.9 | - | - | - | 126.9 | 21,556.7 | 12,109.5 | 9,447.2 | 91.1 | - | 91.1 | 176.9 |
| 2007 | 24,075.1 | 23,977.4 | 80.0 | - | - | - | 80.0 | 23,893.4 | 12,867.5 | 11,025.9 | 4.0 | - | 4.0 | 97.7 |
| 2008 | 27,725.1 | 27,556.9 | 894.0 | 25.8 | 22.3 | 3.5 | 868.2 | 26,645.5 | 14,103.4 | 12,542.1 | 17.4 | - | 17.4 | 168.2 |
| 2009 | 27,285.8 | 27,110.4 | 871.9 | 19.5 | 17.2 | 2.3 | 852.4 | 26,223.1 | 14,695.2 | 11,527.9 | 15.3 | - | 15.3 | 175.4 |
| 2010 | 32,500.4 | 32,333.1 | 478.2 | 7.7 | 7.7 | - | 470.5 | 31,850.5 | 19,066.4 | 12,784.1 | 4.4 | - | 4.4 | 167.3 |
| 2011 | 43,839.8 | 43,676.2 | 858.5 | 3.7 | - | 3.7 | 854.8 | 42,815.0 | 27,120.7 | 15,694.3 | 2.8 | - | 2.8 | 163.6 |
| 2012 | | | | | | | | | | | | | | |
| Mar | 43,667.0 | 43,507.0 | 830.4 | 3.5 | - | 3.5 | 826.9 | 42,674.3 | 28,796.3 | 13,878.0 | 2.3 | - | 2.3 | 159.9 |
| Jun | 46,427.5 | 46,278.2 | 833.6 | 3.4 | - | 3.4 | 830.2 | 45,442.7 | 30,935.9 | 14,506.7 | 1.9 | - | 1.9 | 149.3 |
| Sep | 51,025.7 | 50,871.4 | 837.7 | 3.1 | - | 3.1 | 834.6 | 49,913.4 | 34,375.2 | 15,538.2 | 120.3 | - | 120.3 | 154.3 |
| Dec | 52,789.1 | 52,523.5 | 442.1 | 2.9 | - | 2.9 | 439.2 | 51,765.9 | 35,558.6 | 16,207.3 | 315.5 | - | 315.5 | 265.6 |
| 2013 | | | | | | | | | | | | | | |
| Jan | 52,282.2 | 52,017.0 | 443.6 | 2.9 | - | 2.9 | 440.7 | 51,261.4 | 35,435.1 | 15,826.3 | 312.1 | - | 312.1 | 265.2 |
| Feb | 52,433.8 | 52,159.3 | 844.9 | 2.9 | - | 2.9 | 842.0 | 50,719.7 | 35,188.3 | 15,531.4 | 594.8 | - | 594.8 | 274.4 |
| Mar | 53,326.1 | 53,052.6 | 811.7 | 2.7 | - | 2.7 | 809.0 | 51,653.5 | 35,080.4 | 16,573.2 | 587.4 | - | 587.4 | 273.5 |
| Apr | 53,717.9 | 53,447.3 | 814.1 | 2.6 | - | 2.6 | 811.4 | 52,004.0 | 35,922.3 | 16,081.7 | 629.2 | - | 629.2 | 270.6 |
| May | 54,369.7 | 54,101.2 | 817.0 | 2.6 | - | 2.6 | 814.5 | 52,660.8 | 36,463.2 | 16,197.6 | 623.4 | - | 623.4 | 268.4 |
| Jun | 55,516.5 | 55,250.0 | 819.8 | 2.6 | - | 2.6 | 817.2 | 53,812.9 | 37,216.4 | 16,596.5 | 617.3 | - | 617.3 | 266.5 |
| Jul | 56,759.7 | 56,496.5 | 1,322.5 | 2.4 | - | 2.4 | 1,320.1 | 54,568.9 | 37,383.2 | 17,185.6 | 605.1 | - | 605.1 | 263.2 |
| Aug | 56,370.7 | 56,098.6 | 1,325.4 | 2.3 | - | 2.3 | 1,323.0 | 54,164.9 | 37,274.7 | 16,890.2 | 608.3 | - | 608.3 | 272.0 |
| Sep | 57,212.4 | 56,953.4 | 1,328.1 | 2.3 | - | 2.3 | 1,325.8 | 54,953.5 | 37,720.7 | 17,232.9 | 671.7 | - | 671.7 | 259.0 |
| Oct | 58,348.0 | 58,091.1 | 1,331.0 | 2.3 | - | 2.3 | 1,328.7 | 56,094.3 | 38,615.9 | 17,478.4 | 665.8 | - | 665.8 | 256.9 |
| Nov | 59,452.2 | 59,208.2 | 1,333.8 | 2.2 | - | 2.2 | 1,331.6 | 57,215.2 | 39,101.3 | 18,113.9 | 659.2 | - | 659.2 | 244.0 |
| Dec | 61,930.2 | 60,665.6 | 776.7 | 2.1 | - | 2.1 | 774.6 | 59,244.1 | 39,784.4 | 19,459.7 | 644.9 | - | 644.9 | 1,264.6 |
| 2014 | | | | | | | | | | | | | | |
| Jan | 62,025.5 | 60,763.6 | 779.3 | 2.0 | - | 2.0 | 777.3 | 59,274.5 | 40,194.9 | 19,079.6 | 709.8 | - | 709.8 | 1,261.9 |
| Feb | 62,304.9 | 61,045.7 | 1,147.6 | 1.9 | - | 1.9 | 1,145.6 | 59,193.3 | 40,329.0 | 18,864.4 | 704.8 | - | 704.8 | 1,259.3 |
| Mar | 62,505.7 | 61,250.0 | 1,150.6 | 1.9 | - | 1.9 | 1,148.7 | 59,405.1 | 40,745.4 | 18,659.7 | 694.3 | - | 694.3 | 1,255.7 |
| Apr | 62,636.1 | 61,383.4 | 1,153.4 | 1.7 | - | 1.7 | 1,151.6 | 59,539.6 | 41,087.2 | 18,452.5 | 690.4 | - | 690.4 | 1,252.8 |
| May | 62,375.4 | 61,125.3 | 1,156.3 | 1.7 | - | 1.7 | 1,154.5 | 59,291.7 | 40,981.2 | 18,310.5 | 677.4 | - | 677.4 | 1,250.1 |
| Jun | 62,120.8 | 60,873.3 | 1,140.2 | 1.7 | - | 1.7 | 1,138.4 | 59,070.1 | 40,773.2 | 18,297.0 | 663.0 | - | 663.0 | 1,247.5 |
| Jul | 62,433.5 | 61,188.7 | 795.9 | 1.7 | - | 1.7 | 794.2 | 59,735.4 | 41,063.7 | 18,671.7 | 657.4 | - | 657.4 | 1,244.7 |
| Aug | 62,370.9 | 61,128.0 | 596.2 | 1.7 | - | 1.7 | 594.5 | 59,878.7 | 40,873.3 | 19,005.4 | 653.1 | - | 653.1 | 1,242.8 |
| Sep | 64,305.7 | 63,054.1 | 597.6 | 1.7 | - | 1.7 | 596.0 | 61,809.4 | 42,959.3 | 18,850.1 | 647.1 | - | 647.1 | 1,251.6 |
| Oct | 65,423.3 | 64,173.4 | 598.7 | 1.3 | - | 1.3 | 597.4 | 62,934.2 | 43,578.4 | 19,355.8 | 640.4 | - | 640.4 | 1,250.0 |
| Nov | 66,880.8 | 64,871.9 | 600.2 | 1.3 | - | 1.3 | 598.8 | 63,634.5 | 44,063.0 | 19,571.5 | 637.2 | - | 637.2 | 2,008.9 |
| Dec | 67,458.4 | 65,486.5 | 227.0 | 0.4 | - | 0.4 | 226.5 | 63,976.7 | 44,056.3 | 19,920.4 | 1,282.8 | - | 1,282.8 | 1,971.9 |
| 2015 | | | | | | | | | | | | | | |
| Jan | 66,579.2 | 64,628.0 | 228.4 | 0.4 | - | 0.4 | 228.0 | 63,119.9 | 43,860.6 | 19,259.3 | 1,279.7 | - | 1,279.7 | 1,951.2 |
| Feb | 66,073.1 | 64,124.4 | 229.8 | 0.4 | - | 0.4 | 229.3 | 62,619.3 | 43,452.4 | 19,166.8 | 1,275.3 | - | 1,275.3 | 1,948.8 |
| Mar | 66,122.0 | 64,214.2 | 431.2 | 0.4 | - | 0.4 | 430.8 | 62,492.7 | 43,655.0 | 18,837.7 | 1,290.3 | - | 1,290.3 | 1,907.8 |
| Apr | 65,594.6 | 63,707.2 | 400.7 | 0.3 | - | 0.3 | 400.3 | 62,003.6 | 43,211.7 | 18,791.9 | 1,303.0 | - | 1,303.0 | 1,887.4 |
| May | 65,634.5 | 63,749.4 | 403.5 | 0.3 | - | 0.3 | 403.2 | 62,045.3 | 42,765.9 | 19,279.4 | 1,300.5 | - | 1,300.5 | 1,885.1 |
| Jun | 65,063.5 | 63,314.3 | 405.0 | 0.3 | - | 0.3 | 404.6 | 61,645.8 | 42,751.9 | 18,894.0 | 1,263.5 | - | 1,263.5 | 1,749.2 |
| Jul | 65,074.8 | 63,348.0 | 406.3 | 0.2 | - | 0.2 | 406.1 | 61,684.2 | 42,144.6 | 19,539.5 | 1,257.5 | - | 1,257.5 | 1,726.8 |
| Aug | 65,830.9 | 64,126.1 | 707.6 | 0.1 | - | 0.1 | 707.6 | 62,166.4 | 42,192.5 | 19,973.9 | 1,252.1 | - | 1,252.1 | 1,704.8 |
| Sep | 66,494.5 | 64,674.4 | 709.0 | 0.1 | - | 0.1 | 709.0 | 62,717.6 | 42,308.7 | 20,409.0 | 1,247.7 | - | 1,247.7 | 1,820.2 |
| Oct | 66,549.4 | 64,614.7 | 710.5 | 0.1 | - | 0.1 | 710.4 | 62,662.5 | 41,985.2 | 20,677.3 | 1,241.7 | - | 1,241.7 | 1,934.7 |
| Nov | 67,270.0 | 64,915.1 | 711.9 | 0.1 | - | 0.1 | 711.9 | 63,302.7 | 42,051.5 | 21,251.3 | 900.5 | - | 900.5 | 2,354.9 |
| Dec | 67,276.4 | 65,068.1 | 465.9 | 0.1 | - | 0.1 | 465.8 | 63,705.3 | 41,579.2 | 22,126.2 | 896.9 | - | 896.9 | 2,208.2 |

Source: Commercial Banks

¹ Term Loans and Advances do not include Real Estate Mortgage Loans.

² Other Govt. consists of Local Government and NIS.

³ Figures have been revised from January 2012 - March 2013 to reflect reclassifications by two commercial banks.

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

Table 2-13(a)

| | 2005 | | 2006 | | 2007 | | 2008 | |
|-------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| | Dec. | | Dec. | | Dec. | | Dec. | |
| | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. |
| GENERAL GOVERNMENT | 86.6 | - | 91.3 | - | 89.5 | - | 90.1 | - |
| FINANCIAL INSTITUTIONS | - | 532.5 | - | 436.4 | - | 37.8 | - | 109.2 |
| Pub. Finan. Instits. | - | - | - | - | - | - | - | - |
| Co-op Finan. Instits. | - | 0.2 | - | - | - | - | - | 37.6 |
| Insurance Companies | - | 514.4 | - | 422.1 | - | 22.3 | - | 57.4 |
| Building Societies | - | - | - | - | - | - | - | - |
| Credit Unions | - | - | - | - | - | - | - | - |
| Brokers and Money Lenders | - | 17.9 | - | 14.2 | - | 15.5 | - | 14.1 |
| Trust & Investment Companies | - | - | - | 0.0 | - | - | - | - |
| Pension Funds | - | - | - | - | - | - | - | - |
| BUSINESS ENTERPRISES | 1,485.5 | 26,499.3 | 966.6 | 30,595.7 | 1,239.6 | 32,956.5 | 2,998.1 | 41,147.6 |
| Agriculture | 146.2 | 3,637.7 | 29.1 | 3,525.8 | 369.7 | 2,984.5 | 903.9 | 3,934.1 |
| Sugarcane | 146.2 | 75.5 | 29.1 | 63.0 | 369.7 | 129.8 | 903.9 | 593.8 |
| Paddy | - | 1,411.0 | - | 1,076.9 | - | 942.5 | - | 1,133.7 |
| Other Farming | - | 111.5 | - | 197.5 | - | 54.8 | - | 91.7 |
| Livestock | - | 422.9 | - | 517.8 | - | 637.8 | - | 741.3 |
| Forestry | - | 76.3 | - | 65.3 | - | 50.2 | - | 112.1 |
| Shrimp & Other Fishing | - | 1,540.5 | - | 1,605.2 | - | 1,169.5 | - | 1,261.7 |
| Mining & Quarrying | 241.2 | 346.0 | 0.2 | 955.5 | 1.1 | 822.8 | 1.4 | 1,674.3 |
| Bauxite | 241.2 | 99.9 | - | 195.3 | - | - | - | - |
| Other | - | 246.2 | 0.2 | 760.2 | 1.1 | 822.8 | 1.4 | 1,674.3 |
| Manufacturing | 1,098.1 | 8,150.0 | 937.2 | 10,145.1 | 864.7 | 10,634.6 | 2,091.1 | 11,658.5 |
| Timber and Sawmilling | - | 975.5 | - | 1,402.5 | - | 1,747.1 | - | 2,125.7 |
| Other Constr. and Engin. | - | 2,366.6 | - | 3,701.0 | - | 3,346.8 | - | 2,964.6 |
| Sugar Molasses | - | 87.9 | 0.8 | 45.9 | - | 8.3 | 1,397.6 | 1.1 |
| Rice Milling | 176.9 | 1,745.0 | 126.9 | 1,399.8 | 80.0 | 1,556.4 | 65.8 | 2,852.4 |
| Beverages, Food & Tobacco | - | 895.4 | - | 1,332.2 | - | 1,315.3 | - | 1,372.9 |
| Textiles & Clothing | - | 49.8 | - | 45.8 | - | 48.9 | - | 77.9 |
| Electricity | 921.2 | 3.5 | 809.5 | 4.3 | 784.7 | 6.3 | 627.7 | 17.5 |
| Other Manufacturing | - | 2,026.4 | - | 2,213.5 | - | 2,605.4 | - | 2,246.5 |
| Services | - | 14,365.5 | - | 15,969.3 | 4.1 | 18,514.7 | 1.7 | 23,880.7 |
| Drainage & Irrigation | - | 38.3 | - | 30.9 | - | 25.5 | - | 20.5 |
| Transportation | - | 1,054.6 | - | 1,150.8 | 3.2 | 1,608.2 | - | 2,356.9 |
| Telecommunications | - | 23.7 | - | 71.5 | - | 28.5 | - | 80.2 |
| Entertaining & Catering | - | 1,400.1 | - | 1,964.8 | - | 1,984.2 | - | 1,873.9 |
| Distribution | - | 9,072.9 | - | 9,767.8 | 0.3 | 10,990.9 | 0.1 | 14,605.7 |
| Education | - | 142.1 | - | 85.9 | - | 75.1 | - | 24.7 |
| Health | - | 171.2 | - | 206.9 | - | 217.4 | - | 266.2 |
| Professional Services | - | 436.5 | - | 477.1 | - | 654.5 | - | 684.0 |
| Other Services | - | 2,026.0 | - | 2,213.5 | 0.7 | 2,930.4 | 1.6 | 3,968.6 |
| HOUSEHOLDS | - | 10,303.0 | - | 12,513.3 | - | 15,762.9 | - | 17,406.0 |
| Housing | - | 3,008.5 | - | 3,759.1 | - | 4,242.6 | - | 5,502.3 |
| Motor Cars | - | 2,721.9 | - | 3,453.9 | - | 4,324.8 | - | 4,000.2 |
| Other Durable Goods | - | 532.1 | - | 636.2 | - | 744.0 | - | 626.7 |
| Education | - | 217.4 | - | 249.3 | - | 274.8 | - | 273.7 |
| Travel | - | 55.3 | - | 58.7 | - | 68.9 | - | 66.6 |
| Other Purposes | - | 3,767.8 | - | 4,356.1 | - | 6,107.7 | - | 6,936.6 |
| TOTAL | 1,572.1 | 37,334.8 | 1,057.9 | 43,545.3 | 1,329.1 | 48,757.2 | 3,088.2 | 58,662.8 |

Source: Commercial Banks

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

Table 2-13(b)

| | 2009 | | 2010 | | 2011 | |
|-------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| | Dec. | | Dec. | | Dec. | |
| | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. |
| GENERAL GOVERNMENT | 75.6 | - | 55.3 | - | 61.7 | - |
| FINANCIAL INSTITUTIONS | - | 103.0 | 0.0 | 15.5 | - | 31.1 |
| Pub. Finan. Instits. | - | - | 0.0 | - | - | - |
| Co-op Finan. Instits. | - | 31.9 | - | 0.1 | - | 0.1 |
| Insurance Companies | - | 63.2 | - | 13.4 | - | 6.5 |
| Building Societies | - | - | - | 0.0 | - | 0.0 |
| Credit Unions | - | - | - | - | - | - |
| Brokers and Money Lenders | - | 8.0 | - | 1.9 | - | 24.5 |
| Trust & Investment Companies | - | - | - | 0.0 | - | - |
| Pension Funds | - | - | - | - | - | - |
| BUSINESS ENTERPRISES | 2,641.3 | 42,109.3 | 3,085.2 | 50,886.2 | 4,030.9 | 64,567.3 |
| Agriculture | 754.9 | 5,086.9 | 868.1 | 6,755.2 | 1,542.9 | 9,617.9 |
| Sugarcane | 754.9 | 1,333.4 | 866.0 | 1,695.0 | 1,542.9 | 2,338.1 |
| Paddy | - | 1,818.3 | - | 2,682.1 | - | 3,865.6 |
| Other Farming | - | 55.2 | - | 66.0 | - | 114.9 |
| Livestock | - | 597.5 | - | 930.6 | - | 1,219.9 |
| Forestry | - | 105.6 | 2.0 | 163.3 | - | 586.7 |
| Shrimp & Other Fishing | - | 1,176.9 | - | 1,218.1 | - | 1,492.8 |
| Mining & Quarrying | 0.7 | 1,505.8 | 2.2 | 2,582.0 | 0.4 | 2,806.1 |
| Bauxite | - | - | 0.1 | - | - | - |
| Other | 0.7 | 1,505.8 | 2.1 | 2,582.0 | 0.4 | 2,806.1 |
| Manufacturing | 1,884.7 | 10,441.8 | 2,214.9 | 12,861.3 | 2,414.5 | 16,674.9 |
| Timber and Sawmilling | - | 1,656.9 | - | 1,613.3 | - | 1,385.8 |
| Other Constr. and Engin. | - | 2,645.0 | - | 4,108.9 | - | 7,167.9 |
| Sugar Molasses | 1,367.9 | 0.8 | 1,548.3 | 290.7 | 1,871.5 | 564.7 |
| Rice Milling | 51.4 | 1,538.0 | 36.4 | 1,399.8 | 20.8 | 1,605.5 |
| Beverages, Food & Tobacco | - | 1,654.0 | - | 2,178.6 | - | 2,691.6 |
| Textiles & Clothing | - | 61.8 | - | 78.3 | - | 143.6 |
| Electricity | 465.4 | 11.7 | 630.3 | 59.8 | 522.2 | 68.0 |
| Other Manufacturing | - | 2,873.6 | - | 3,131.8 | - | 3,047.8 |
| Services | 0.9 | 25,074.8 | - | 28,687.7 | 73.1 | 35,468.3 |
| Drainage & Irrigation | - | 13.1 | - | 6.9 | - | 17.6 |
| Transportation | - | 2,452.2 | - | 3,014.8 | - | 3,329.7 |
| Telecommunications | - | 63.7 | - | 98.4 | - | 221.7 |
| Entertaining & Catering | - | 1,959.0 | - | 2,914.6 | - | 2,891.8 |
| Distribution | - | 13,849.3 | - | 17,287.4 | 2.6 | 21,556.2 |
| Education | - | 23.6 | - | 218.7 | - | 472.1 |
| Health | - | 337.2 | - | 490.0 | - | 663.1 |
| Professional Services | - | 781.6 | - | 1,015.1 | - | 1,207.9 |
| Other Services | 0.9 | 5,595.2 | - | 3,641.8 | 70.5 | 5,108.1 |
| HOUSEHOLDS | - | 16,583.8 | - | 18,768.0 | - | 21,631.8 |
| Housing | - | 3,857.4 | - | 5,147.1 | - | 6,304.3 |
| Motor Cars | - | 3,836.0 | - | 4,432.0 | - | 5,115.9 |
| Other Durable Goods | - | 349.6 | - | 437.9 | - | 479.1 |
| Education | - | 164.3 | - | 201.5 | - | 233.6 |
| Travel | - | 11.7 | - | 23.1 | - | 20.9 |
| Other Purposes | - | 8,364.8 | - | 8,526.3 | - | 9,478.0 |
| TOTAL | 2,716.9 | 58,796.1 | 3,140.5 | 69,669.6 | 4,092.5 | 86,230.1 |

Source: Commercial Banks

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

Table 2-13(c)

| | 2012 | | | | | | | |
|-------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|------------------|
| | Mar. | | Jun. | | Sep. | | Dec. | |
| | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. |
| GENERAL GOVERNMENT | 61.8 | - | 67.4 | - | 63.1 | - | 63.3 | - |
| FINANCIAL INSTITUTIONS | - | 122.0 | - | 84.6 | - | 221.9 | - | 359.5 |
| Pub. Finan. Instits. | - | - | - | - | - | - | - | - |
| Co-op Finan. Instits. | - | 10.2 | - | 3.0 | - | 29.4 | - | 63.3 |
| Insurance Companies | - | 62.1 | - | 9.9 | - | 72.6 | - | 10.9 |
| Building Societies | - | 0.0 | - | 0.0 | - | 0.0 | - | 0.0 |
| Credit Unions | - | - | - | - | - | - | - | - |
| Brokers and Money Lenders | - | 49.7 | - | 71.7 | - | 119.9 | - | 225.2 |
| Trust & Investment Companies | - | - | - | - | - | - | - | 60.0 |
| Pension Funds | - | - | - | - | - | - | - | - |
| BUSINESS ENTERPRISES | 4,294.0 | 68,026.4 | 3,628.3 | 72,506.8 | 3,562.5 | 76,623.9 | 3,661.2 | 81,875.4 |
| Agriculture | 1,521.8 | 10,204.7 | 1,334.7 | 10,958.0 | 1,365.9 | 11,170.8 | 891.8 | 11,331.7 |
| Sugarcane | 1,521.2 | 2,533.1 | 1,333.9 | 2,483.8 | 1,365.9 | 2,500.2 | 891.5 | 2,558.3 |
| Paddy | 0.5 | 4,402.1 | - | 5,176.9 | - | 5,165.8 | - | 5,163.0 |
| Other Farming | - | 133.7 | - | 105.9 | - | 168.8 | - | 291.9 |
| Livestock | - | 1,275.3 | - | 1,273.9 | - | 1,385.7 | - | 1,401.1 |
| Forestry | 0.1 | 558.5 | 0.7 | 495.1 | - | 637.5 | 0.3 | 602.8 |
| Shrimp & Other Fishing | - | 1,302.1 | - | 1,422.4 | - | 1,312.8 | - | 1,314.7 |
| Mining & Quarrying | 0.2 | 3,394.7 | 0.2 | 3,521.5 | 1.3 | 4,285.5 | 1.2 | 4,247.4 |
| Bauxite | - | 23.6 | - | - | - | - | - | - |
| Other | 0.2 | 3,371.1 | 0.2 | 3,521.5 | 1.3 | 4,285.5 | 1.2 | 4,247.4 |
| Manufacturing | 2,689.2 | 18,179.6 | 2,205.1 | 19,847.4 | 2,106.4 | 20,197.9 | 2,677.9 | 22,213.8 |
| Timber and Sawmilling | - | 1,286.2 | 0.7 | 1,522.6 | - | 1,819.3 | - | 1,979.1 |
| Other Constr. and Engin. | - | 8,804.4 | - | 9,074.4 | - | 9,459.1 | - | 9,056.4 |
| Sugar Molasses | 1,955.8 | 673.8 | 1,834.4 | 555.5 | 1,791.4 | 507.9 | 1,625.4 | 21.5 |
| Rice Milling | 18.1 | 1,519.0 | 12.7 | 2,521.6 | 8.7 | 2,276.3 | 4.5 | 3,317.6 |
| Beverages, Food & Tobacco | - | 3,009.2 | - | 2,954.9 | - | 3,456.2 | - | 3,795.2 |
| Textiles & Clothing | - | 156.0 | - | 131.7 | - | 109.9 | - | 192.1 |
| Electricity | 715.3 | 83.3 | 357.2 | 140.7 | 306.4 | 162.3 | 1,047.9 | 172.5 |
| Other Manufacturing | - | 2,647.7 | - | 2,945.9 | - | 2,406.9 | - | 3,679.4 |
| Services | 82.8 | 36,247.4 | 88.4 | 38,179.8 | 88.9 | 40,969.6 | 90.4 | 44,082.5 |
| Drainage & Irrigation | - | 17.8 | - | 13.0 | - | 12.8 | - | 4.5 |
| Transportation | - | 3,953.3 | - | 4,327.6 | 0.3 | 4,042.0 | - | 3,698.3 |
| Telecommunications | - | 191.3 | - | 207.8 | - | 219.7 | - | 195.6 |
| Entertaining & Catering | - | 3,094.5 | - | 3,175.4 | - | 3,332.3 | - | 3,383.4 |
| Distribution | 0.0 | 21,429.3 | - | 22,125.3 | - | 24,744.7 | - | 26,398.6 |
| Education | - | 704.8 | - | 951.2 | - | 832.9 | 0.0 | 850.5 |
| Health | - | 862.8 | - | 1,056.8 | - | 1,018.1 | - | 1,043.9 |
| Professional Services | - | 1,096.5 | - | 1,093.1 | - | 1,106.2 | - | 1,287.1 |
| Other Services | 82.8 | 4,897.2 | 88.4 | 5,229.6 | 88.6 | 5,660.9 | 90.4 | 7,220.7 |
| HOUSEHOLDS | - | 19,500.6 | - | 20,218.3 | - | 22,192.7 | - | 23,365.5 |
| Home Improvement | - | 4,575.0 | - | 4,869.6 | - | 5,321.0 | - | 4,760.9 |
| Motor Cars | - | 5,188.9 | - | 5,410.0 | - | 7,537.8 | - | 7,570.9 |
| Other Durable Goods | - | 446.4 | - | 442.5 | - | 574.7 | - | 721.4 |
| Education | - | 215.2 | - | 216.5 | - | 426.8 | - | 429.0 |
| Travel | - | 23.6 | - | 33.3 | - | 100.4 | - | 110.7 |
| Other Purposes | - | 9,051.5 | - | 9,246.3 | - | 8,232.0 | - | 9,772.6 |
| TOTAL | 4,355.9 | 87,649.0 | 3,695.7 | 92,809.6 | 3,625.7 | 99,038.4 | 3,724.5 | 105,600.5 |

Source: Commercial Banks

¹ Figures for the private sector have been revised from January 2012 - March 2013 due to reclassifications by two commercial banks.

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR¹**
(G\$ Million)

Table 2-13(d)

| | 2013 | | | | | | | | | | | |
|--------------------------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|
| | Jan. | | Feb. | | Mar. | | Apr. | | May | | Jun. | |
| | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. |
| GENERAL GOVERNMENT | 7.8 | - | 10.0 | - | 12.4 | - | 7.3 | - | 8.8 | - | 259.9 | - |
| FINANCIAL INSTITUTIONS | - | 392.3 | - | 646.7 | - | 632.9 | - | 693.7 | - | 681.7 | - | 764.3 |
| Pub. Finan. Instits. | - | - | - | - | - | - | - | - | - | - | - | - |
| Co-op Finan. Instits. | - | 56.3 | - | 61.3 | - | 69.4 | - | 121.4 | - | 116.2 | - | 113.9 |
| Insurance Companies | - | 53.4 | - | 318.8 | - | 299.0 | - | 277.4 | - | 273.9 | - | 290.1 |
| Building Societies | - | 0.0 | - | 0.0 | - | 0.0 | - | 0.0 | - | 0.0 | - | 0.0 |
| Credit Unions | - | - | - | - | - | - | - | - | - | - | - | - |
| Brokers and Money Lenders | - | 222.6 | - | 206.5 | - | 208.7 | - | 246.1 | - | 242.9 | - | 316.3 |
| Trust & Investment Companies | - | 60.0 | - | 60.0 | - | 55.8 | - | 48.7 | - | 48.7 | - | 44.0 |
| Pension Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| BUSINESS ENTERPRISES | 4,251.8 | 80,705.0 | 4,533.7 | 81,997.6 | 4,831.1 | 82,277.7 | 5,167.4 | 84,220.6 | 5,019.2 | 84,129.3 | 4,750.0 | 84,896.4 |
| <i>Agriculture</i> | 1,286.1 | 11,321.5 | 1,697.7 | 11,137.3 | 1,891.1 | 11,284.6 | 2,055.7 | 11,134.5 | 1,914.3 | 11,100.5 | 1,581.4 | 11,310.8 |
| Sugarcane | 1,286.1 | 2,580.4 | 1,690.6 | 2,619.0 | 1,889.9 | 2,672.9 | 2,052.2 | 2,482.2 | 1,913.9 | 2,517.3 | 1,581.4 | 2,510.7 |
| Paddy | - | 5,179.5 | - | 5,094.4 | - | 5,146.4 | - | 5,149.6 | - | 5,029.4 | - | 5,411.1 |
| Other Farming | - | 290.0 | - | 292.6 | - | 298.0 | - | 319.6 | - | 319.0 | - | 322.0 |
| Livestock | - | 1,454.8 | - | 1,415.7 | - | 1,428.9 | - | 1,421.8 | - | 1,498.8 | - | 1,343.1 |
| Forestry | - | 630.1 | 7.1 | 573.2 | 1.2 | 553.2 | 3.6 | 560.9 | 0.3 | 568.3 | - | 496.6 |
| Shrimp & Other Fishing | - | 1,186.7 | - | 1,142.4 | - | 1,185.2 | - | 1,200.5 | - | 1,167.7 | - | 1,227.3 |
| <i>Mining & Quarrying</i> | 0.8 | 4,216.3 | 0.0 | 4,287.0 | 2.6 | 4,213.7 | 0.3 | 4,662.1 | 0.2 | 4,624.8 | 1.8 | 4,567.0 |
| Bauxite | - | - | - | 41.4 | - | - | - | - | - | - | - | - |
| Other | 0.8 | 4,216.3 | 0.0 | 4,245.6 | 2.6 | 4,213.7 | 0.3 | 4,662.1 | 0.2 | 4,624.8 | 1.8 | 4,567.0 |
| <i>Manufacturing</i> | 2,872.5 | 22,082.4 | 2,746.1 | 23,015.7 | 2,848.8 | 23,620.9 | 3,029.6 | 23,899.0 | 3,013.9 | 24,223.1 | 3,058.2 | 24,574.3 |
| Timber and Sawmilling | - | 2,002.5 | - | 2,001.6 | - | 2,056.9 | - | 1,987.6 | - | 2,003.1 | - | 1,995.9 |
| Other Constr. and Engin. | - | 9,080.8 | - | 9,915.4 | - | 9,882.4 | - | 10,152.7 | - | 10,424.1 | - | 10,413.5 |
| Sugar Molasses | 1,838.6 | 23.5 | 1,731.0 | - | 1,827.8 | - | 1,847.9 | - | 1,849.7 | - | 1,808.6 | - |
| Rice Milling | 3.1 | 3,065.3 | 1.8 | 3,077.6 | 0.4 | 3,221.1 | - | 2,917.1 | - | 2,810.7 | - | 2,850.8 |
| Beverages, Food & Tobacco | - | 3,760.0 | - | 3,791.7 | - | 3,897.8 | - | 4,230.5 | - | 4,013.1 | - | 4,208.5 |
| Textiles & Clothing | - | 174.6 | - | 178.8 | - | 194.1 | - | 182.4 | - | 187.0 | - | 150.5 |
| Electricity | 1,030.7 | 170.3 | 1,013.4 | 190.3 | 1,020.6 | 182.3 | 1,181.7 | 174.1 | 1,164.2 | 169.8 | 1,249.6 | 186.1 |
| Other Manufacturing | - | 3,805.4 | - | 3,860.4 | - | 4,186.3 | - | 4,254.5 | - | 4,615.3 | - | 4,768.9 |
| <i>Services</i> | 92.5 | 43,084.7 | 89.9 | 43,557.5 | 88.5 | 43,158.5 | 81.8 | 44,525.0 | 90.9 | 44,180.9 | 108.5 | 44,444.4 |
| Drainage & Irrigation | - | 4.4 | - | 4.3 | - | 4.2 | - | 4.2 | - | 5.1 | - | 1.3 |
| Transportation | - | 3,692.3 | - | 3,699.0 | - | 3,830.3 | - | 3,756.3 | - | 3,875.3 | - | 4,257.8 |
| Telecommunications | - | 184.9 | - | 220.2 | - | 252.2 | - | 242.6 | - | 240.1 | - | 236.3 |
| Entertaining & Catering | - | 3,390.8 | - | 3,389.8 | - | 3,440.3 | - | 3,399.8 | - | 3,360.2 | - | 3,526.4 |
| Distribution | 1.0 | 25,804.6 | - | 26,218.6 | - | 25,079.0 | - | 26,558.2 | - | 27,004.3 | 1.0 | 27,045.4 |
| Education | - | 858.4 | - | 866.1 | - | 1,016.5 | - | 1,034.8 | - | 1,047.6 | - | 1,071.8 |
| Health | - | 1,006.7 | - | 1,013.3 | - | 1,014.1 | - | 985.0 | - | 1,161.1 | - | 1,086.6 |
| Professional Services | - | 1,218.7 | - | 1,224.5 | - | 1,258.4 | - | 1,202.9 | - | 1,160.1 | - | 1,381.2 |
| Other Services | 91.5 | 6,923.9 | 89.9 | 6,921.8 | 88.5 | 7,263.4 | 81.8 | 7,341.3 | 90.9 | 6,327.2 | 107.5 | 5,837.7 |
| HOUSEHOLDS | - | 22,942.4 | - | 22,686.1 | - | 23,493.6 | - | 23,178.5 | - | 23,289.2 | - | 24,535.7 |
| Home Improvement | - | 4,780.7 | - | 4,912.1 | - | 5,066.0 | - | 5,172.4 | - | 5,333.1 | - | 5,429.4 |
| Motor Cars | - | 7,558.5 | - | 7,562.2 | - | 7,572.4 | - | 7,277.5 | - | 7,352.7 | - | 7,451.7 |
| Other Durable Goods | - | 709.7 | - | 705.0 | - | 701.4 | - | 674.8 | - | 645.1 | - | 631.7 |
| Education | - | 426.4 | - | 420.5 | - | 412.7 | - | 403.8 | - | 381.5 | - | 377.5 |
| Travel | - | 108.0 | - | 107.4 | - | 112.6 | - | 117.5 | - | 95.2 | - | 111.4 |
| Other Purposes | - | 9,359.2 | - | 8,978.9 | - | 9,628.6 | - | 9,532.6 | - | 9,481.6 | - | 10,533.9 |
| TOTAL | 4,259.5 | 104,039.7 | 4,543.7 | 105,330.4 | 4,843.5 | 106,404.2 | 5,174.7 | 108,092.8 | 5,028.0 | 108,100.2 | 5,009.9 | 110,196.4 |

Source: Commercial Banks

¹ Figures for the private sector have been revised from January 2012 - March 2013 due to reclassifications by two commercial banks.

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR¹**
(G\$ Million)

Table 2-13(e)

| | 2013 | | | | | | | | | | | |
|--------------------------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
| | Jul. | | Aug. | | Sep. | | Oct. | | Nov. | | Dec. | |
| | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. |
| GENERAL GOVERNMENT | 9.7 | - | 11.4 | - | 20.7 | - | 10.1 | - | 8.7 | - | 8.0 | - |
| FINANCIAL INSTITUTIONS | - | 791.1 | - | 846.4 | - | 829.6 | - | 794.2 | - | 799.5 | - | 835.9 |
| Pub. Finan. Instits. | - | - | - | - | - | - | - | - | - | - | - | - |
| Co-op Finan. Instits. | - | 114.7 | - | 127.7 | - | 112.6 | - | 119.0 | - | 122.2 | - | 100.3 |
| Insurance Companies | - | 322.5 | - | 332.7 | - | 303.1 | - | 265.6 | - | 270.3 | - | 265.2 |
| Building Societies | - | 0.0 | - | 0.0 | - | 0.0 | - | 0.0 | - | 0.0 | - | - |
| Credit Unions | - | - | - | - | - | - | - | - | - | - | - | - |
| Brokers and Money Lenders | - | 312.2 | - | 346.7 | - | 379.6 | - | 375.2 | - | 373.6 | - | 441.0 |
| Trust & Investment Companies | - | 41.7 | - | 39.2 | - | 34.3 | - | 34.3 | - | 33.4 | - | 29.3 |
| Pension Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| BUSINESS ENTERPRISES | 5,270.2 | 84,097.5 | 5,284.6 | 83,219.0 | 5,046.6 | 85,820.7 | 4,787.9 | 87,871.0 | 4,916.0 | 90,023.8 | 2,587.5 | 94,992.3 |
| <i>Agriculture</i> | 1,677.8 | 11,504.6 | 1,678.6 | 10,977.2 | 1,681.0 | 11,217.2 | 1,291.5 | 12,297.4 | 1,378.3 | 12,485.0 | 587.8 | 13,340.6 |
| Sugarcane | 1,677.8 | 2,576.1 | 1,678.6 | 2,618.5 | 1,678.7 | 2,824.7 | 1,290.0 | 2,839.4 | 1,378.3 | 2,866.4 | 587.8 | 2,882.8 |
| Paddy | - | 5,404.2 | - | 5,047.6 | - | 4,993.0 | - | 5,529.9 | - | 5,569.2 | - | 5,980.6 |
| Other Farming | - | 320.6 | - | 325.0 | - | 322.7 | - | 308.9 | - | 322.3 | - | 365.0 |
| Livestock | - | 1,490.7 | - | 1,388.8 | - | 1,303.0 | - | 1,350.0 | - | 1,447.9 | - | 1,752.0 |
| Forestry | - | 562.3 | - | 486.6 | 2.4 | 536.9 | 1.5 | 1,112.9 | - | 1,115.3 | - | 1,163.7 |
| Shrimp & Other Fishing | - | 1,150.7 | - | 1,110.7 | - | 1,236.9 | - | 1,156.2 | 0.0 | 1,164.0 | - | 1,196.5 |
| <i>Mining & Quarrying</i> | 0.0 | 4,574.2 | 0.6 | 4,382.5 | 0.2 | 4,581.6 | 1.1 | 4,804.0 | 0.8 | 4,837.6 | 1.4 | 5,207.7 |
| Bauxite | - | 2.4 | - | - | - | - | - | - | - | - | - | - |
| Other | 0.0 | 4,571.8 | 0.6 | 4,382.5 | 0.2 | 4,581.6 | 1.1 | 4,804.0 | 0.8 | 4,837.6 | 1.4 | 5,207.7 |
| <i>Manufacturing</i> | 3,472.5 | 25,374.0 | 3,487.9 | 25,157.5 | 3,248.0 | 24,745.0 | 3,375.2 | 25,083.5 | 3,413.9 | 25,827.4 | 1,936.0 | 26,887.6 |
| Timber and Sawmilling | - | 1,898.2 | - | 1,939.4 | - | 1,927.6 | - | 1,950.7 | - | 1,993.2 | - | 2,256.7 |
| Other Constr. and Engin. | - | 10,481.3 | - | 10,822.1 | - | 10,712.2 | - | 10,816.7 | - | 11,171.0 | - | 11,083.0 |
| Sugar Molasses | 2,343.5 | - | 2,270.0 | - | 2,154.4 | - | 2,299.4 | - | 2,343.3 | - | 1,909.1 | - |
| Rice Milling | - | 3,587.8 | - | 3,230.8 | - | 2,951.1 | - | 3,284.1 | - | 3,659.6 | - | 3,876.5 |
| Beverages, Food & Tobacco | - | 5,350.0 | - | 5,123.9 | - | 5,087.2 | - | 5,373.3 | - | 5,541.3 | - | 6,241.9 |
| Textiles & Clothing | - | 163.3 | - | 141.6 | - | 142.4 | - | 151.4 | - | 144.7 | - | 174.0 |
| Electricity | 1,129.1 | 192.0 | 1,217.8 | 198.8 | 1,093.6 | 212.9 | 1,075.8 | 203.5 | 1,070.6 | 218.0 | 26.9 | 0.3 |
| Other Manufacturing | - | 3,701.5 | - | 3,700.9 | - | 3,711.6 | - | 3,303.9 | - | 3,099.6 | - | 3,255.1 |
| <i>Services</i> | 119.9 | 42,644.7 | 117.6 | 42,701.8 | 117.3 | 45,276.8 | 120.1 | 45,686.0 | 123.0 | 46,873.8 | 62.3 | 49,556.4 |
| Drainage & Irrigation | - | 1.8 | - | 1.1 | - | 0.9 | - | 0.8 | - | 0.6 | - | 0.6 |
| Transportation | - | 4,185.1 | - | 4,304.1 | - | 4,318.5 | - | 4,360.3 | 6.3 | 4,414.0 | - | 4,518.0 |
| Telecommunications | - | 212.8 | - | 206.8 | - | 197.5 | - | 279.3 | - | 280.2 | - | 280.6 |
| Entertaining & Catering | - | 3,594.3 | - | 3,639.7 | - | 3,767.4 | - | 3,715.7 | - | 3,807.1 | - | 3,890.2 |
| Distribution | - | 25,123.8 | - | 25,342.8 | - | 27,432.2 | 0.3 | 27,013.8 | - | 27,440.2 | - | 29,222.9 |
| Education | - | 1,095.4 | - | 1,097.4 | - | 1,107.0 | - | 1,108.1 | - | 1,113.8 | - | 1,136.4 |
| Health | - | 1,144.5 | - | 1,145.5 | - | 1,248.6 | - | 1,233.7 | - | 1,220.0 | - | 1,290.7 |
| Professional Services | - | 1,450.8 | - | 1,399.9 | - | 1,364.6 | - | 1,433.6 | - | 1,465.4 | - | 1,525.8 |
| Other Services | 119.9 | 5,836.1 | 117.6 | 5,564.6 | 117.3 | 5,840.1 | 119.8 | 6,540.9 | 116.7 | 7,132.5 | 62.3 | 7,691.2 |
| HOUSEHOLDS | - | 24,905.8 | - | 24,589.5 | - | 25,636.2 | - | 26,040.9 | - | 26,834.8 | - | 25,309.2 |
| Home Improvement | - | 5,599.6 | - | 5,685.6 | - | 5,757.4 | - | 5,781.8 | - | 5,884.3 | - | 6,037.8 |
| Motor Cars | - | 7,526.7 | - | 7,715.8 | - | 7,866.8 | - | 7,883.2 | - | 7,992.0 | - | 7,983.3 |
| Other Durable Goods | - | 621.2 | - | 607.7 | - | 595.9 | - | 620.9 | - | 648.4 | - | 743.6 |
| Education | - | 392.9 | - | 445.5 | - | 501.1 | - | 526.5 | - | 535.0 | - | 522.6 |
| Travel | - | 122.9 | - | 129.9 | - | 136.6 | - | 138.8 | - | 130.0 | - | 125.7 |
| Other Purposes | - | 10,642.6 | - | 10,005.0 | - | 10,778.3 | - | 11,089.7 | - | 11,645.2 | - | 9,896.2 |
| TOTAL | 5,279.9 | 109,794.4 | 5,296.1 | 108,655.0 | 5,067.3 | 112,286.4 | 4,798.0 | 114,706.0 | 4,924.6 | 117,658.1 | 2,595.5 | 121,137.4 |

Source: Commercial Banks

¹ Figures for the private sector have been revised from January 2012 - March 2013 due to reclassifications by two commercial banks.

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

Table 2-13(f)

| | 2014 | | | | | | | | | | | |
|--------------------------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
| | Jan. | | Feb. | | Mar. | | Apr. | | May | | Jun. | |
| | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. |
| GENERAL GOVERNMENT | 5.1 | - | 2.5 | - | 6.7 | - | 3.6 | - | 3.4 | - | 5.5 | - |
| FINANCIAL INSTITUTIONS | - | 889.6 | - | 906.2 | - | 895.1 | - | 911.2 | - | 836.9 | - | 881.9 |
| Pub. Finan. Instits. | - | - | - | - | - | - | - | - | - | - | - | - |
| Co-op Finan. Instits. | - | 116.5 | - | 101.6 | - | 95.7 | - | 117.4 | - | 96.6 | - | 82.7 |
| Insurance Companies | - | 262.1 | - | 257.2 | - | 253.9 | - | 272.5 | - | 275.4 | - | 285.7 |
| Building Societies | - | 0.0 | - | 0.0 | - | 0.0 | - | - | - | - | - | - |
| Credit Unions | - | - | - | - | - | - | - | - | - | - | - | - |
| Brokers and Money Lenders | - | 482.9 | - | 519.2 | - | 520.5 | - | 473.0 | - | 443.2 | - | 502.9 |
| Trust & Investment Companies | - | 28.1 | - | 28.1 | - | 24.9 | - | 48.4 | - | 21.7 | - | 10.6 |
| Pension Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| BUSINESS ENTERPRISES | 3,207.2 | 93,916.8 | 3,557.5 | 94,630.9 | 3,547.2 | 95,443.5 | 3,626.2 | 98,596.8 | 3,858.8 | 97,385.7 | 3,724.4 | 98,262.1 |
| <i>Agriculture</i> | 980.8 | 13,343.3 | 1,324.8 | 13,164.6 | 1,305.2 | 13,263.2 | 1,419.0 | 13,240.2 | 1,411.1 | 13,300.9 | 1,436.1 | 13,618.8 |
| Sugarcane | 980.8 | 2,867.3 | 1,324.8 | 2,901.8 | 1,304.5 | 2,898.9 | 1,418.4 | 2,829.7 | 1,406.7 | 2,760.4 | 1,436.1 | 2,807.8 |
| Paddy | - | 5,953.3 | - | 5,882.2 | - | 6,028.3 | - | 6,069.8 | - | 6,209.8 | - | 6,375.0 |
| Other Farming | - | 367.3 | - | 367.3 | - | 371.9 | - | 376.9 | - | 372.2 | - | 386.8 |
| Livestock | - | 1,911.0 | - | 1,859.0 | - | 1,821.3 | - | 1,743.9 | - | 1,697.5 | - | 1,767.2 |
| Forestry | - | 1,152.7 | - | 1,123.2 | 0.7 | 1,151.6 | 0.5 | 1,129.7 | 4.5 | 1,138.6 | - | 1,138.7 |
| Shrimp & Other Fishing | 0.0 | 1,091.8 | - | 1,031.1 | - | 991.2 | - | 1,090.3 | - | 1,122.4 | - | 1,143.4 |
| <i>Mining & Quarrying</i> | 0.5 | 5,365.7 | 0.6 | 5,255.4 | 0.3 | 5,369.3 | 1.1 | 5,283.2 | 0.1 | 5,643.3 | 1.3 | 5,742.5 |
| Bauxite | - | 3.0 | - | 3.0 | - | 3.0 | - | 3.0 | - | 2.9 | - | 2.9 |
| Other | 0.5 | 5,362.7 | 0.6 | 5,252.5 | 0.3 | 5,366.3 | 1.1 | 5,280.1 | 0.1 | 5,640.4 | 1.3 | 5,739.5 |
| <i>Manufacturing</i> | 2,170.5 | 26,733.4 | 2,170.0 | 27,913.4 | 2,178.1 | 28,055.2 | 2,128.2 | 29,171.3 | 2,375.9 | 29,135.5 | 2,197.4 | 28,553.8 |
| Timber and Sawmilling | - | 2,048.7 | - | 2,089.6 | - | 1,964.2 | - | 2,212.3 | - | 2,184.4 | - | 2,234.1 |
| Other Constr. and Engin. | - | 10,853.8 | - | 11,288.1 | - | 11,504.3 | - | 11,655.1 | - | 12,099.9 | - | 11,920.4 |
| Sugar Molasses | 2,161.2 | - | 2,170.0 | - | 2,178.1 | - | 2,119.1 | - | 2,158.0 | - | 2,183.2 | - |
| Rice Milling | - | 3,755.2 | - | 3,931.9 | - | 3,960.4 | - | 4,245.4 | - | 4,386.7 | - | 4,123.9 |
| Beverages, Food & Tobacco | - | 6,407.8 | - | 6,571.5 | - | 6,542.7 | - | 6,785.8 | - | 6,884.4 | - | 6,648.7 |
| Textiles & Clothing | - | 160.6 | - | 148.2 | - | 148.2 | - | 149.9 | - | 172.6 | - | 174.7 |
| Electricity | 9.3 | 1.1 | - | 7.4 | - | 4.9 | 9.1 | 8.0 | 217.9 | - | 14.2 | 0.8 |
| Other Manufacturing | - | 3,506.2 | - | 3,876.8 | - | 3,930.5 | - | 4,114.8 | - | 3,407.5 | - | 3,451.1 |
| <i>Services</i> | 55.3 | 48,474.4 | 62.0 | 48,297.5 | 63.6 | 48,755.7 | 77.9 | 50,902.1 | 71.7 | 49,305.9 | 89.6 | 50,347.0 |
| Drainage & Irrigation | - | 0.5 | - | 0.3 | - | 0.2 | - | 0.2 | - | 0.2 | - | 0.2 |
| Transportation | - | 4,632.0 | - | 4,724.3 | - | 4,734.2 | 0.6 | 5,204.7 | - | 5,493.6 | - | 5,465.3 |
| Telecommunications | - | 284.1 | - | 296.1 | - | 319.9 | - | 374.6 | - | 318.8 | - | 315.1 |
| Entertaining & Catering | - | 3,859.9 | - | 3,806.3 | - | 3,809.0 | - | 3,853.0 | - | 3,865.7 | - | 3,852.7 |
| Distribution | - | 28,413.6 | - | 28,242.0 | - | 28,375.9 | - | 29,864.4 | - | 27,934.1 | - | 28,907.7 |
| Education | - | 1,127.3 | - | 1,135.1 | - | 1,140.4 | - | 1,142.3 | - | 1,129.6 | - | 1,142.5 |
| Health | - | 1,222.6 | - | 1,212.8 | - | 1,188.5 | - | 1,198.8 | - | 1,411.9 | - | 1,172.8 |
| Professional Services | - | 1,562.4 | - | 1,591.5 | - | 1,630.9 | - | 1,655.0 | - | 1,588.0 | - | 1,607.5 |
| Other Services | 55.3 | 7,372.2 | 62.0 | 7,289.1 | 63.6 | 7,556.7 | 77.3 | 7,609.1 | 71.7 | 7,564.0 | 89.6 | 7,883.2 |
| HOUSEHOLDS | - | 25,158.2 | - | 24,799.3 | - | 24,521.6 | - | 24,101.8 | - | 24,176.3 | - | 23,745.5 |
| Home Improvement | - | 5,978.1 | - | 6,344.2 | - | 6,424.4 | - | 6,442.8 | - | 6,588.9 | - | 6,536.4 |
| Motor Cars | - | 7,920.6 | - | 7,893.3 | - | 7,798.7 | - | 7,807.1 | - | 7,723.6 | - | 7,827.6 |
| Other Durable Goods | - | 722.4 | - | 708.3 | - | 702.8 | - | 684.2 | - | 656.0 | - | 640.7 |
| Education | - | 515.2 | - | 512.5 | - | 503.3 | - | 507.8 | - | 499.0 | - | 480.9 |
| Travel | - | 122.1 | - | 120.9 | - | 122.7 | - | 125.1 | - | 128.0 | - | 136.6 |
| Other Purposes | - | 9,899.8 | - | 9,220.2 | - | 8,969.7 | - | 8,534.9 | - | 8,580.7 | - | 8,123.4 |
| TOTAL | 3,212.3 | 119,964.6 | 3,559.9 | 120,336.5 | 3,553.9 | 120,860.1 | 3,629.7 | 123,609.9 | 3,862.2 | 122,398.9 | 3,729.8 | 122,889.4 |

Source: Commercial Banks

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

Table 2-13(g)

| | 2014 | | | | | | | | | | | |
|--------------------------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
| | Jul. | | Aug. | | Sep. | | Oct. | | Nov. | | Dec. | |
| | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. |
| GENERAL GOVERNMENT | 11.2 | - | 9.0 | - | 5.0 | - | 9.7 | - | 17.8 | - | 20.7 | - |
| FINANCIAL INSTITUTIONS | - | 913.4 | - | 934.1 | - | 972.3 | - | 762.8 | - | 754.3 | - | 1,406.2 |
| Pub. Finan. Instits. | - | - | - | - | - | - | - | - | - | - | - | - |
| Co-op Finan. Instits. | - | 111.9 | - | 107.0 | - | 114.3 | - | 84.8 | - | 88.4 | - | 77.5 |
| Insurance Companies | - | 288.8 | - | 243.4 | - | 263.7 | - | 246.7 | - | 237.8 | - | 226.5 |
| Building Societies | - | - | - | - | - | - | - | - | - | - | - | - |
| Credit Unions | - | - | - | - | - | - | - | - | - | - | - | - |
| Brokers and Money Lenders | - | 506.9 | - | 581.3 | - | 591.9 | - | 428.9 | - | 425.7 | - | 447.7 |
| Trust & Investment Companies | - | 5.8 | - | 2.3 | - | 2.3 | - | 2.3 | - | 2.3 | - | 654.5 |
| Pension Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| BUSINESS ENTERPRISES | 2,287.9 | 98,691.6 | 2,687.7 | 98,593.9 | 2,983.1 | 99,781.0 | 2,681.4 | 101,403.3 | 2,669.7 | 101,672.2 | 2,398.8 | 105,654.4 |
| <i>Agriculture</i> | 698.6 | 13,090.0 | 880.7 | 12,223.6 | 854.0 | 11,780.3 | 883.0 | 11,953.1 | 871.9 | 11,907.6 | 770.6 | 12,008.2 |
| Sugarcane | 698.6 | 2,561.0 | 880.7 | 2,578.9 | 854.0 | 2,589.7 | 883.0 | 2,555.0 | 871.9 | 2,557.6 | 770.6 | 2,544.1 |
| Paddy | - | 6,128.6 | - | 5,509.2 | - | 5,118.1 | - | 5,175.1 | - | 5,016.5 | - | 5,151.1 |
| Other Farming | - | 359.0 | - | 375.3 | - | 389.2 | - | 486.5 | - | 577.6 | - | 593.6 |
| Livestock | - | 1,659.7 | - | 1,701.2 | - | 1,691.1 | - | 1,661.8 | - | 1,669.3 | - | 1,639.3 |
| Forestry | - | 1,252.6 | - | 950.9 | - | 904.1 | - | 980.4 | - | 966.7 | - | 990.2 |
| Shrimp & Other Fishing | - | 1,129.1 | - | 1,108.1 | - | 1,088.2 | - | 1,094.3 | - | 1,119.8 | - | 1,090.0 |
| <i>Mining & Quarrying</i> | 0.2 | 5,274.7 | 1.8 | 5,718.1 | 1.1 | 5,734.1 | 0.7 | 5,700.1 | 0.6 | 5,321.1 | 1.1 | 5,456.8 |
| Bauxite | - | 2.9 | - | 2.9 | - | - | - | - | - | - | - | - |
| Other | 0.2 | 5,271.8 | 1.8 | 5,715.1 | 1.1 | 5,734.1 | 0.7 | 5,700.1 | 0.6 | 5,321.1 | 1.1 | 5,456.8 |
| <i>Manufacturing</i> | 1,502.1 | 29,132.4 | 1,767.7 | 29,109.9 | 2,042.4 | 29,578.8 | 1,722.5 | 29,864.9 | 1,718.7 | 30,683.4 | 1,536.4 | 31,169.4 |
| Timber and Sawmilling | - | 2,223.3 | - | 2,308.8 | - | 2,246.6 | - | 2,229.0 | - | 2,276.7 | - | 2,419.1 |
| Other Constr. and Engin. | - | 12,261.5 | - | 12,266.2 | - | 12,842.9 | - | 13,062.1 | - | 13,145.7 | - | 13,422.6 |
| Sugar Molasses | 1,493.0 | - | 1,752.1 | - | 1,736.1 | - | 1,722.5 | - | 1,718.7 | - | 1,536.4 | - |
| Rice Milling | - | 4,012.9 | - | 3,899.8 | - | 3,982.6 | - | 3,790.7 | - | 4,059.4 | - | 4,213.7 |
| Beverages, Food & Tobacco | - | 6,664.8 | - | 6,629.5 | - | 6,669.4 | - | 6,544.1 | - | 6,777.5 | - | 6,728.9 |
| Textiles & Clothing | - | 163.5 | - | 187.7 | - | 168.6 | - | 192.2 | - | 186.6 | - | 187.5 |
| Electricity | 9.1 | 0.8 | 15.7 | 0.8 | 306.2 | 0.8 | 0.0 | 0.7 | 0.0 | 9.2 | 0.0 | 12.1 |
| Other Manufacturing | - | 3,805.6 | - | 3,817.2 | - | 3,668.0 | - | 4,046.2 | - | 4,228.2 | - | 4,185.6 |
| <i>Services</i> | 87.0 | 51,194.6 | 37.4 | 51,542.3 | 85.6 | 52,687.8 | 75.2 | 53,885.2 | 78.6 | 53,760.2 | 90.7 | 57,020.0 |
| Drainage & Irrigation | - | 0.2 | - | 0.2 | - | 0.2 | - | 0.2 | - | 0.2 | - | 0.3 |
| Transportation | - | 5,820.0 | - | 5,672.6 | - | 6,871.5 | - | 6,790.7 | - | 7,027.8 | - | 7,066.9 |
| Telecommunications | - | 305.7 | - | 330.8 | - | 400.2 | - | 398.1 | - | 459.2 | - | 435.8 |
| Entertaining & Catering | - | 3,719.1 | - | 3,725.6 | - | 3,664.7 | - | 3,708.8 | - | 3,732.2 | - | 4,016.1 |
| Distribution | - | 29,165.1 | - | 28,945.2 | - | 28,753.7 | - | 28,655.4 | - | 27,865.2 | - | 29,649.9 |
| Education | - | 1,154.4 | - | 1,153.2 | - | 1,150.5 | - | 1,125.6 | - | 1,124.0 | - | 1,125.7 |
| Health | - | 1,148.5 | - | 1,126.2 | - | 1,117.9 | - | 1,147.8 | - | 1,126.0 | - | 1,119.9 |
| Professional Services | - | 1,786.1 | - | 2,166.6 | - | 2,179.7 | - | 2,138.0 | - | 2,241.3 | - | 2,422.6 |
| Other Services | 87.0 | 8,095.3 | 37.4 | 8,421.9 | 85.6 | 8,549.4 | 75.2 | 9,920.6 | 78.6 | 10,184.4 | 90.7 | 11,182.7 |
| HOUSEHOLDS | - | 23,788.3 | - | 24,223.9 | - | 24,320.9 | - | 24,494.2 | - | 24,705.1 | - | 24,848.1 |
| Home Improvement | - | 6,393.6 | - | 6,456.9 | - | 6,420.1 | - | 6,417.5 | - | 6,586.5 | - | 6,565.3 |
| Motor Cars | - | 8,070.2 | - | 8,357.2 | - | 8,397.3 | - | 8,412.9 | - | 8,389.5 | - | 8,217.2 |
| Other Durable Goods | - | 638.3 | - | 648.5 | - | 630.6 | - | 644.5 | - | 699.8 | - | 751.9 |
| Education | - | 551.6 | - | 682.3 | - | 747.8 | - | 749.6 | - | 761.3 | - | 696.4 |
| Travel | - | 144.6 | - | 160.9 | - | 160.0 | - | 157.6 | - | 152.7 | - | 143.8 |
| Other Purposes | - | 7,990.0 | - | 7,918.0 | - | 7,965.1 | - | 8,112.2 | - | 8,115.2 | - | 8,473.5 |
| TOTAL | 2,299.0 | 123,393.3 | 2,696.7 | 123,751.9 | 2,988.1 | 125,074.3 | 2,691.1 | 126,660.3 | 2,687.5 | 127,131.6 | 2,419.5 | 131,908.7 |

Source: Commercial Banks

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

Table 2-13(h)

| | 2015 | | | | | | | | | | | |
|--------------------------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
| | Jan. | | Feb. | | Mar | | Apr | | May | | Jun | |
| | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. |
| GENERAL GOVERNMENT | 1.9 | - | 6.2 | - | 0.9 | - | 194.6 | - | 1.8 | - | 2.5 | - |
| FINANCIAL INSTITUTIONS | - | 1,394.8 | - | 1,353.6 | - | 1,370.5 | - | 1,395.0 | - | 1,420.9 | - | 1,443.1 |
| Pub. Finan. Instits. | - | - | - | - | - | - | - | - | - | - | - | - |
| Co-op Finan. Instits. | - | 83.6 | - | 47.6 | - | 47.0 | - | 46.7 | - | 57.2 | - | 16.9 |
| Insurance Companies | - | 231.6 | - | 224.6 | - | 224.9 | - | 233.7 | - | 217.6 | - | 216.7 |
| Building Societies | - | - | - | - | - | - | - | - | - | - | - | - |
| Credit Unions | - | - | - | - | - | - | - | - | - | - | - | - |
| Brokers and Money Lenders | - | 425.1 | - | 427.0 | - | 424.1 | - | 422.2 | - | 453.8 | - | 517.1 |
| Trust & Investment Companies | - | 654.5 | - | 654.5 | - | 674.5 | - | 692.3 | - | 692.3 | - | 692.3 |
| Pension Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| BUSINESS ENTERPRISES | 2,507.3 | 103,118.4 | 2,447.8 | 102,182.4 | 2,119.0 | 102,920.5 | 2,493.1 | 103,091.5 | 2,494.4 | 103,338.6 | 1,827.6 | 103,467.6 |
| <i>Agriculture</i> | 852.0 | 12,387.1 | 779.9 | 11,508.6 | 511.9 | 11,105.4 | 830.4 | 12,454.7 | 863.4 | 12,749.5 | 499.0 | 12,719.8 |
| Sugarcane | 846.8 | 2,549.8 | 776.3 | 2,520.8 | 511.9 | 2,450.6 | 830.4 | 2,398.5 | 863.4 | 2,389.9 | 499.0 | 2,247.9 |
| Paddy | 5.1 | 5,469.2 | 3.6 | 4,595.1 | - | 4,394.2 | - | 5,478.6 | - | 6,134.8 | - | 6,536.5 |
| Other Farming | - | 712.2 | - | 674.8 | - | 801.8 | - | 821.2 | - | 728.1 | - | 789.5 |
| Livestock | - | 1,645.9 | - | 1,770.6 | - | 1,688.7 | - | 1,923.0 | - | 1,690.9 | - | 1,291.4 |
| Forestry | - | 967.5 | - | 967.6 | - | 954.3 | - | 965.6 | - | 975.3 | - | 982.3 |
| Shrimp & Other Fishing | - | 1,042.6 | - | 979.8 | - | 815.8 | - | 867.9 | - | 830.5 | - | 872.2 |
| <i>Mining & Quarrying</i> | 0.9 | 5,560.7 | 0.6 | 5,330.1 | 0.6 | 5,341.1 | 1.2 | 5,140.7 | 0.1 | 5,185.4 | 0.1 | 5,407.3 |
| Bauxite | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0.9 | 5,560.7 | 0.6 | 5,330.1 | 0.6 | 5,341.1 | 1.2 | 5,140.7 | 0.1 | 5,185.4 | 0.1 | 5,407.3 |
| <i>Manufacturing</i> | 1,564.5 | 31,187.9 | 1,577.7 | 31,140.3 | 1,534.7 | 30,964.6 | 1,580.3 | 30,788.7 | 1,540.6 | 30,044.6 | 1,238.9 | 30,045.7 |
| Timber and Sawmilling | - | 2,360.7 | - | 2,355.8 | - | 2,386.7 | - | 2,386.8 | - | 2,340.2 | - | 2,354.8 |
| Other Constr. and Engin. | - | 13,513.3 | - | 13,413.7 | - | 13,809.2 | - | 13,969.7 | - | 13,883.9 | - | 13,662.5 |
| Sugar Molasses | 1,564.5 | - | 1,577.7 | - | 1,534.7 | - | 1,580.3 | - | 1,540.6 | - | 1,238.9 | - |
| Rice Milling | - | 4,217.4 | - | 4,273.5 | - | 3,669.8 | - | 3,289.1 | - | 2,759.4 | - | 2,814.5 |
| Beverages, Food & Tobacco | - | 6,794.7 | - | 6,729.6 | - | 6,780.2 | - | 6,722.2 | - | 6,687.1 | - | 6,691.9 |
| Textiles & Clothing | - | 175.1 | - | 171.5 | - | 142.5 | - | 143.7 | - | 165.3 | - | 105.6 |
| Electricity | 0.0 | 8.8 | - | 8.6 | 0.0 | 9.4 | 0.0 | 9.2 | 0.0 | 8.0 | - | 7.8 |
| Other Manufacturing | - | 4,117.9 | - | 4,187.6 | - | 4,166.9 | - | 4,268.0 | - | 4,200.6 | - | 4,408.5 |
| <i>Services</i> | 90.0 | 53,982.7 | 89.6 | 54,203.4 | 71.9 | 55,509.4 | 81.2 | 54,707.3 | 90.3 | 55,359.1 | 89.7 | 55,294.9 |
| Drainage & Irrigation | - | 0.3 | - | 0.3 | - | 0.2 | - | 0.2 | - | 0.2 | - | 0.2 |
| Transportation | - | 6,934.1 | - | 7,015.2 | - | 7,075.0 | - | 6,918.4 | - | 6,879.8 | - | 6,677.9 |
| Telecommunications | - | 390.1 | - | 395.1 | - | 404.3 | - | 421.8 | - | 423.0 | - | 387.1 |
| Entertaining & Catering | - | 3,882.1 | - | 3,885.9 | - | 4,102.3 | - | 4,121.9 | - | 4,141.0 | - | 4,063.3 |
| Distribution | - | 27,656.7 | - | 28,228.9 | - | 28,769.6 | - | 28,546.2 | - | 29,243.4 | - | 29,587.5 |
| Education | - | 1,112.9 | - | 1,124.3 | - | 1,104.4 | - | 1,108.6 | - | 1,106.1 | - | 1,098.1 |
| Health | - | 1,064.7 | - | 1,054.3 | - | 1,124.1 | - | 1,177.3 | - | 1,213.7 | - | 1,240.8 |
| Professional Services | - | 2,342.4 | - | 2,343.1 | - | 2,407.9 | - | 2,382.7 | - | 2,441.5 | - | 2,365.3 |
| Other Services | 90.0 | 10,599.4 | 89.6 | 10,156.2 | 71.9 | 10,521.6 | 81.2 | 10,030.2 | 90.3 | 9,910.4 | 89.7 | 9,874.7 |
| HOUSEHOLDS | - | 24,216.0 | - | 23,961.5 | - | 23,575.2 | - | 23,629.4 | - | 23,611.0 | - | 23,509.6 |
| Home Improvement | - | 6,642.1 | - | 6,733.6 | - | 6,696.9 | - | 6,692.8 | - | 6,897.6 | - | 7,142.0 |
| Motor Cars | - | 8,178.5 | - | 8,176.6 | - | 7,987.3 | - | 8,014.0 | - | 7,975.9 | - | 7,507.1 |
| Other Durable Goods | - | 740.9 | - | 733.9 | - | 742.2 | - | 758.7 | - | 754.6 | - | 704.6 |
| Education | - | 678.2 | - | 663.2 | - | 636.2 | - | 615.6 | - | 608.7 | - | 414.6 |
| Travel | - | 142.5 | - | 148.8 | - | 147.3 | - | 159.1 | - | 165.7 | - | 179.0 |
| Other Purposes | - | 7,833.7 | - | 7,505.4 | - | 7,365.4 | - | 7,389.1 | - | 7,208.6 | - | 7,562.4 |
| TOTAL | 2,509.3 | 128,729.2 | 2,454.0 | 127,497.5 | 2,119.9 | 127,866.2 | 2,687.8 | 128,115.9 | 2,496.1 | 128,370.5 | 1,830.1 | 128,420.2 |

Source: Commercial Banks

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

Table 2-13(i)

| | 2015 | | | | | | | | | | | |
|--------------------------------------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|-----------|
| | Jul | | Aug | | Sep | | Oct | | Nov | | Dec | |
| | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. | Pub. | Priv. |
| GENERAL GOVERNMENT | 6.3 | - | 1.3 | - | 4.6 | - | 26.9 | - | 5.1 | - | 44.3 | - |
| FINANCIAL INSTITUTIONS | - | 1,561.9 | - | 1,655.4 | - | 1,719.7 | - | 1,768.4 | - | 1,504.1 | - | 1,504.1 |
| Pub. Finan. Instits. | - | - | - | - | - | - | - | - | - | - | - | - |
| Co-op Finan. Instits. | - | 24.3 | - | 30.3 | - | 27.2 | - | 28.6 | - | 13.4 | - | 13.4 |
| Insurance Companies | - | 214.8 | - | 207.8 | - | 224.4 | - | 248.0 | - | 222.1 | - | 222.1 |
| Building Societies | - | - | - | - | - | - | - | - | - | - | - | - |
| Credit Unions | - | - | - | - | - | - | - | - | - | - | - | - |
| Brokers and Money Lenders | - | 630.5 | - | 724.9 | - | 775.7 | - | 799.4 | - | 576.2 | - | 576.2 |
| Trust & Investment Companies | - | 692.3 | - | 692.3 | - | 692.3 | - | 692.3 | - | 692.3 | - | 692.3 |
| Pension Funds | - | - | - | - | - | - | - | - | - | - | - | - |
| BUSINESS ENTERPRISES | 2,034.1 | 101,823.3 | 2,538.0 | 102,901.3 | 1,837.0 | 102,723.2 | 2,234.6 | 103,421.6 | 2,251.4 | 104,142.6 | 1,953.9 | 106,542.4 |
| <i>Agriculture</i> | 484.2 | 11,964.7 | 877.6 | 11,550.6 | 486.1 | 11,395.3 | 852.0 | 11,734.1 | 871.5 | 11,673.4 | 708.4 | 11,689.5 |
| Sugarcane | 482.1 | 2,258.1 | 877.0 | 2,258.8 | 486.1 | 2,231.6 | 852.0 | 2,191.5 | 867.2 | 2,159.5 | 708.4 | 2,029.4 |
| Paddy | - | 5,965.7 | - | 5,531.6 | - | 5,140.5 | - | 5,424.6 | - | 5,317.6 | - | 5,506.7 |
| Other Farming | - | 694.0 | - | 781.7 | - | 804.1 | - | 954.9 | - | 1,095.3 | - | 1,110.8 |
| Livestock | - | 1,188.7 | - | 1,165.2 | - | 1,228.8 | - | 1,218.9 | - | 1,187.7 | - | 1,197.3 |
| Forestry | 2.1 | 965.4 | 0.6 | 948.3 | - | 953.9 | - | 921.1 | 4.2 | 857.5 | - | 859.8 |
| Shrimp & Other Fishing | - | 892.7 | - | 865.0 | - | 1,036.4 | - | 1,023.2 | - | 1,055.8 | - | 985.4 |
| <i>Mining & Quarrying</i> | 0.2 | 4,931.5 | 0.6 | 5,006.0 | 0.4 | 5,009.4 | 1.9 | 5,080.0 | 0.2 | 5,160.8 | 0.8 | 4,893.8 |
| Bauxite | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0.2 | 4,931.5 | 0.6 | 5,006.0 | 0.4 | 5,009.4 | 1.9 | 5,080.0 | 0.2 | 5,160.8 | 0.8 | 4,893.8 |
| <i>Manufacturing</i> | 1,459.4 | 30,066.0 | 1,570.6 | 30,505.2 | 1,260.4 | 30,117.2 | 1,290.9 | 30,378.5 | 1,289.1 | 30,510.8 | 1,244.8 | 30,224.3 |
| Timber and Sawmilling | - | 2,393.8 | - | 2,354.4 | - | 2,413.6 | - | 2,439.9 | - | 2,420.3 | - | 2,420.6 |
| Other Constr. and Engin. | - | 13,913.7 | - | 14,086.7 | - | 14,085.0 | - | 14,113.1 | - | 14,218.7 | - | 13,988.8 |
| Sugar Molasses | 1,459.4 | - | 1,570.6 | - | 1,260.4 | 0.1 | 1,290.9 | - | 1,289.1 | - | 1,244.8 | - |
| Rice Milling | - | 2,562.0 | - | 3,149.5 | - | 2,895.1 | - | 3,196.8 | - | 3,201.7 | - | 3,301.2 |
| Beverages, Food & Tobacco | - | 6,727.1 | - | 6,181.9 | - | 6,079.2 | - | 5,981.2 | - | 6,076.7 | - | 5,927.0 |
| Textiles & Clothing | - | 120.5 | - | 130.1 | - | 136.6 | - | 138.3 | - | 135.2 | - | 128.4 |
| Electricity | - | 7.6 | 0.0 | 7.4 | - | 7.2 | - | 7.0 | - | 6.8 | - | 6.5 |
| Other Manufacturing | - | 4,341.2 | - | 4,595.2 | - | 4,500.5 | - | 4,502.2 | - | 4,451.3 | - | 4,451.9 |
| <i>Services</i> | 90.4 | 54,861.2 | 89.2 | 55,839.6 | 90.1 | 56,201.4 | 89.8 | 56,229.0 | 90.6 | 56,797.6 | 0.0 | 59,734.8 |
| Drainage & Irrigation | - | 0.2 | - | 0.1 | - | 0.1 | - | 0.1 | - | 1.6 | - | 0.1 |
| Transportation | - | 6,559.9 | - | 6,479.3 | - | 6,383.1 | - | 6,315.3 | - | 6,228.8 | - | 6,168.4 |
| Telecommunications | - | 384.5 | - | 375.6 | - | 356.5 | - | 352.2 | - | 351.4 | - | 345.5 |
| Entertaining & Catering | - | 4,054.0 | - | 4,129.6 | - | 3,946.2 | - | 3,987.1 | - | 3,942.9 | - | 3,801.8 |
| Distribution | - | 29,980.1 | - | 30,392.0 | - | 30,754.2 | - | 31,272.6 | - | 31,824.9 | - | 33,996.3 |
| Education | - | 1,088.4 | - | 1,487.6 | - | 1,489.4 | - | 1,495.3 | - | 1,446.1 | - | 1,445.1 |
| Health | - | 1,215.7 | - | 1,177.5 | - | 1,215.0 | - | 1,143.0 | - | 1,169.7 | - | 1,258.2 |
| Professional Services | - | 2,462.3 | - | 2,459.3 | - | 2,504.5 | - | 2,476.1 | - | 2,505.5 | - | 2,510.9 |
| Other Services | 90.4 | 9,116.1 | 89.2 | 9,338.6 | 90.1 | 9,552.4 | 89.8 | 9,187.4 | 90.6 | 9,326.7 | 0.0 | 10,208.5 |
| HOUSEHOLDS | - | 24,091.1 | - | 25,060.6 | - | 24,920.0 | - | 25,323.9 | - | 26,530.9 | - | 27,589.2 |
| Home Improvement | - | 7,295.7 | - | 7,373.1 | - | 7,462.1 | - | 7,611.6 | - | 7,804.9 | - | 8,042.5 |
| Motor Cars | - | 7,625.6 | - | 7,824.6 | - | 8,001.3 | - | 8,034.2 | - | 8,010.3 | - | 7,971.4 |
| Other Durable Goods | - | 719.3 | - | 722.3 | - | 705.9 | - | 746.5 | - | 874.1 | - | 1,083.2 |
| Education | - | 504.5 | - | 654.0 | - | 765.7 | - | 784.0 | - | 755.3 | - | 687.8 |
| Travel | - | 223.2 | - | 237.7 | - | 241.5 | - | 239.8 | - | 237.1 | - | 229.3 |
| Other Purposes | - | 7,722.8 | - | 8,248.9 | - | 7,743.5 | - | 7,907.8 | - | 8,849.2 | - | 9,574.9 |
| TOTAL | 2,040.4 | 127,476.3 | 2,539.3 | 129,617.3 | 1,841.6 | 129,362.9 | 2,261.5 | 130,513.9 | 2,256.6 | 132,124.4 | 1,998.2 | 135,635.6 |

Source: Commercial Banks

COMMERCIAL BANKS: LIQUID ASSETS
(G\$ Million)

Table 2.14

| End Of Period | Total Liquid Assets | Cash In Bank | Excess Reserve | Bals Due From H/Q Own Branch Abroad | Net Bals Due From Com Banks In Guy. | Bals Due From Other Banks Abroad | Treasury Bills ¹⁾ | Req. Liquid Assets ²⁾ | Surplus (+) Deficit (-) |
|---------------|---------------------|--------------|----------------|-------------------------------------|-------------------------------------|----------------------------------|------------------------------|----------------------------------|-------------------------|
| 2005 | 56,441.6 | 2,811.1 | 8,199.9 | 2,901.0 | 1,604.5 | 7,524.1 | 33,401.0 | 29,826.1 | 26,615.5 |
| 2006 | 55,577.2 | 2,841.9 | 4,116.5 | 3,917.6 | 1,878.6 | 6,194.1 | 36,628.5 | 33,252.0 | 22,325.2 |
| 2007 | 65,050.9 | 3,736.8 | 1,331.3 | 3,095.4 | 1,056.3 | 21,456.3 | 34,374.9 | 38,071.4 | 26,979.5 |
| 2008 | 67,347.2 | 3,677.2 | 1,109.7 | 2,155.4 | (497.9) | 16,655.4 | 44,247.5 | 42,098.1 | 25,249.2 |
| 2009 | 80,573.7 | 3,992.0 | 4,840.1 | 3,885.9 | 1,468.5 | 12,755.8 | 53,631.4 | 45,458.6 | 35,115.1 |
| 2010 | 105,036.7 | 5,154.5 | 15,766.9 | 7,608.9 | 3,917.7 | 8,187.6 | 64,401.1 | 51,915.9 | 53,120.8 |
| 2011 | 109,980.8 | 4,984.5 | 4,865.9 | 7,941.3 | 2,837.0 | 17,637.2 | 71,714.9 | 58,662.5 | 51,318.3 |
| 2012 | | | | | | | | | |
| Mar | 104,272.2 | 3,928.4 | 7,084.9 | 7,101.0 | 2,113.4 | 14,870.7 | 69,173.9 | 57,711.4 | 46,560.8 |
| Jun | 110,730.0 | 4,193.1 | 11,114.9 | 7,521.7 | 2,383.6 | 19,279.0 | 66,237.7 | 61,833.8 | 48,896.2 |
| Sep | 115,098.1 | 3,786.1 | 15,500.1 | 7,621.4 | 3,088.0 | 17,505.9 | 67,596.5 | 62,631.7 | 52,466.4 |
| Dec | 121,094.3 | 4,705.3 | 17,567.3 | 7,543.6 | 3,679.0 | 12,624.4 | 74,974.8 | 68,395.0 | 52,699.2 |
| 2013 | | | | | | | | | |
| Jan | 126,638.9 | 5,078.2 | 17,684.9 | 8,397.6 | 8,803.3 | 15,738.8 | 70,936.0 | 68,334.9 | 58,304.0 |
| Feb | 121,094.3 | 4,705.3 | 17,567.3 | 7,543.6 | 3,679.0 | 12,624.4 | 74,974.8 | 68,395.0 | 52,699.2 |
| Mar | 121,663.3 | 4,796.8 | 14,717.9 | 8,056.2 | 4,365.7 | 11,630.8 | 78,095.8 | 68,241.7 | 53,421.5 |
| Apr | 119,367.0 | 4,354.1 | 13,484.5 | 7,197.2 | 3,411.7 | 11,132.0 | 79,787.6 | 69,324.8 | 50,042.2 |
| May | 119,094.4 | 4,772.9 | 12,798.4 | 7,459.0 | 2,803.8 | 11,959.9 | 79,300.5 | 68,361.7 | 50,732.8 |
| Jun | 121,558.3 | 3,795.3 | 14,581.6 | 7,434.6 | 3,737.6 | 13,876.1 | 78,133.1 | 69,499.3 | 52,058.9 |
| Jul | 121,189.5 | 4,310.4 | 11,838.3 | 8,032.4 | 4,307.7 | 17,202.9 | 75,497.8 | 68,850.1 | 52,339.4 |
| Aug | 126,908.0 | 4,707.8 | 14,648.6 | 7,400.0 | 3,812.9 | 21,093.4 | 75,245.3 | 70,183.1 | 56,724.9 |
| Sep | 121,803.4 | 4,346.1 | 15,087.5 | 7,610.5 | 2,845.4 | 18,862.5 | 73,051.3 | 70,676.2 | 51,127.2 |
| Oct | 121,835.1 | 5,108.1 | 13,276.6 | 7,915.5 | 3,548.2 | 17,516.4 | 74,470.3 | 70,487.8 | 51,347.3 |
| Nov | 121,797.1 | 4,837.1 | 13,034.8 | 6,600.0 | 3,720.7 | 16,660.4 | 76,944.1 | 70,984.6 | 50,812.4 |
| Dec | 124,030.1 | 7,306.9 | 6,028.0 | 7,188.9 | 7,635.2 | 16,439.5 | 79,431.6 | 68,064.6 | 55,965.5 |
| 2014 | | | | | | | | | |
| Jan | 116,104.9 | 4,868.0 | 10,962.8 | 7,730.9 | 4,321.4 | 12,730.4 | 75,491.4 | 71,226.0 | 44,878.9 |
| Feb | 112,901.3 | 4,487.7 | 9,239.4 | 7,366.9 | 3,886.7 | 12,792.8 | 75,127.8 | 69,607.7 | 43,293.6 |
| Mar | 111,119.9 | 4,716.3 | 8,527.7 | 8,156.0 | 3,877.8 | 12,088.6 | 73,753.4 | 68,668.5 | 42,451.4 |
| Apr | 106,129.8 | 5,630.9 | 3,985.2 | 9,080.2 | 3,067.0 | 12,055.6 | 72,310.9 | 69,436.6 | 36,693.1 |
| May | 107,522.6 | 5,417.5 | 10,927.3 | 8,151.9 | 1,694.3 | 14,795.2 | 66,536.3 | 69,793.0 | 37,729.5 |
| Jun | 109,252.5 | 5,253.5 | 3,855.1 | 10,459.0 | 2,793.0 | 18,447.4 | 68,444.4 | 70,510.6 | 38,741.9 |
| Jul | 108,483.8 | 5,634.8 | 6,776.1 | 12,406.6 | 2,727.6 | 16,030.8 | 64,907.9 | 70,449.7 | 38,034.0 |
| Aug | 113,358.6 | 4,654.3 | 11,388.9 | 11,095.7 | 3,641.2 | 18,619.1 | 63,959.4 | 70,078.8 | 43,279.8 |
| Sep | 108,445.5 | 4,628.4 | 7,718.7 | 11,944.9 | 2,736.4 | 17,028.9 | 64,388.2 | 70,469.3 | 37,976.2 |
| Oct | 109,116.7 | 4,810.0 | 10,749.4 | 11,303.3 | 2,641.2 | 18,080.0 | 61,532.9 | 71,300.0 | 37,816.7 |
| Nov | 112,442.9 | 5,421.8 | 11,352.3 | 11,836.2 | 2,619.0 | 19,204.9 | 62,008.8 | 71,568.5 | 40,874.5 |
| Dec | 107,163.7 | 6,898.3 | 6,229.7 | 13,095.1 | 2,817.0 | 17,116.3 | 61,007.3 | 71,659.2 | 35,504.5 |
| 2015 | | | | | | | | | |
| Jan | 112,136.3 | 5,632.2 | 14,234.7 | 10,516.4 | 2,455.8 | 17,729.7 | 61,567.5 | 72,293.9 | 39,842.4 |
| Feb | 115,705.4 | 5,775.3 | 12,854.9 | 12,496.1 | 2,232.7 | 21,764.1 | 60,582.2 | 73,377.2 | 42,328.2 |
| Mar | 114,189.5 | 6,364.3 | 5,661.1 | 14,212.3 | 1,960.1 | 26,072.2 | 59,919.5 | 73,258.2 | 40,931.3 |
| Apr | 115,858.5 | 5,830.6 | 8,044.5 | 11,498.6 | 2,159.1 | 29,665.3 | 58,660.3 | 73,571.2 | 42,287.3 |
| May | 117,118.9 | 6,191.8 | 13,542.7 | 11,432.9 | 2,426.8 | 24,930.6 | 58,594.0 | 74,567.7 | 42,551.2 |
| Jun | 119,805.3 | 6,622.5 | 17,070.0 | 10,233.3 | 1,977.4 | 25,440.6 | 58,461.5 | 75,259.8 | 44,545.5 |
| Jul | 118,052.0 | 5,216.6 | 18,745.3 | 9,592.9 | 2,003.0 | 21,043.5 | 61,450.7 | 76,174.3 | 41,877.7 |
| Aug | 115,846.4 | 5,247.0 | 19,740.4 | 7,866.7 | 1,917.4 | 19,744.5 | 61,330.3 | 76,003.8 | 39,842.6 |
| Sep | 116,570.7 | 6,223.5 | 19,725.0 | 9,052.3 | 1,657.0 | 18,951.6 | 60,961.3 | 75,201.0 | 41,369.7 |
| Oct | 115,433.9 | 5,559.5 | 16,994.3 | 11,405.1 | 2,208.9 | 18,531.1 | 60,734.9 | 73,778.7 | 41,655.2 |
| Nov | 117,093.6 | 5,844.9 | 19,067.7 | 10,443.5 | 1,740.3 | 18,090.0 | 61,907.2 | 75,296.3 | 41,797.3 |
| Dec | 122,784.7 | 8,416.9 | 19,067.7 | 7,767.9 | 2,230.5 | 21,597.8 | 63,704.0 | 74,970.8 | 47,813.9 |

Source: Commercial Banks

¹⁾ Treasury Bills figures have been revised from December 2004 to November 2005.

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 | Day Of Res. | Required | Actual | Surplus (+) | | End of | Day Of Res. | Required | Actual | Surplus (+) |
|-------------|-------------|----------|----------|-------------|--|-------------|-------------|----------|----------|-------------|
| Period | Per.(Week) | Reserves | Reserves | Deficit (-) | | Period | Per.(Week) | Reserves | Reserves | Deficit (-) |
| 2014 | | | | | | 2015 | | | | |
| Jan | 03rd | 40,577.0 | 50,358.0 | 9,781.0 | | Jan | 02nd | 40,274.5 | 48,307.9 | 8,033.3 |
| | 10th | 40,433.3 | 53,440.4 | 13,007.1 | | | 09th | 40,477.5 | 51,445.5 | 10,968.0 |
| | 17th | 40,820.9 | 54,271.2 | 13,450.3 | | | 16th | 40,528.8 | 54,775.6 | 14,246.8 |
| | 24th | 40,177.0 | 52,002.4 | 11,825.3 | | | 23rd | 40,492.8 | 53,416.0 | 12,923.2 |
| | 31st | 39,919.3 | 50,882.1 | 10,962.8 | | | 30th | 40,398.8 | 54,633.5 | 14,234.7 |
| Feb | 07th | 39,528.5 | 47,507.5 | 7,979.0 | | Feb | 06th | 40,791.4 | 55,669.6 | 14,878.2 |
| | 14th | 39,067.0 | 49,332.0 | 10,265.0 | | | 13th | 41,121.0 | 56,373.5 | 15,252.4 |
| | 21st | 39,268.1 | 48,033.6 | 8,765.5 | | | 20th | 41,330.3 | 53,145.5 | 11,815.1 |
| | 28th | 39,102.3 | 48,341.7 | 9,239.4 | | | 27th | 40,930.7 | 53,785.6 | 12,854.9 |
| Mar | 07th | 38,967.9 | 46,435.3 | 7,467.4 | | Mar | 06th | 41,047.1 | 52,614.1 | 11,567.0 |
| | 14th | 39,041.0 | 43,540.5 | 4,499.5 | | | 13th | 41,414.3 | 48,668.5 | 7,254.2 |
| | 21st | 38,634.9 | 44,318.4 | 5,683.5 | | | 20th | 41,058.9 | 49,238.5 | 8,179.5 |
| | 28th | 38,587.3 | 47,115.0 | 8,527.7 | | | 27th | 40,954.2 | 46,615.3 | 5,661.1 |
| Apr | 04th | 38,945.5 | 46,370.9 | 7,425.4 | | Apr | 03rd | 40,970.9 | 45,525.6 | 4,554.7 |
| | 11th | 38,950.5 | 46,615.0 | 7,664.5 | | | 10th | 40,838.9 | 46,199.6 | 5,360.7 |
| | 18th | 39,212.1 | 45,040.7 | 5,828.6 | | | 17th | 40,896.8 | 49,450.9 | 8,554.1 |
| | 25th | 39,055.2 | 43,040.4 | 3,985.2 | | | 24th | 41,164.1 | 49,208.6 | 8,044.5 |
| May | 02nd | 39,067.0 | 41,217.4 | 2,150.4 | | May | 01st | 41,272.7 | 49,293.5 | 8,020.8 |
| | 09th | 39,214.9 | 39,118.5 | (96.4) | | | 08th | 41,637.6 | 51,665.2 | 10,027.5 |
| | 16th | 38,945.9 | 47,933.4 | 8,987.6 | | | 15th | 41,894.5 | 52,828.5 | 10,934.0 |
| | 23rd | 39,330.7 | 48,221.2 | 8,890.5 | | | 22nd | 41,806.3 | 54,976.6 | 13,170.3 |
| | 30th | 39,250.2 | 50,177.5 | 10,927.3 | | | 29th | 41,692.4 | 55,235.1 | 13,542.7 |
| Jun | 06th | 39,163.1 | 51,232.3 | 12,069.2 | | Jun | 05th | 41,885.9 | 54,951.4 | 13,065.5 |
| | 13th | 39,625.0 | 47,849.0 | 8,224.0 | | | 12th | 42,004.8 | 50,534.1 | 8,529.2 |
| | 20th | 39,332.4 | 44,806.9 | 5,474.5 | | | 19th | 41,625.5 | 56,635.0 | 15,009.5 |
| | 27th | 39,607.6 | 43,462.7 | 3,855.1 | | | 26th | 42,037.6 | 59,107.7 | 17,070.0 |
| Jul | 04th | 39,411.1 | 44,246.6 | 4,835.5 | | Jul | 03rd | 42,068.9 | 58,416.8 | 16,347.9 |
| | 11th | 39,586.4 | 45,171.3 | 5,584.9 | | | 10th | 42,057.4 | 58,145.1 | 16,087.7 |
| | 18th | 39,344.8 | 45,567.7 | 6,222.9 | | | 17th | 42,047.6 | 60,089.3 | 18,041.7 |
| | 25th | 39,502.7 | 46,278.7 | 6,776.1 | | | 24th | 41,797.9 | 63,727.0 | 21,929.1 |
| Aug | 01st | 39,246.4 | 47,163.3 | 7,917.0 | | Aug | 31st | 42,533.1 | 61,278.4 | 18,745.3 |
| | 08th | 39,402.2 | 46,445.1 | 7,042.9 | | | 07th | 42,366.7 | 61,383.5 | 19,016.8 |
| | 15th | 39,399.9 | 48,042.6 | 8,642.7 | | | 14th | 42,183.7 | 62,492.4 | 20,308.7 |
| | 22nd | 39,425.9 | 48,200.3 | 8,774.5 | | | 21st | 42,347.9 | 62,928.7 | 20,580.8 |
| | 29th | 39,303.8 | 50,692.7 | 11,388.9 | | | 28th | 42,462.4 | 62,202.8 | 19,740.4 |
| Sep | 05th | 39,632.0 | 50,442.2 | 10,810.2 | | Sep | 04th | 42,273.1 | 66,091.5 | 23,818.4 |
| | 12th | 39,975.5 | 48,429.9 | 8,454.4 | | | 11th | 42,542.3 | 63,609.0 | 21,066.7 |
| | 19th | 39,866.6 | 46,026.8 | 6,160.2 | | | 18th | 42,251.5 | 62,568.9 | 20,317.4 |
| | 26th | 39,456.1 | 47,174.8 | 7,718.7 | | | 25th | 42,028.8 | 61,753.8 | 19,725.0 |
| Oct | 03rd | 39,462.5 | 48,171.6 | 8,709.1 | | Oct | 02nd | 41,751.1 | 57,290.7 | 15,539.6 |
| | 10th | 39,737.3 | 51,870.9 | 12,133.5 | | | 09th | 41,206.7 | 55,445.0 | 14,238.2 |
| | 17th | 40,064.7 | 50,668.6 | 10,603.8 | | | 16th | 41,103.2 | 57,977.2 | 16,874.0 |
| | 24th | 40,173.3 | 49,320.5 | 9,147.2 | | | 23rd | 41,301.8 | 57,466.7 | 16,166.9 |
| | 31st | 39,933.1 | 50,682.4 | 10,749.4 | | | 30th | 41,217.2 | 58,211.5 | 16,994.3 |
| Nov | 07th | 40,120.3 | 49,581.6 | 9,461.3 | | Nov | 06th | 41,486.8 | 59,798.9 | 18,312.1 |
| | 14th | 40,177.5 | 50,610.1 | 10,432.6 | | | 13th | 42,033.7 | 60,646.8 | 18,613.1 |
| | 21st | 40,136.9 | 50,235.7 | 10,098.8 | | | 20th | 42,158.0 | 61,035.2 | 18,877.2 |
| | 28th | 40,095.0 | 51,447.2 | 11,352.3 | | | 27th | 42,056.6 | 61,124.3 | 19,067.7 |
| Dec | 05th | 40,319.4 | 51,285.1 | 10,965.6 | | Dec | 04th | 41,943.7 | 58,300.3 | 16,356.6 |
| | 12th | 40,643.6 | 49,244.2 | 8,600.6 | | | 11th | 42,218.8 | 53,487.7 | 11,268.9 |
| | 19th | 40,576.0 | 47,151.7 | 6,575.7 | | | 18th | 42,231.5 | 50,934.1 | 8,702.5 |
| | 26th | 40,054.9 | 46,284.6 | 6,229.7 | | | 25th | 41,933.9 | 53,030.3 | 11,096.4 |

Source: Commercial Banks

BANK OF GUYANA
FOREIGN EXCHANGE INTERVENTION
 US\$ Million

Table 2.16 (a)

| Period Ended | Purchases | Sales | Net Purchases/ (Sales) |
|--------------|-----------|-------|---------------------------|
| 2005 | 15.87 | 3.94 | 11.93 |
| 2006 | 11.57 | 24.00 | (12.43) |
| 2007 | 23.15 | 23.07 | 0.08 |
| 2008 | 60.10 | 70.35 | (10.25) |
| 2009 | 41.27 | 83.77 | (42.50) |
| 2010 | - | 0.90 | (0.90) |
| 2011 | 1.00 | 3.90 | (2.90) |
| 2012 | | | |
| Mar | - | 13.70 | (13.70) |
| Jun | - | 10.85 | (10.85) |
| Sep | - | 19.75 | (19.75) |
| Dec | - | 36.75 | (36.75) |
| 2013 | | | |
| Jan | - | 9.55 | (9.55) |
| Feb | - | 5.00 | (5.00) |
| Mar | - | 3.50 | (3.50) |
| Apr | - | 4.50 | (4.50) |
| May | - | 5.00 | (5.00) |
| Jun | - | 4.55 | (4.55) |
| Jul | - | 49.85 | (49.85) |
| Aug | - | 17.50 | (17.50) |
| Sep | - | 12.50 | (12.50) |
| Oct | - | 19.00 | (19.00) |
| Nov | - | 19.25 | (19.25) |
| Dec | - | 13.40 | (13.40) |
| 2014 | | | |
| Jan | - | 11.60 | (11.60) |
| Feb | - | 1.85 | (1.85) |
| Mar | - | 0.60 | (0.60) |
| Apr | - | 0.20 | (0.20) |
| May | - | 0.20 | (0.20) |
| Jun | - | 0.40 | (0.40) |
| Jul | - | 0.20 | (0.20) |
| Aug | - | 0.40 | (0.40) |
| Sep | - | 0.05 | (0.05) |
| Oct | - | 0.10 | (0.10) |
| Nov | - | 0.40 | (0.40) |
| Dec | - | 0.30 | (0.30) |
| 2015 | | | |
| Jan | - | 0.10 | (0.10) |
| Feb | - | 0.30 | (0.30) |
| Mar | - | - | - |
| Apr | - | 0.10 | (0.10) |
| May | - | - | - |
| Jun | - | 0.20 | (0.20) |
| Jul | - | 0.20 | (0.20) |
| Aug | - | 0.20 | (0.20) |
| Sep | - | 1.25 | (1.25) |
| Oct | - | 0.30 | (0.30) |
| Nov | - | 0.30 | (0.30) |
| Dec | - | 2.80 | (2.80) |

Source: Bank of Guyana

COMMERCIAL BANKS
INTERBANK TRADE
 US\$ Million

Table 2.16 (b)

| Period Ended | Volume |
|--------------|--------|
| 2007 | 32.07 |
| 2008 | 32.90 |
| 2009 | 26.06 |
| 2010 | - |
| 2011 | 3.72 |
| 2012 | |
| Mar | - |
| Jun | - |
| Sep | 4.00 |
| Dec | - |
| 2013 | |
| Jan | 1.00 |
| Feb | - |
| Mar | - |
| Apr | 1.67 |
| May | - |
| Jun | 8.62 |
| Jul | 0.12 |
| Aug | 2.98 |
| Sep | 4.08 |
| Oct | - |
| Nov | - |
| Dec | 6.00 |
| 2014 | |
| Jan | 2.00 |
| Feb | 3.31 |
| Mar | - |
| Apr | - |
| May | 6.40 |
| Jun | 5.42 |
| Jul | 12.15 |
| Aug | 3.60 |
| Sep | 9.40 |
| Oct | 17.80 |
| Nov | 8.00 |
| Dec | 12.40 |
| 2015 | |
| Jan | 16.45 |
| Feb | 10.70 |
| Mar | 6.00 |
| Apr | 15.00 |
| May | - |
| Jun | - |
| Jul | 4.15 |
| Aug | 2.20 |
| Sep | 1.00 |
| Oct | 2.00 |
| Nov | 8.40 |
| Dec | 10.00 |

Source: Commercial Banks

COMMERCIAL BANKS' HOLDINGS OF TREASURY BILLS
(G\$ Million)

Table 2.17

| Period Ended | Total | 91-Day Bills | 182-Day Bills | 364- Day Bills |
|---------------------|--------------|---------------------|----------------------|-----------------------|
| 2005 | 33,401.7 | 1,350.0 | 7,015.4 | 25,036.3 |
| 2006 | 36,703.0 | 800.0 | 5,806.1 | 30,096.9 |
| 2007 | 34,415.7 | 0.0 | 2,256.3 | 32,159.4 |
| 2008 | 44,991.2 | 1,000.0 | 6,956.2 | 37,035.0 |
| 2009 | 55,951.5 | 0.0 | 8,976.9 | 46,974.6 |
| 2010 | 65,514.2 | 0.0 | 7,721.6 | 57,792.6 |
| 2011 | 72,548.6 | 3,500.0 | 7,345.9 | 61,702.7 |
| 2012 | | | | |
| Mar | 70,069.2 | 7,000.0 | 7,554.4 | 55,514.8 |
| Jun | 66,973.8 | 4,000.0 | 8,253.8 | 54,720.0 |
| Sep | 68,291.3 | 3,000.0 | 4,253.8 | 61,037.5 |
| Dec | 69,256.6 | 3,241.7 | 4,253.5 | 61,761.5 |
| 2013 | | | | |
| Jan | 71,594.5 | 3,241.7 | 6,253.5 | 62,099.4 |
| Feb | 75,694.5 | 3,241.7 | 6,253.5 | 66,199.4 |
| Mar | 78,802.8 | 4,000.0 | 6,253.5 | 68,549.4 |
| Apr | 80,447.6 | 4,000.0 | 7,253.5 | 69,194.1 |
| May | 80,521.9 | 4,000.0 | 7,252.8 | 69,269.1 |
| Jun | 78,671.9 | 2,150.0 | 7,252.8 | 69,269.1 |
| Jul | 75,127.8 | 2,143.6 | 5,221.4 | 67,762.8 |
| Aug | 75,977.8 | 4,650.0 | 5,252.8 | 66,075.0 |
| Sep | 73,827.8 | 2,500.0 | 5,252.8 | 66,075.0 |
| Oct | 75,327.8 | 2,500.0 | 6,752.8 | 66,075.0 |
| Nov | 77,828.2 | 4,000.0 | 6,753.3 | 67,075.0 |
| Dec | 80,328.2 | 7,000.0 | 6,753.3 | 66,575.0 |
| 2014 | | | | |
| Jan | 76,428.2 | 7,000.0 | 7,353.3 | 62,075.0 |
| Feb | 75,828.2 | 7,000.0 | 7,353.3 | 61,475.0 |
| Mar | 74,828.2 | 4,000.0 | 7,353.3 | 63,475.0 |
| Apr | 74,028.2 | 4,000.0 | 7,353.3 | 62,675.0 |
| May | 66,253.6 | 3,000.0 | 6,653.7 | 56,600.0 |
| Jun | 69,253.6 | 6,000.0 | 6,653.7 | 56,600.0 |
| Jul | 65,653.6 | 6,000.0 | 6,053.7 | 53,600.0 |
| Aug | 64,753.6 | 6,000.0 | 6,053.7 | 52,700.0 |
| Sep | 65,253.6 | 6,000.0 | 6,053.7 | 53,200.0 |
| Oct | 62,433.7 | 6,000.0 | 4,253.7 | 52,180.0 |
| Nov | 62,433.6 | 6,000.0 | 4,253.6 | 52,180.0 |
| Dec | 61,933.6 | 6,000.0 | 4,253.6 | 51,680.0 |
| 2015 | | | | |
| Jan | 61,933.6 | 6,000.0 | 4,253.6 | 51,680.0 |
| Feb | 61,633.6 | 10,000.0 | 4,253.6 | 47,380.0 |
| Mar | 60,933.6 | 10,000.0 | 4,253.6 | 46,680.0 |
| Apr | 59,633.6 | 10,000.0 | 253.6 | 49,380.0 |
| May | 59,551.8 | 6,918.2 | 253.6 | 52,380.0 |
| Jun | 59,633.6 | 7,000.0 | 253.6 | 52,380.0 |
| Jul | 62,328.5 | 6,694.9 | 253.6 | 55,380.0 |
| Aug | 62,240.1 | 6,714.7 | 253.6 | 55,271.9 |
| Sep | 61,927.3 | 6,401.8 | 253.6 | 55,271.9 |
| Oct | 61,697.3 | 6,401.8 | 253.6 | 55,041.9 |
| Nov | 62,914.2 | 6,251.8 | 253.6 | 56,408.8 |
| Dec | 64,740.4 | 6,578.0 | 253.6 | 57,908.8 |

Source: Bank of Guyana

MONETARY SURVEY
(G\$ MILLION)

Table 3.1

| End of Period | Foreign Assets (Net) | | | Domestic Credit | | | | | | | Money and Quasi-Money | | | | | Other (Net) |
|---------------|----------------------|----------------|------------------|-----------------|---------------|--------------------|---------------------|---------------------------|----------------|-----------|------------------------|-----------|----------|---------------------------------|-----------------|-------------|
| | Total | Bank of Guyana | Commercial Banks | Total | Public Sector | | | Non-Bank Fin. Inst. (Net) | Private Sector | Total | Money | | | Quasi-Money Savings & Time Dep. | | |
| | | | | | Total | Cent'l Gov't (Net) | Public Ent's. (Net) | | | | Other Pub. Sect. (Net) | Total | Currency | | Demand Deposits | |
| 2006 | 55,458.9 | 36,594.8 | 18,864.0 | 43,300.4 | (10,385.0) | 9,716.4 | (8,153.4) | (11,947.9) | (8,103.2) | 61,788.6 | 143,776.7 | 48,069.9 | 25,952.0 | 22,117.9 | 95,706.8 | (45,017.4) |
| 2007 | 83,094.4 | 44,643.2 | 38,451.2 | 44,988.5 | (19,061.9) | 3,522.2 | (9,922.8) | (12,661.2) | (9,296.5) | 73,346.9 | 163,399.4 | 54,240.7 | 29,800.6 | 24,440.1 | 109,158.7 | (35,316.5) |
| 2008 | 94,141.7 | 54,230.5 | 39,911.1 | 59,775.5 | (18,546.5) | 5,843.6 | (11,205.3) | (13,184.8) | (11,012.6) | 89,334.6 | 184,153.0 | 61,035.3 | 34,552.4 | 26,482.9 | 123,117.7 | (30,235.9) |
| 2009 | 142,008.0 | 108,694.2 | 33,313.8 | 47,222.3 | (33,275.3) | (3,306.8) | (15,931.2) | (14,037.3) | (13,892.5) | 94,390.1 | 202,094.2 | 66,365.1 | 38,436.8 | 27,928.3 | 135,729.1 | (12,863.9) |
| 2010 | 173,121.3 | 140,363.7 | 32,757.6 | 55,446.5 | (41,280.3) | (8,004.4) | (24,123.3) | (9,152.7) | (15,606.6) | 112,333.4 | 233,361.6 | 80,832.1 | 45,999.4 | 34,832.6 | 152,529.5 | (4,793.8) |
| 2011 | 184,910.9 | 145,695.7 | 39,215.2 | 93,477.6 | (25,994.7) | 7,191.8 | (22,267.5) | (10,919.0) | (15,163.8) | 134,636.1 | 270,691.2 | 97,267.7 | 56,868.5 | 40,399.2 | 173,423.5 | 7,697.3 |
| 2012 | 214,332.1 | 161,675.7 | 52,656.4 | 99,004.0 | (44,890.4) | (623.9) | (30,665.3) | (13,601.2) | (17,749.6) | 161,644.0 | 301,834.1 | 112,418.6 | 60,331.6 | 52,087.0 | 189,415.6 | 11,502.0 |
| 2013 | | | | | | | | | | | | | | | | |
| Mar | 196,246.0 | 153,398.9 | 42,847.1 | 119,317.7 | (23,403.8) | 17,554.5 | (28,394.4) | (12,563.9) | (20,814.4) | 163,535.9 | 298,496.1 | 104,176.3 | 54,551.6 | 49,624.7 | 194,319.8 | 17,067.7 |
| Jun | 183,034.9 | 137,343.7 | 45,691.3 | 126,405.8 | (20,834.8) | 21,719.2 | (32,180.8) | (10,373.1) | (22,119.8) | 169,360.4 | 298,881.2 | 99,964.6 | 54,006.8 | 45,957.8 | 198,916.6 | 10,559.5 |
| Sep | 175,184.1 | 123,171.5 | 52,012.6 | 138,968.9 | (11,582.3) | 30,093.4 | (31,425.1) | (10,250.6) | (23,678.5) | 174,229.7 | 301,636.0 | 104,358.5 | 53,502.9 | 50,855.6 | 197,277.4 | 12,517.0 |
| Dec | 197,026.1 | 147,805.2 | 49,220.8 | 123,780.4 | (36,143.8) | 16,675.8 | (40,110.7) | (12,708.8) | (25,205.9) | 185,130.0 | 313,421.3 | 115,195.5 | 60,900.7 | 54,294.8 | 198,225.7 | 7,385.2 |
| 2014 | | | | | | | | | | | | | | | | |
| Jan | 189,450.1 | 144,878.4 | 44,571.7 | 132,532.0 | (29,900.7) | 18,564.2 | (30,950.7) | (17,514.1) | (22,300.0) | 184,732.7 | 308,784.0 | 110,389.9 | 56,803.1 | 53,586.8 | 198,394.1 | 13,198.1 |
| Feb | 182,366.4 | 137,855.4 | 44,510.9 | 142,418.6 | (21,253.0) | 24,660.3 | (28,300.3) | (17,613.0) | (22,110.8) | 185,782.3 | 308,049.3 | 109,742.7 | 57,878.1 | 51,864.6 | 198,306.6 | 16,735.7 |
| Mar | 181,099.7 | 135,039.9 | 46,059.8 | 145,686.0 | (20,841.0) | 25,255.2 | (28,815.3) | (17,280.9) | (19,919.0) | 186,446.0 | 308,884.5 | 110,697.5 | 58,088.8 | 52,608.8 | 198,186.9 | 17,901.2 |
| Apr | 178,796.0 | 132,455.0 | 46,341.1 | 151,826.2 | (18,508.7) | 26,502.1 | (28,639.3) | (16,371.5) | (20,128.6) | 190,463.5 | 312,737.4 | 110,729.3 | 60,110.5 | 50,618.8 | 202,008.1 | 17,884.9 |
| May | 182,240.9 | 133,766.8 | 48,474.1 | 150,436.7 | (18,691.4) | 26,862.8 | (30,211.9) | (15,342.2) | (20,628.3) | 189,756.3 | 312,830.2 | 109,171.7 | 60,869.5 | 48,302.2 | 203,658.6 | 19,847.3 |
| Jun | 188,308.4 | 133,600.5 | 54,707.9 | 141,896.2 | (28,564.8) | 19,977.3 | (32,245.8) | (16,296.3) | (20,080.9) | 190,541.8 | 313,132.8 | 110,864.6 | 60,602.0 | 50,262.6 | 202,268.2 | 17,071.7 |
| Jul | 181,709.5 | 126,932.5 | 54,777.0 | 146,516.9 | (24,848.6) | 24,375.6 | (33,201.4) | (16,022.9) | (20,077.4) | 191,443.0 | 314,085.6 | 113,619.2 | 61,673.8 | 51,945.4 | 200,466.4 | 14,140.9 |
| Aug | 181,947.3 | 125,000.3 | 56,947.1 | 152,149.4 | (19,817.2) | 28,910.5 | (33,159.7) | (15,568.0) | (20,597.1) | 192,563.7 | 316,618.2 | 114,140.6 | 61,612.3 | 52,528.3 | 202,477.5 | 17,478.6 |
| Sep | 183,527.9 | 126,607.1 | 56,920.9 | 148,895.3 | (24,167.0) | 26,005.2 | (34,508.8) | (15,663.4) | (21,226.7) | 194,288.9 | 315,966.7 | 114,622.9 | 60,892.3 | 53,730.6 | 201,343.8 | 16,456.5 |
| Oct | 182,704.1 | 124,740.4 | 57,963.7 | 157,143.0 | (17,553.3) | 31,914.6 | (34,238.3) | (15,229.6) | (22,005.1) | 196,701.4 | 320,772.8 | 116,914.6 | 64,398.5 | 52,516.1 | 203,858.1 | 19,074.4 |
| Nov | 185,955.5 | 125,066.6 | 60,889.0 | 160,709.2 | (14,977.9) | 37,388.6 | (36,673.0) | (15,693.5) | (22,165.8) | 197,852.9 | 323,790.8 | 119,254.2 | 66,172.2 | 53,082.0 | 204,536.5 | 22,873.9 |
| Dec | 195,178.4 | 133,965.9 | 61,212.5 | 154,911.1 | (25,796.9) | 28,326.1 | (37,107.6) | (17,015.4) | (21,333.5) | 202,041.5 | 329,639.8 | 131,186.1 | 72,454.2 | 58,731.9 | 198,453.7 | 20,449.7 |
| 2015 | | | | | | | | | | | | | | | | |
| Jan | 192,419.0 | 132,548.4 | 59,870.6 | 158,606.5 | (20,515.2) | 34,154.0 | (37,396.1) | (17,273.1) | (21,271.7) | 200,393.4 | 325,457.6 | 121,994.9 | 67,596.3 | 54,398.6 | 203,462.7 | 25,567.9 |
| Feb | 192,715.9 | 129,149.7 | 63,566.2 | 155,639.3 | (21,805.9) | 36,271.8 | (41,253.6) | (16,824.1) | (23,422.7) | 200,867.9 | 322,561.9 | 121,171.6 | 67,409.1 | 53,762.5 | 201,390.3 | 25,793.2 |
| Mar | 195,565.1 | 124,988.7 | 70,576.4 | 156,901.0 | (22,443.3) | 34,463.8 | (39,814.4) | (17,092.7) | (22,580.5) | 201,924.7 | 325,676.1 | 123,315.4 | 67,504.2 | 55,811.1 | 202,360.7 | 26,789.9 |
| Apr | 197,345.4 | 124,518.6 | 72,826.8 | 157,432.8 | (24,137.3) | 32,957.5 | (40,497.2) | (16,597.5) | (21,449.4) | 203,019.5 | 330,766.6 | 123,051.1 | 68,959.0 | 54,092.2 | 207,715.5 | 24,011.6 |
| May | 196,178.0 | 126,090.6 | 70,087.4 | 159,489.6 | (22,168.4) | 37,801.1 | (43,591.0) | (16,378.6) | (21,893.7) | 203,551.7 | 331,095.7 | 122,906.9 | 69,364.6 | 53,542.3 | 208,188.8 | 24,571.8 |
| Jun | 194,592.9 | 127,114.3 | 67,478.6 | 158,037.6 | (25,161.9) | 39,405.5 | (47,554.0) | (17,013.4) | (21,966.9) | 205,166.4 | 328,388.9 | 123,037.8 | 67,460.2 | 55,577.6 | 205,351.0 | 24,241.6 |
| Jul | 189,624.6 | 126,300.0 | 63,324.6 | 162,688.4 | (18,972.3) | 43,783.3 | (46,123.8) | (16,631.8) | (22,863.2) | 204,523.9 | 327,748.2 | 122,066.4 | 67,655.2 | 54,411.3 | 205,681.8 | 24,564.8 |
| Aug | 187,665.2 | 126,327.6 | 61,337.7 | 165,146.9 | (19,409.1) | 41,879.3 | (45,081.6) | (16,206.8) | (22,227.0) | 206,783.0 | 327,359.0 | 123,083.8 | 66,774.0 | 56,309.8 | 204,275.1 | 25,453.1 |
| Sep | 182,606.2 | 124,677.4 | 57,928.8 | 169,150.3 | (15,868.8) | 46,870.9 | (46,890.4) | (15,849.3) | (21,811.7) | 206,830.8 | 324,058.9 | 120,603.0 | 65,720.9 | 54,882.1 | 203,455.9 | 27,697.6 |
| Oct | 182,658.7 | 123,305.5 | 59,353.3 | 176,688.7 | (10,071.1) | 46,536.9 | (40,549.4) | (16,058.6) | (21,794.1) | 208,553.9 | 329,978.6 | 124,193.5 | 68,255.0 | 55,938.5 | 205,785.1 | 29,368.9 |
| Nov | 178,093.9 | 120,050.5 | 58,043.4 | 182,827.1 | (5,884.9) | 53,843.7 | (44,131.7) | (15,597.0) | (22,065.4) | 210,777.4 | 330,125.8 | 123,871.4 | 69,200.9 | 54,670.5 | 206,254.4 | 30,795.1 |
| Dec * | 178,605.9 | 122,080.1 | 56,525.8 | 184,598.8 | (6,366.4) | 56,331.2 | (45,266.1) | (17,431.5) | (23,521.9) | 214,487.2 | 334,471.1 | 130,295.0 | 75,753.8 | 54,541.2 | 204,176.2 | 28,733.6 |

Source: Bank of Guyana and Commercial Banks.

* Figures for December 2015 are preliminary.

GUYANA: SELECTED INTEREST RATES ¹
(Percent Per Annum)

Table 4.1

| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | | | | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| | Dec | Dec | Dec | Dec | Dec | Dec | Dec | Dec | Mar | Jun | Sep | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| BANK OF GUYANA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Rate | 6.00 | 6.75 | 6.50 | 6.75 | 6.75 | 6.25 | 5.50 | 5.25 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | |
| Treasury Bill Discount Rate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91 Days | 3.74 | 4.16 | 3.90 | 4.19 | 4.18 | 3.78 | 2.35 | 1.45 | 1.19 | 1.20 | 1.36 | 1.45 | 1.45 | 1.52 | 1.52 | 1.52 | 1.53 | 1.59 | 1.59 | 1.61 | 1.58 | 1.58 | 1.65 | 1.67 | 1.67 | 1.70 | 1.73 | 1.73 | 1.83 | 1.89 | 1.89 | 1.92 | 1.90 | 1.92 | 1.92 | 1.92 | |
| 182 Days | 3.84 | 4.16 | 3.92 | 4.46 | 4.35 | 3.70 | 2.43 | 1.72 | 1.25 | 1.21 | 1.21 | 1.55 | 1.56 | 1.56 | 1.56 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 | 1.81 |
| 364 Days | 4.21 | 4.24 | 4.35 | 4.81 | 4.47 | 3.59 | 2.51 | 1.54 | 1.17 | 1.20 | 2.00 | 2.14 | 2.17 | 2.24 | 2.27 | 2.27 | 2.27 | 2.27 | 2.38 | 2.39 | 2.38 | 2.28 | 2.32 | 2.37 | 2.32 | 2.38 | 2.39 | 2.35 | 2.38 | 2.38 | 2.40 | 2.39 | 2.28 | 2.35 | 2.35 | 2.38 | |
| COMMERCIAL BANKS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Small Savings Rate (average) | 3.38 | 3.19 | 3.15 | 3.04 | 2.78 | 2.67 | 1.99 | 1.69 | 1.47 | 1.33 | 1.33 | 1.33 | 1.33 | 1.31 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | 1.26 | |
| Prime Lending Rate (weighted average) ² | 15.24 | 14.47 | 13.89 | 13.91 | 14.22 | 15.06 | 14.33 | 12.50 | 12.46 | 12.38 | 11.35 | 12.30 | 11.26 | 11.22 | 11.19 | 11.15 | 11.17 | 11.20 | 11.20 | 11.07 | 11.06 | 11.02 | 11.01 | 10.94 | 10.91 | 10.92 | 10.90 | 10.86 | 10.82 | 10.80 | 10.60 | 10.61 | 10.60 | 10.63 | 10.65 | | |
| Prime Lending Rate) ³ | 14.54 | 14.54 | 14.71 | 14.54 | 14.54 | 14.54 | 14.00 | 13.83 | 13.83 | 13.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | 12.83 | |
| Comm. Banks' Lending Rate (weighted average) | 13.50 | 13.12 | 12.40 | 12.35 | 12.17 | 11.95 | 11.68 | 11.08 | 11.18 | 11.13 | 11.04 | 11.16 | 10.96 | 10.95 | 10.95 | 10.86 | 10.91 | 10.89 | 10.91 | 10.90 | 11.02 | 10.93 | 10.97 | 10.86 | 10.90 | 11.10 | 10.80 | 10.83 | 10.77 | 10.74 | 10.78 | 10.58 | 10.56 | 10.54 | 10.63 | 10.63 | |
| HAND-IN-HAND TRUST CORP. INC. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Domestic Mortgages | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | | |
| Commercial Mortgages | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 13.00 | 13.00 | 13.00 | 12.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | 13.00 | |
| Average Deposit Rates | 3.23 | 3.14 | 3.23 | 3.00 | 3.00 | 3.00 | 3.00 | 2.30 | 2.30 | 2.30 | 1.78 | 1.78 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | 2.30 | |
| NEW BUILDING SOCIETY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deposits ⁴ | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 | 1.75 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | 1.40 | | |
| Mortgage Rates ⁵ | 8.95 | 7.50 | 7.50 | 7.50 | 8.45 | 7.35 | 6.85 | 6.85 | 6.85 | 6.85 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | 6.45 | | |
| Five dollar shares | 4.00 | 3.80 | 3.80 | 3.80 | 3.80 | 3.30 | 2.25 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | |
| Save and prosper shares | 5.00 | 4.50 | 4.50 | 4.50 | 4.50 | 4.00 | 2.60 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 | 2.25 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | | |

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

- 1) End of period rates
- 2) The prime lending rate reported by the banks has been weighted by the amount of loans issued at the corresponding rate.
- 3) The average prime lending rate actually used by commercial banks applicable to loans and advances.
- 4) Small savings rate
- 5) Effective November 2009, the mortgage rate for New Building Society is reflected as an average rate.

COMMERCIAL BANKS: SELECTED INTEREST RATES
(Percent 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 ²⁾ | 12 Months Time Deposits |
| 2005 | 14.54 | 3.38 | 2.59 | 2.90 | 3.38 | 3.25 |
| 2006 | 14.54 | 3.19 | 2.48 | 2.20 | 3.00 | 3.00 |
| 2007 | 14.71 | 3.15 | 2.40 | 2.10 | 3.00 | 2.96 |
| 2008 | 14.54 | 3.04 | 2.34 | 2.05 | 3.00 | 2.92 |
| 2009 | 14.54 | 2.78 | 2.32 | 2.00 | 2.75 | 2.88 |
| 2010 | 14.54 | 2.67 | 2.28 | 2.55 | 3.00 | 2.88 |
| 2011 | 14.00 | 1.99 | 1.83 | 2.00 | ... | 2.20 |
| 2012 | | | | | | |
| Mar | 13.83 | 1.80 | 1.57 | 1.71 | ... | 1.89 |
| Jun | 13.83 | 1.75 | 1.47 | 1.65 | ... | 1.83 |
| Sep | 13.83 | 1.69 | 1.39 | 1.58 | ... | 1.76 |
| Dec | 13.83 | 1.69 | 1.39 | 1.58 | ... | 1.76 |
| 2013 | | | | | | |
| Jan | 13.83 | 1.55 | 1.39 | 1.60 | ... | 1.61 |
| Feb | 13.83 | 1.48 | 1.21 | 1.43 | ... | 1.55 |
| Mar | 13.83 | 1.47 | 1.21 | 1.36 | ... | 1.53 |
| Apr | 13.83 | 1.33 | 1.09 | 1.25 | ... | 1.40 |
| May | 13.83 | 1.33 | 1.09 | 1.25 | ... | 1.40 |
| Jun | 13.83 | 1.33 | 1.09 | 1.25 | ... | 1.39 |
| Jul | 13.83 | 1.33 | 1.09 | 1.25 | ... | 1.39 |
| Aug | 13.83 | 1.33 | 1.09 | 1.25 | ... | 1.39 |
| Sep | 12.83 | 1.33 | 1.09 | 1.25 | ... | 1.39 |
| Oct | 12.83 | 1.33 | 1.09 | 1.25 | ... | 1.39 |
| Nov | 12.83 | 1.33 | 1.09 | 1.25 | ... | 1.39 |
| Dec | 12.83 | 1.33 | 1.09 | 1.25 | ... | 1.39 |
| 2014 | | | | | | |
| Jan | 12.83 | 1.33 | 1.09 | 1.25 | ... | 1.39 |
| Feb | 12.83 | 1.31 | 1.07 | 1.24 | ... | 1.39 |
| Mar | 12.83 | 1.25 | 1.07 | 1.24 | ... | 1.39 |
| Apr | 12.83 | 1.25 | 1.07 | 1.24 | ... | 1.60 |
| May | 12.83 | 1.25 | 1.07 | 1.24 | ... | 1.60 |
| Jun | 12.83 | 1.25 | 1.07 | 1.24 | ... | 1.60 |
| Jul | 12.83 | 1.25 | 1.02 | 1.20 | ... | 1.53 |
| Aug | 12.83 | 1.25 | 1.02 | 1.20 | ... | 1.53 |
| Sep | 12.83 | 1.26 | 1.10 | 1.26 | ... | 1.40 |
| Oct | 12.83 | 1.26 | 1.10 | 1.26 | ... | 1.40 |
| Nov | 12.83 | 1.26 | 1.10 | 1.26 | ... | 1.40 |
| Dec | 12.83 | 1.26 | 1.10 | 1.26 | ... | 1.40 |
| 2015 | | | | | | |
| Jan | 12.83 | 1.26 | 1.10 | 1.26 | ... | 1.40 |
| Feb | 12.83 | 1.26 | 1.10 | 1.26 | ... | 1.40 |
| Mar | 12.83 | 1.26 | 1.10 | 1.26 | ... | 1.40 |
| Apr | 12.83 | 1.26 | 1.10 | 1.26 | ... | 1.40 |
| May | 12.83 | 1.26 | 1.10 | 1.26 | ... | 1.40 |
| Jun | 12.83 | 1.26 | 1.13 | 1.29 | ... | 1.43 |
| Jul | 12.83 | 1.26 | 1.13 | 1.29 | ... | 1.43 |
| Aug | 12.83 | 1.26 | 1.13 | 1.29 | ... | 1.43 |
| Sep | 12.83 | 1.26 | 1.13 | 1.29 | ... | 1.43 |
| Oct | 12.83 | 1.26 | 1.13 | 1.29 | ... | 1.43 |
| Nov | 12.83 | 1.26 | 1.13 | 1.29 | ... | 1.43 |
| Dec | 12.83 | 1.26 | 1.13 | 1.29 | ... | 1.43 |

Source: Commercial Banks

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

2) Commercial banks are no longer offering 9 mths time deposits (effective March 2011).

COMPARATIVE TREASURY BILL RATES AND BANK RATES

Table 4.3

| Period | Guyana | | Trin. & Tob. | | Barbados | | Jamaica | U.S.A. | | U.K. | Euro Area |
|--------|---------------|-----------|---------------|-----------|---------------|-----------|----------------------------|---------------|-----------|---------------|-----------|
| | Treasury Bill | Bank Rate | Treasury Bill | Bank Rate | Treasury Bill | Bank Rate | Treasury Bill ¹ | Treasury Bill | Bank Rate | Treasury Bill | Bank Rate |
| 2005 | 3.74 | 6.00 | 4.95 | 8.00 | 6.22 | 10.00 | 13.55 | 3.89 | 5.16 | 4.43 | 3.25 |
| 2006 | 4.16 | 6.75 | 6.74 | 10.00 | 6.56 | 12.00 | 12.31 | 4.84 | 6.25 | 5.08 | 4.50 |
| 2007 | 3.90 | 6.50 | 7.00 | 10.00 | 4.90 | 12.00 | 13.34 | 3.08 | 4.83 | 5.30 | 5.00 |
| 2008 | 4.19 | 6.75 | 6.94 | 10.75 | 4.81 | 10.00 | 24.45 | 0.04 | 0.86 | 1.30 | 3.00 |
| 2009 | 4.18 | 6.75 | 1.36 | 7.25 | 3.44 | 7.00 | 16.80 | 0.07 | 0.50 | 0.36 | 1.75 |
| 2010 | 3.78 | 6.25 | 0.37 | 5.75 | 3.35 | 7.00 | 7.48 | 0.15 | 0.75 | 0.50 | 1.75 |
| 2011 | 2.35 | 5.50 | 0.28 | 5.00 | 3.43 | 7.00 | 6.46 | 0.01 | 0.75 | 0.30 | 1.75 |
| 2012 | | | | | | | | | | | |
| Mar | 2.00 | 5.50 | 0.04 | 5.00 | 3.45 | 7.00 | 6.47 | 0.08 | 0.75 | 0.42 | 1.75 |
| Jun | 1.82 | 5.50 | 0.50 | 5.00 | 3.48 | 7.00 | 6.47 | 0.09 | 0.75 | 0.34 | 1.75 |
| Sep | 1.54 | 5.25 | 0.52 | 4.75 | 3.52 | 7.00 | 6.57 | 0.11 | 0.75 | 0.25 | 1.50 |
| Dec | 1.45 | 5.25 | 0.39 | 4.75 | 3.61 | 7.00 | 7.18 | 0.07 | 0.75 | 0.25 | 1.50 |
| 2013 | | | | | | | | | | | |
| Jan | 1.45 | 5.25 | 0.35 | 4.75 | 3.60 | 7.00 | 7.18 | 0.07 | 0.75 | 0.27 | 1.50 |
| Feb | 1.45 | 5.25 | 0.24 | 4.75 | 3.60 | 7.00 | 5.75 | 0.10 | 0.75 | 0.31 | 1.50 |
| Mar | 1.19 | 5.00 | 0.18 | 4.75 | 3.57 | 7.00 | 6.22 | 0.09 | 0.75 | 0.34 | 1.50 |
| Apr | 1.19 | 5.00 | 0.15 | 4.75 | 3.54 | 7.00 | 6.39 | 0.06 | 0.75 | 0.34 | 1.50 |
| May | 1.19 | 5.00 | 0.15 | 4.75 | 3.47 | 7.00 | 6.44 | 0.04 | 0.75 | 0.31 | 1.00 |
| Jun | 1.20 | 5.00 | 0.15 | 4.75 | 3.36 | 7.00 | 7.12 | 0.05 | 0.75 | 0.31 | 1.00 |
| Jul | 1.20 | 5.00 | 0.14 | 4.75 | 3.25 | 7.00 | 8.13 | 0.04 | 0.75 | 0.31 | 1.00 |
| Aug | 1.36 | 5.00 | 0.14 | 4.75 | 3.17 | 7.00 | 8.13 | 0.04 | 0.75 | 0.28 | 1.00 |
| Sep | 1.36 | 5.00 | 0.14 | 4.75 | 3.13 | 7.00 | 7.95 | 0.02 | 0.75 | 0.29 | 1.00 |
| Oct | 1.36 | 5.00 | 0.07 | 4.75 | 3.24 | 7.00 | 7.84 | 0.05 | 0.75 | 0.31 | 1.00 |
| Nov | 1.43 | 5.00 | 0.11 | 4.75 | 3.60 | 7.00 | 7.82 | 0.07 | 0.75 | 0.29 | 0.75 |
| Dec | 1.45 | 5.00 | 0.06 | 4.75 | 3.24 | 7.00 | 8.25 | 0.07 | 0.75 | 0.26 | 0.75 |
| 2014 | | | | | | | | | | | |
| Jan | 1.45 | 5.00 | 0.05 | 4.75 | 3.29 | 7.00 | 8.72 | 0.04 | 0.75 | 0.32 | 0.75 |
| Feb | 1.52 | 5.00 | 0.05 | 4.75 | 3.19 | 7.00 | 8.78 | 0.05 | 0.75 | 0.36 | 0.75 |
| Mar | 1.52 | 5.00 | 0.06 | 4.75 | 3.34 | 7.00 | 9.11 | 0.05 | 0.75 | 0.39 | 0.75 |
| Apr | 1.52 | 5.00 | 0.06 | 4.75 | 3.28 | 7.00 | 9.03 | 0.03 | 0.75 | 0.37 | 0.75 |
| May | 1.53 | 5.00 | 0.14 | 4.75 | 3.30 | 7.00 | 8.93 | 0.03 | 0.75 | 0.28 | 0.75 |
| Jun | 1.59 | 5.00 | 0.12 | 4.75 | 3.38 | 7.00 | 8.37 | 0.04 | 0.75 | 0.36 | 0.40 |
| Jul | 1.59 | 5.00 | 0.13 | 4.75 | 3.28 | 7.00 | 7.90 | 0.03 | 0.75 | 0.43 | 0.40 |
| Aug | 1.61 | 5.00 | 0.10 | 4.75 | 3.30 | 7.00 | 7.80 | 0.03 | 0.75 | 0.40 | 0.40 |
| Sep | 1.58 | 5.00 | 0.11 | 4.75 | 3.17 | 7.00 | ... | 0.02 | 0.75 | 0.44 | 0.30 |
| Oct | 1.58 | 5.00 | 0.12 | 4.75 | 3.29 | 7.00 | 7.73 | 0.02 | 0.75 | 0.39 | 0.30 |
| Nov | 1.65 | 5.00 | 0.12 | 4.75 | 3.04 | 7.00 | 7.39 | 0.02 | 0.75 | 0.41 | 0.30 |
| Dec | 1.67 | 5.00 | 0.10 | 4.75 | 2.55 | 7.00 | 7.14 | 0.03 | 0.75 | 0.41 | 0.30 |
| 2015 | | | | | | | | | | | |
| Jan | 1.67 | 5.00 | 0.10 | 4.75 | 2.17 | 7.00 | 6.99 | 0.03 | 0.75 | 0.38 | 0.30 |
| Feb | 1.70 | 5.00 | 0.16 | 4.75 | 3.26 | 7.00 | ... | 0.02 | 0.75 | 0.34 | 0.30 |
| Mar | 1.73 | 5.00 | 0.11 | 4.75 | 3.34 | 7.00 | 7.00 | 0.03 | 0.75 | 0.43 | 0.30 |
| Apr | 1.73 | 5.00 | 0.04 | 4.75 | 2.89 | 7.00 | 6.79 | 0.02 | 0.75 | 0.43 | 0.30 |
| May | 1.83 | 5.00 | 0.06 | 4.75 | 3.07 | 7.00 | ... | 0.02 | 0.75 | 0.45 | 0.30 |
| Jun | 1.89 | 5.00 | 0.58 | 4.75 | 2.78 | 7.00 | ... | 0.02 | 0.75 | 0.47 | 0.30 |
| Jul | 1.89 | 5.00 | 0.37 | 4.75 | 2.40 | 7.00 | 6.60 | 0.03 | 0.75 | 0.49 | 0.30 |
| Aug | 1.92 | 5.00 | 0.40 | 4.75 | 3.11 | 7.00 | 6.49 | 0.07 | 0.75 | 4.46 | 0.30 |
| Sep | 1.90 | 5.00 | 0.52 | 4.75 | 2.03 | 7.00 | 6.35 | 0.02 | 0.75 | 4.45 | 0.30 |
| Oct | 1.92 | 5.00 | ... | ... | ... | ... | 6.23 | 0.02 | 0.75 | ... | 0.30 |
| Nov | 1.92 | 5.00 | ... | ... | ... | ... | ... | 0.13 | 0.75 | ... | 0.30 |
| Dec | 1.92 | 5.00 | ... | ... | ... | ... | ... | 0.23 | 0.87 | ... | 0.30 |

Source: Statistical Reports from Central Banks

¹ This is the 6 months treasury bill rate.

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 | Foreign Liabilities |
| | | | 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 | | | | | | | |
| 2004 | 758 | 1,733 | 9,887 | 9,887 | - | - | 12,413 | 12,413 | - | 954 | 25,746 | 22,507 | 21,959 | 547 | 3,239 | ... |
| 2005 ¹⁾ | 873 | 1,494 | 11,436 | 11,436 | - | - | 13,897 | 13,897 | - | 1,125 | 28,825 | 24,060 | 23,450 | 609 | 3,820 | 945 |
| 2006 | 907 | 1,515 | 11,823 | 11,823 | - | - | 15,600 | 15,600 | - | 1,626 | 31,471 | 25,939 | 25,305 | 634 | 4,193 | 1,339 |
| 2007 | 956 | 2,017 | 12,515 | 12,515 | - | - | 16,992 | 16,992 | - | 1,043 | 33,522 | 27,368 | 26,655 | 713 | 4,586 | 1,568 |
| 2008 | 1,036 | 4,193 | 9,801 | 9,801 | - | - | 19,046 | 19,046 | - | 1,701 | 35,777 | 28,905 | 28,219 | 686 | 5,248 | 1,624 |
| 2009 | 778 | 4,516 | 8,209 | 8,209 | - | - | 20,965 | 20,965 | - | 3,507 | 37,976 | 30,573 | 29,901 | 672 | 5,665 | 1,737 |
| 2010 | 800 | 4,727 | 10,869 | 10,869 | - | - | 21,625 | 21,625 | - | 3,894 | 41,915 | 31,159 | 30,500 | 659 | 6,247 | 4,509 |
| 2011 | | | | | | | | | | | | | | | | |
| Mar | 800 | 5,047 | 12,057 | 12,057 | - | - | 21,783 | 21,783 | - | 3,835 | 43,522 | 34,242 | 33,532 | 710 | 6,376 | 2,904 |
| Jun | 800 | 6,069 | 11,913 | 11,913 | - | - | 22,066 | 22,066 | - | 3,841 | 44,690 | 34,819 | 34,110 | 709 | 6,632 | 3,239 |
| Sep | 792 | 3,598 | 14,035 | 14,035 | - | - | 22,726 | 22,726 | - | 3,915 | 45,067 | 34,708 | 34,000 | 708 | 6,774 | 3,585 |
| Dec | 789 | 3,725 | 13,469 | 13,469 | - | - | 23,572 | 23,572 | - | 3,921 | 45,475 | 34,694 | 34,012 | 682 | 7,001 | 3,780 |
| 2012 | | | | | | | | | | | | | | | | |
| Mar | 789 | 4,058 | 13,076 | 13,076 | - | - | 24,356 | 24,356 | - | 3,949 | 46,227 | 35,118 | 34,403 | 715 | 7,159 | 3,949 |
| Jun | 781 | 6,023 | 10,972 | 10,972 | - | - | 25,268 | 25,268 | - | 3,975 | 47,019 | 35,482 | 34,755 | 727 | 7,399 | 4,138 |
| Sep | 794 | 6,135 | 10,788 | 10,788 | - | - | 26,463 | 26,463 | - | 3,976 | 48,157 | 36,289 | 35,555 | 733 | 7,580 | 4,288 |
| Dec | 804 | 6,408 | 9,811 | 9,811 | - | - | 27,791 | 27,791 | - | 4,027 | 48,841 | 36,758 | 35,933 | 826 | 7,817 | 4,266 |
| 2013 | | | | | | | | | | | | | | | | |
| Mar | 804 | 10,249 | 5,855 | 5,855 | - | - | 29,163 | 29,163 | - | 4,027 | 50,097 | 37,429 | 36,707 | 722 | 8,171 | 4,498 |
| Jun | 804 | 10,993 | 6,065 | 6,065 | - | - | 30,390 | 30,390 | - | 3,915 | 52,168 | 39,110 | 38,361 | 748 | 8,485 | 4,573 |
| Sep | 807 | 12,047 | 4,307 | 4,307 | - | - | 31,619 | 31,619 | - | 3,923 | 52,703 | 39,147 | 38,388 | 759 | 8,887 | 4,669 |
| Dec | 817 | 12,167 | 3,809 | 3,809 | - | - | 32,977 | 32,977 | - | 3,920 | 53,689 | 40,029 | 39,299 | 730 | 8,959 | 4,701 |
| 2014 | | | | | | | | | | | | | | | | |
| Jan | 817 | 10,208 | 5,765 | 5,765 | - | - | 33,675 | 33,675 | - | 3,897 | 54,363 | 40,369 | 39,628 | 741 | 9,236 | 4,758 |
| Feb | 808 | 9,839 | 5,857 | 5,857 | - | - | 34,103 | 34,103 | - | 4,309 | 54,916 | 40,415 | 39,653 | 761 | 9,726 | 4,775 |
| Mar | 808 | 9,159 | 5,857 | 5,857 | - | - | 34,586 | 34,586 | - | 4,326 | 54,736 | 40,109 | 39,332 | 777 | 9,843 | 4,784 |
| Apr | 808 | 8,372 | 6,341 | 6,341 | - | - | 35,073 | 35,073 | - | 4,341 | 54,936 | 40,221 | 39,433 | 788 | 9,935 | 4,780 |
| May | 808 | 8,945 | 5,749 | 5,749 | - | - | 35,549 | 35,549 | - | 4,318 | 55,368 | 40,539 | 39,757 | 783 | 10,034 | 4,795 |
| Jun | 819 | 8,984 | 5,749 | 5,749 | - | - | 35,818 | 35,818 | - | 4,182 | 55,552 | 40,514 | 39,732 | 782 | 10,220 | 4,819 |
| Jul | 819 | 9,029 | 5,749 | 5,749 | - | - | 36,154 | 36,154 | - | 4,187 | 55,938 | 40,671 | 39,866 | 805 | 10,417 | 4,850 |
| Aug | 809 | 9,526 | 5,152 | 5,152 | - | - | 36,425 | 36,425 | - | 4,218 | 56,130 | 40,673 | 39,881 | 791 | 10,517 | 4,941 |
| Sep | 809 | 9,536 | 5,152 | 5,152 | - | - | 36,631 | 36,631 | - | 4,256 | 56,384 | 40,603 | 39,803 | 800 | 10,642 | 5,139 |
| Oct | 809 | 10,258 | 4,459 | 4,459 | - | - | 36,840 | 36,840 | - | 4,293 | 56,659 | 41,001 | 40,198 | 803 | 10,701 | 4,957 |
| Nov | 809 | 10,265 | 4,459 | 4,459 | - | - | 37,062 | 37,062 | - | 4,069 | 56,663 | 41,144 | 40,342 | 802 | 10,548 | 4,972 |
| Dec | 821 | 10,082 | 4,654 | 4,654 | - | - | 37,053 | 37,053 | - | 3,940 | 56,550 | 40,913 | 40,128 | 786 | 10,667 | 4,970 |
| 2015 | | | | | | | | | | | | | | | | |
| Jan | 821 | 11,005 | 4,651 | 4,651 | - | - | 37,055 | 37,055 | - | 3,918 | 57,451 | 41,734 | 40,931 | 804 | 10,707 | 5,009 |
| Feb | 803 | 10,775 | 4,943 | 4,943 | - | - | 37,055 | 37,055 | - | 3,974 | 57,551 | 41,696 | 40,891 | 805 | 10,833 | 5,021 |
| Mar | 803 | 10,669 | 5,236 | 5,236 | - | - | 37,076 | 37,076 | - | 4,020 | 57,803 | 41,816 | 41,003 | 813 | 10,956 | 5,031 |
| Apr | 803 | 10,662 | 5,528 | 5,528 | - | - | 37,141 | 37,141 | - | 4,045 | 58,179 | 42,098 | 41,266 | 832 | 11,044 | 5,037 |
| May | 803 | 11,062 | 5,528 | 5,528 | - | - | 37,122 | 37,122 | - | 4,081 | 58,596 | 42,376 | 41,528 | 847 | 11,169 | 5,051 |
| Jun | 794 | 10,369 | 5,528 | 5,528 | - | - | 37,129 | 37,129 | - | 4,022 | 57,842 | 41,414 | 40,564 | 850 | 11,352 | 5,075 |
| Jul | 800 | 10,636 | 5,528 | 5,528 | - | - | 37,240 | 37,240 | - | 3,788 | 57,991 | 41,473 | 40,620 | 853 | 11,416 | 5,102 |
| Aug | 800 | 10,744 | 5,626 | 5,626 | - | - | 37,314 | 37,314 | - | 3,820 | 58,303 | 41,648 | 40,804 | 845 | 11,541 | 5,114 |
| Sep | 787 | 10,735 | 5,825 | 5,825 | - | - | 37,394 | 37,394 | - | 3,876 | 58,617 | 41,847 | 40,998 | 849 | 11,641 | 5,130 |
| Oct | 787 | 10,704 | 6,069 | 6,069 | - | - | 37,471 | 37,471 | - | 3,956 | 58,988 | 42,132 | 41,276 | 856 | 11,780 | 5,075 |
| Nov | 787 | 10,688 | 6,218 | 6,218 | - | - | 37,478 | 37,478 | - | 4,035 | 59,207 | 42,219 | 41,376 | 843 | 11,925 | 5,063 |
| Dec | 774 | 10,923 | 6,023 | 6,023 | - | - | 37,446 | 37,446 | - | 3,989 | 59,156 | 42,045 | 41,236 | 809 | 11,970 | 5,140 |

Source: New Building Society

¹⁾ NBS commenced reporting foreign liabilities from June 2005.

TRUST COMPANIES: ASSETS
(G\$ Thousand)

Table 5.2(a)

| Period Ended | Total Assets | Foreign Sector | Banking System | | | Public Sector | | | Private Sector | | | | Other |
|--------------------|--------------|----------------|----------------|--------|-----------|---------------|----------------|-------------------|----------------|----------------|--------------------|---------|---------|
| | | | Total | Cash | Deposits | Total | Gov't. T/Bills | Local Gov't. Sec. | Total | Mortgage Loans | Other Loans & Adv. | Shares | |
| 2004 | 8,339,496 | 682,805 | 1,615,379 | 4,625 | 1,610,754 | 1,321,564 | 9,361 | 1,312,203 | 3,762,558 | 2,317,990 | 1,244,790 | 199,778 | 957,190 |
| 2005 | 8,465,900 | 1,018,046 | 1,938,792 | 4,365 | 1,934,427 | 1,438,938 | 9,559 | 1,429,379 | 3,090,685 | 1,449,171 | 1,419,546 | 221,968 | 979,439 |
| 2006 | 8,684,327 | 3,170,741 | 1,146,767 | 4,657 | 1,142,110 | 980,697 | 9,748 | 970,949 | 2,572,563 | 1,956,559 | 386,267 | 229,737 | 813,559 |
| 2007 | 9,706,476 | 4,363,793 | 1,118,820 | 4,692 | 1,114,128 | 788,572 | 10,050 | 778,522 | 2,670,268 | 1,380,278 | 926,379 | 363,611 | 765,023 |
| 2008 ¹⁾ | 9,938,842 | 5,469,692 | 1,176,839 | 4,740 | 1,172,099 | 755,290 | - | 755,290 | 1,894,707 | 889,659 | 633,362 | 371,686 | 642,314 |
| 2009 | 7,368,039 | 4,166,567 | 1,134,733 | 4,965 | 1,129,768 | - | - | - | 1,483,751 | 913,649 | 265,263 | 304,839 | 582,988 |
| 2010 | 7,445,107 | 3,515,324 | 1,149,961 | 4,907 | 1,145,054 | - | - | - | 2,279,326 | 1,006,615 | 997,513 | 275,198 | 500,496 |
| 2011 | | | | | | | | | | | | | |
| Mar | 7,207,547 | 3,546,973 | 1,052,244 | 4,817 | 1,047,427 | - | - | - | 2,122,846 | 820,765 | 1,025,574 | 276,507 | 485,484 |
| Jun | 7,345,950 | 3,450,377 | 1,034,767 | 4,904 | 1,029,863 | - | - | - | 2,370,161 | 947,145 | 1,140,262 | 282,754 | 490,645 |
| Sep | 7,375,750 | 3,293,637 | 1,059,168 | 4,961 | 1,054,207 | - | - | - | 2,536,968 | 1,131,927 | 1,127,968 | 277,073 | 485,977 |
| Dec | 7,628,741 | 3,077,107 | 1,221,904 | 5,146 | 1,216,758 | - | - | - | 2,901,999 | 1,223,380 | 1,405,085 | 273,534 | 427,731 |
| 2012 | | | | | | | | | | | | | |
| Mar | 7,573,175 | 3,063,177 | 1,138,639 | 5,134 | 1,133,505 | - | - | - | 2,971,506 | 1,249,055 | 1,444,353 | 278,098 | 399,853 |
| Jun | 7,798,538 | 3,017,879 | 842,466 | 5,208 | 837,258 | - | - | - | 3,516,273 | 1,492,912 | 1,738,170 | 285,191 | 421,920 |
| Sep | 8,038,368 | 3,009,979 | 1,030,696 | 5,387 | 1,025,309 | - | - | - | 3,874,633 | 1,670,451 | 1,923,134 | 281,048 | 123,060 |
| Dec | 8,273,170 | 2,533,556 | 1,210,642 | 11,221 | 1,199,421 | - | - | - | 4,357,523 | 1,925,635 | 2,140,207 | 291,681 | 171,449 |
| 2013 | | | | | | | | | | | | | |
| Mar | 8,000,891 | 2,364,459 | 1,069,544 | 11,354 | 1,058,190 | - | - | - | 4,364,530 | 1,906,426 | 2,159,654 | 298,450 | 202,358 |
| Jun | 8,125,152 | 2,308,463 | 1,049,072 | 11,029 | 1,038,043 | - | - | - | 4,586,114 | 1,930,067 | 2,358,040 | 298,007 | 181,503 |
| Sep | 7,976,022 | 2,294,552 | 903,027 | 10,876 | 892,151 | - | - | - | 4,609,499 | 1,955,459 | 2,357,218 | 296,822 | 168,944 |
| Dec | 8,224,065 | 2,253,778 | 937,658 | 11,061 | 926,597 | - | - | - | 4,860,254 | 2,012,746 | 2,565,057 | 282,451 | 172,375 |
| 2014 | | | | | | | | | | | | | |
| Mar | 8,147,441 | 2,262,265 | 799,387 | 10,725 | 788,662 | - | - | - | 4,914,120 | 2,034,153 | 2,543,096 | 336,871 | 171,669 |
| Jun | 8,741,319 | 2,201,898 | 892,818 | 10,731 | 882,087 | - | - | - | 5,467,815 | 2,097,865 | 3,037,830 | 332,120 | 178,788 |
| Sep | 8,741,319 | 2,201,898 | 892,818 | 10,731 | 882,087 | - | - | - | 5,467,815 | 2,097,865 | 3,037,830 | 332,120 | 178,788 |
| Dec | 9,042,751 | 1,966,646 | 927,862 | 10,983 | 916,879 | - | - | - | 5,973,226 | 2,440,850 | 3,205,214 | 327,162 | 175,017 |
| 2015 | | | | | | | | | | | | | |
| Mar | 9,090,382 | 1,996,472 | 892,421 | 11,725 | 880,696 | - | - | - | 6,015,822 | 2,377,770 | 3,310,094 | 327,958 | 185,667 |
| Jun | 9,347,289 | 1,899,818 | 909,045 | 11,242 | 897,803 | - | - | - | 6,114,156 | 2,107,329 | 3,672,076 | 334,751 | 424,270 |
| Sep | 9,655,500 | 1,906,597 | 940,722 | 11,687 | 929,035 | - | - | - | 6,606,469 | 2,392,979 | 3,891,316 | 322,174 | 201,712 |
| Dec | 10,148,196 | 1,581,309 | 1,064,133 | 11,152 | 1,052,981 | - | - | - | 7,302,629 | 2,553,013 | 4,423,781 | 325,835 | 200,125 |

Source: Trust Companies

¹⁾ Figures from December 2008 do not include Globe Trust & Investment. The order for the liquidation of Globe trust was issued in October 2008.

TRUST COMPANIES: LIABILITIES
(G\$ Thousand)

Table 5.2(b)

| 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. |
| 2004 | 8,339,496 | 108,605 | 5,520,784 | 3,920,784 | 9,085 | 3,848,243 | 63,456 | 1,600,000 | 2,292,754 | 1,715,269 | 577,485 | 417,353 |
| 2005 | 8,465,900 | 115,018 | 5,956,444 | 3,583,944 | 9,020 | 3,510,870 | 64,054 | 2,372,500 | 1,905,830 | 1,400,158 | 505,672 | 488,608 |
| 2006 | 8,684,327 | 109,311 | 6,452,314 | 4,100,179 | 9,725 | 4,025,769 | 64,685 | 2,352,135 | 1,792,866 | 1,415,890 | 376,976 | 329,836 |
| 2007 | 9,706,476 | 124,856 | 7,499,496 | 5,034,212 | 9,816 | 4,959,106 | 65,290 | 2,465,284 | 1,801,707 | 1,574,699 | 227,008 | 280,417 |
| 2008 ¹⁾ | 9,938,842 | 48,625 | 7,788,144 | 5,243,453 | - | 5,243,453 | - | 2,544,691 | 1,744,715 | 1,619,389 | 125,326 | 357,358 |
| 2009 | 7,368,039 | 47,988 | 5,903,072 | 3,414,862 | - | 3,414,862 | - | 2,488,210 | 1,328,557 | 1,182,007 | 146,550 | 88,422 |
| 2010 | 7,445,107 | 44,733 | 5,884,402 | 2,898,410 | - | 2,898,410 | - | 2,985,992 | 1,450,903 | 1,236,353 | 214,550 | 65,069 |
| 2011 | | | | | | | | | | | | |
| Mar | 7,207,547 | 44,570 | 5,626,816 | 2,520,384 | - | 2,520,384 | - | 3,106,432 | 1,457,478 | 1,242,928 | 214,550 | 78,683 |
| Jun | 7,345,950 | 49,848 | 5,694,569 | 2,181,404 | - | 2,181,404 | - | 3,513,165 | 1,468,711 | 1,189,461 | 279,250 | 132,822 |
| Sep | 7,375,750 | 48,181 | 5,680,202 | 2,167,037 | - | 2,167,037 | - | 3,513,165 | 1,574,119 | 1,329,869 | 244,250 | 73,248 |
| Dec | 7,628,741 | 54,444 | 5,754,100 | 2,154,054 | - | 2,154,054 | - | 3,600,046 | 1,768,019 | 1,517,769 | 250,250 | 52,178 |
| 2012 | | | | | | | | | | | | |
| Mar | 7,573,175 | 55,837 | 5,904,732 | 2,557,635 | - | 2,557,635 | - | 3,347,097 | 1,581,567 | 1,368,317 | 213,250 | 31,039 |
| Jun | 7,798,538 | 55,299 | 5,849,971 | 2,451,455 | - | 2,451,455 | - | 3,398,516 | 1,649,655 | 1,337,498 | 312,157 | 243,613 |
| Sep | 8,038,368 | 50,414 | 5,872,202 | 2,423,969 | - | 2,423,969 | - | 3,448,233 | 1,873,438 | 1,380,101 | 493,337 | 242,314 |
| Dec | 8,273,170 | 50,288 | 5,879,724 | 2,581,897 | - | 2,581,897 | - | 3,297,827 | 2,076,109 | 1,429,772 | 646,337 | 267,049 |
| 2013 | | | | | | | | | | | | |
| Mar | 8,000,891 | 52,535 | 5,610,775 | 2,403,077 | - | 2,403,077 | - | 3,207,698 | 2,117,642 | 1,471,305 | 646,337 | 219,939 |
| Jun | 8,125,152 | 53,641 | 5,681,995 | 2,454,546 | - | 2,454,546 | - | 3,227,449 | 2,314,658 | 1,489,321 | 825,337 | 74,858 |
| Sep | 7,976,022 | 61,269 | 5,490,035 | 2,635,529 | - | 2,635,529 | - | 2,854,506 | 2,335,311 | 1,534,974 | 800,337 | 89,407 |
| Dec | 8,224,065 | 61,223 | 5,728,549 | 2,851,013 | - | 2,851,013 | - | 2,877,536 | 2,358,806 | 1,595,469 | 763,337 | 75,487 |
| 2014 | | | | | | | | | | | | |
| Mar | 8,147,441 | 118,572 | 5,545,006 | 3,126,640 | - | 3,126,640 | - | 2,418,366 | 2,396,493 | 1,638,156 | 758,337 | 87,370 |
| Jun | 8,741,319 | 115,309 | 6,012,049 | 3,559,519 | - | 3,559,519 | - | 2,452,530 | 2,511,306 | 1,655,469 | 855,837 | 102,655 |
| Sep | 8,741,319 | 115,309 | 6,012,049 | 3,559,519 | - | 3,559,519 | - | 2,452,530 | 2,511,306 | 1,655,469 | 855,837 | 102,655 |
| Dec | 9,042,751 | 119,729 | 6,259,732 | 3,786,650 | - | 3,786,650 | - | 2,473,082 | 2,597,072 | 1,701,235 | 895,837 | 66,218 |
| 2015 | | | | | | | | | | | | |
| Mar | 9,090,382 | 143,059 | 6,245,788 | 3,772,706 | - | 3,772,706 | - | 2,473,082 | 2,617,409 | 1,736,572 | 880,837 | 84,126 |
| Jun | 9,347,289 | 136,074 | 6,470,819 | 3,947,498 | - | 3,947,498 | - | 2,523,321 | 2,650,392 | 1,769,555 | 880,837 | 90,004 |
| Sep | 9,655,500 | 138,946 | 6,736,637 | 4,196,050 | - | 4,196,050 | - | 2,540,587 | 2,673,291 | 1,792,454 | 880,837 | 106,626 |
| Dec | 10,148,196 | 188,905 | 7,122,795 | 4,540,880 | - | 4,540,880 | - | 2,581,915 | 2,710,111 | 1,783,809 | 926,302 | 126,385 |

Source: Trust Companies

¹⁾ Figures from December 2008 do not include Globe Trust & Investment. The order for the liquidation of Globe trust was issued in October 2008.

FINANCE COMPANIES: ASSETS
(G\$ Thousand)

Table 5.2 (c)

| Period Ended | Total Assets | Foreign Sector | Banking System | | | Public Sector | | | Private Sector | | | | Other |
|--------------------|--------------|----------------|----------------|--------|-----------|---------------|----------------|------------------|----------------|----------------|--------------------|------------|------------|
| | | | Total | Cash | Deposits | Total | Gov't. T/Bills | Local Gov't Sec. | Total | Mortgage Loans | Other Loans & Adv. | Shares | |
| 2004 | 6,953,339 | 914,420 | 193,159 | 39,062 | 154,098 | - | - | - | 5,134,022 | 12,381 | 214,135 | 4,907,506 | 711,738 |
| 2005 ¹⁾ | 26,777,147 | 929,320 | 1,335,331 | 50,190 | 1,285,141 | - | - | - | 15,736,069 | 299,885 | 10,608,179 | 4,828,005 | 8,776,426 |
| 2006 ²⁾ | 28,690,399 | 896,049 | 1,586,884 | 4,447 | 1,582,436 | - | - | - | 15,856,157 | 440,925 | 10,318,358 | 5,096,874 | 10,351,309 |
| 2007 ³⁾ | 31,756,333 | 605,365 | 1,062,178 | 29,280 | 1,032,899 | - | - | - | 18,700,501 | 2,446,003 | 10,075,877 | 6,178,621 | 11,388,289 |
| 2008 | 34,865,100 | 3,857,142 | 594,617 | 16,277 | 578,340 | - | - | - | 19,050,454 | 1,666,951 | 10,777,766 | 6,605,738 | 11,362,887 |
| 2009 ⁴⁾ | 35,429,862 | 3,265,850 | 2,180,018 | 22,470 | 2,157,548 | - | - | - | 18,984,675 | 1,683,124 | 9,833,595 | 7,467,957 | 10,999,319 |
| 2010 | 35,791,469 | 3,849,580 | 1,939,013 | 12,762 | 1,926,251 | - | - | - | 18,685,330 | 1,520,035 | 9,371,647 | 7,793,648 | 11,317,547 |
| 2011 | | | | | | | | | | | | | |
| Mar | 36,123,717 | 3,922,814 | 1,484,293 | 5,264 | 1,479,029 | - | - | - | 18,356,026 | 1,440,791 | 9,434,367 | 7,480,868 | 12,360,585 |
| Jun | 36,388,852 | 3,896,484 | 1,615,618 | 6,788 | 1,608,830 | - | - | - | 18,186,818 | 1,381,512 | 9,314,329 | 7,490,977 | 12,689,931 |
| Sep | 36,514,472 | 3,908,518 | 1,446,922 | 11,174 | 1,435,748 | - | - | - | 18,289,764 | 1,357,863 | 9,480,769 | 7,451,132 | 12,869,268 |
| Dec | 37,400,051 | 3,938,561 | 1,396,750 | 25,211 | 1,371,539 | - | - | - | 19,112,342 | 1,297,125 | 9,533,592 | 8,281,625 | 12,952,398 |
| 2012 | | | | | | | | | | | | | |
| Mar | 40,823,279 | 4,106,956 | 1,402,967 | 16,027 | 1,386,939 | - | - | - | 22,380,804 | 1,253,366 | 9,664,110 | 11,463,328 | 12,932,551 |
| Jun | 41,219,958 | 4,208,824 | 608,215 | 6,329 | 601,886 | - | - | - | 22,328,263 | 1,155,901 | 9,738,804 | 11,433,558 | 14,074,656 |
| Sep | 41,154,086 | 4,270,381 | 295,538 | 1,928 | 293,610 | - | - | - | 22,190,916 | 994,122 | 9,836,325 | 11,360,469 | 14,397,250 |
| Dec | 41,549,350 | 4,357,602 | 323,742 | 13,957 | 309,785 | - | - | - | 22,200,456 | 902,168 | 9,950,680 | 11,347,608 | 14,667,551 |
| 2013 ⁵⁾ | | | | | | | | | | | | | |
| Mar | 40,498,586 | 4,646,571 | 740,863 | 18,654 | 722,209 | - | - | - | 22,460,963 | 442,923 | 9,902,947 | 12,115,093 | 12,650,189 |
| Jun | 41,227,078 | 4,922,836 | 876,300 | 38,058 | 838,242 | - | - | - | 22,396,812 | 422,735 | 9,855,335 | 12,118,742 | 13,031,131 |
| Sep | 39,753,690 | 4,138,043 | 346,533 | 36,321 | 310,213 | - | - | - | 22,458,157 | 285,939 | 10,028,412 | 12,143,806 | 12,810,957 |
| Dec | 40,007,578 | 4,117,762 | 397,935 | 18,614 | 379,321 | - | - | - | 22,543,936 | 300,206 | 10,120,574 | 12,123,156 | 12,947,945 |
| 2014 | | | | | | | | | | | | | |
| Mar | 51,637,194 | 4,179,886 | 369,912 | 27,485 | 342,427 | - | - | - | 33,984,406 | 298,671 | 10,220,855 | 23,464,880 | 13,102,990 |
| Jun | 52,217,668 | 4,181,338 | 437,656 | 27,791 | 409,865 | - | - | - | 34,103,781 | 299,267 | 10,324,886 | 23,479,628 | 13,494,892 |
| Sep | 52,620,023 | 4,186,264 | 587,005 | 28,798 | 558,207 | - | - | - | 34,246,137 | 319,464 | 10,448,516 | 23,478,157 | 13,600,617 |
| Dec | 52,635,574 | 4,210,863 | 529,360 | 38,569 | 490,791 | - | - | - | 34,144,459 | 326,510 | 10,319,936 | 23,498,013 | 13,750,892 |
| 2015 | | | | | | | | | | | | | |
| Mar | 53,186,083 | 3,888,314 | 604,589 | 10,808 | 593,780 | - | - | - | 34,204,056 | 356,102 | 10,265,991 | 23,581,963 | 14,489,125 |
| Jun | 53,205,971 | 3,895,633 | 967,849 | 37,041 | 930,807 | - | - | - | 33,686,161 | 346,045 | 9,992,396 | 23,347,720 | 14,656,327 |
| Sep | 53,590,512 | 4,089,878 | 1,070,925 | 22,740 | 1,048,185 | - | - | - | 33,664,930 | 368,306 | 9,939,055 | 23,357,569 | 14,764,778 |
| Dec | 53,152,267 | 4,087,260 | 1,174,760 | 19,284 | 1,155,476 | - | - | - | 33,388,338 | 372,768 | 9,724,176 | 23,291,394 | 14,501,908 |

Source: Trust, Finance, Micro-Finance and Asset Management Companies

¹⁾ Figures from July 2005 includes Asset Management Companies.

²⁾ Figures from January 2006 includes DFLSA.

³⁾ Figures from July 2007 includes IPED.

⁴⁾ Figures from March 2009 includes SBDT.

⁵⁾ Figures from June 2013 excludes Laparkan Financial Services while figures from September excludes DFLSA.

FINANCE COMPANIES: LIABILITIES
(G\$ Thousand)

Table 5.2(d)

| Period Ended | Total Liabilities | Foreign Sector | Deposits | | | | | Public Sector | Other Private Sector | | | Other |
|--------------------|-------------------|----------------|----------------|----------------|----------------|--------------|-------------|---------------|----------------------|--------------------|------------|-------|
| | | | Total Deposits | Private Sector | | | | | Total | Capital & Reserves | Loans Rec. | |
| | | | | Total | Business Firms | Indiv. Cust. | Other Cust. | | | | | |
| 2004 | 6,953,339 | 917,471 | - | - | - | - | - | 5,805,896 | 4,290,835 | 1,515,061 | 229,972 | |
| 2005 ¹⁾ | 26,777,147 | 917,471 | - | - | - | - | - | 10,903,463 | 7,054,083 | 3,849,380 | 14,956,213 | |
| 2006 ²⁾ | 28,690,399 | 917,471 | - | - | - | - | - | 12,634,784 | 7,834,333 | 4,800,451 | 15,138,144 | |
| 2007 ³⁾ | 31,756,333 | 992,726 | - | - | - | - | - | 15,145,601 | 9,643,606 | 5,501,995 | 15,618,006 | |
| 2008 | 34,865,100 | 1,015,159 | - | - | - | - | - | 18,569,963 | 13,760,892 | 4,809,071 | 15,279,978 | |
| 2009 ⁴⁾ | 35,429,862 | 1,015,398 | - | - | - | - | - | 20,115,605 | 17,130,091 | 2,985,514 | 14,298,859 | |
| 2010 | 35,791,469 | 968,838 | - | - | - | - | - | 20,891,530 | 17,926,739 | 2,964,791 | 13,931,101 | |
| 2011 | | | | | | | | | | | | |
| Mar | 36,123,717 | 969,144 | - | - | - | - | - | 21,196,713 | 18,214,874 | 2,981,839 | 13,957,861 | |
| Jun | 36,388,852 | 989,393 | - | - | - | - | - | 21,346,368 | 18,442,259 | 2,904,109 | 14,053,090 | |
| Sep | 36,514,472 | 988,973 | - | - | - | - | - | 21,365,134 | 18,527,188 | 2,837,946 | 14,160,365 | |
| Dec | 37,400,051 | 1,034,628 | - | - | - | - | - | 22,271,201 | 19,449,544 | 2,821,657 | 14,094,222 | |
| 2012 | | | | | | | | | | | | |
| Mar | 40,823,279 | 1,020,875 | - | - | - | - | - | 25,749,283 | 22,929,883 | 2,819,400 | 14,053,121 | |
| Jun | 41,219,958 | 1,005,125 | - | - | - | - | - | 26,105,775 | 23,231,133 | 2,874,642 | 14,109,058 | |
| Sep | 41,154,086 | 979,219 | - | - | - | - | - | 26,071,452 | 23,158,810 | 2,912,642 | 14,103,415 | |
| Dec | 41,549,350 | 981,394 | - | - | - | - | - | 31,970,604 | 29,008,127 | 2,962,477 | 8,597,352 | |
| 2013 ⁵⁾ | | | | | | | | | | | | |
| Mar | 40,498,586 | 101,040 | - | - | - | - | - | 31,510,940 | 29,844,939 | 1,666,001 | 8,886,606 | |
| Jun | 41,227,078 | 101,849 | - | - | - | - | - | 32,174,246 | 30,192,650 | 1,981,596 | 8,950,983 | |
| Sep | 39,753,690 | 69,284 | - | - | - | - | - | 31,126,353 | 29,759,434 | 1,366,919 | 8,558,052 | |
| Dec | 40,007,578 | 54,882 | - | - | - | - | - | 31,319,300 | 29,859,798 | 1,459,502 | 8,633,396 | |
| 2014 | | | | | | | | | | | | |
| Mar | 51,637,194 | 54,462 | - | - | - | - | - | 42,867,276 | 41,387,695 | 1,479,581 | 8,715,456 | |
| Jun | 52,217,668 | 47,293 | - | - | - | - | - | 43,413,820 | 41,876,527 | 1,537,293 | 8,756,555 | |
| Sep | 52,620,023 | 47,293 | - | - | - | - | - | 43,735,282 | 42,095,950 | 1,639,332 | 8,837,448 | |
| Dec | 52,635,574 | 32,761 | - | - | - | - | - | 43,703,417 | 42,191,931 | 1,511,486 | 8,899,396 | |
| 2015 | | | | | | | | | | | | |
| Mar | 53,186,083 | 32,341 | - | - | - | - | - | 44,069,383 | 42,602,624 | 1,466,759 | 9,084,360 | |
| Jun | 53,205,971 | 13,981 | - | - | - | - | - | 44,023,816 | 42,636,004 | 1,387,812 | 9,168,173 | |
| Sep | 53,590,512 | 14,664 | - | - | - | - | - | 44,322,369 | 42,954,414 | 1,367,955 | 9,253,479 | |
| Dec | 53,152,267 | - | - | - | - | - | - | 43,936,879 | 42,908,369 | 1,028,510 | 9,215,388 | |

Source: Trust, Finance, Micro-Finance and Asset Management Companies

¹⁾ Figures from July 2005 includes Asset Management Companies.

²⁾ Figures from January 2006 includes DFLSA.

³⁾ Figures from July 2007 includes IPED.

⁴⁾ Figures from March 2009 includes SBDT.

⁵⁾ Figures from June 2013 excludes Laparkan Financial Services while figures from September excludes DFLSA.

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 | | | | Life Ins. Fund | Cap. and Res. | Foreign Liab. ¹⁾ | Other | |
| | 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 | | | | | | |
| 2004 | 14,947.5 | 11,947.9 | 935.6 | 1,530.7 | 533.4 | 1,004.9 | 175.1 | 829.8 | - | - | - | - | 2,509.7 | 1,731.5 | 101.2 | 676.9 | 3,933.8 | 2,077.0 | 1,856.8 | 22,395.9 | 14,265.1 | 1,134.0 | 5,524.8 | 1,472.1 | |
| 2005 | 13,618.5 | 10,265.0 | 1,435.0 | 1,406.8 | 511.8 | 1,865.4 | 242.5 | 1,622.9 | - | - | - | - | 3,648.7 | 2,525.9 | 132.6 | 990.1 | 3,611.4 | 2,095.7 | 1,515.6 | 22,743.9 | 13,458.1 | 1,595.5 | 5,467.3 | 2,223.0 | |
| 2006 | 10,586.0 | 7,636.0 | 1,698.9 | 769.4 | 481.8 | 1,229.7 | 169.5 | 1,060.2 | - | - | - | - | 5,629.3 | 3,248.8 | 26.0 | 2,354.4 | 3,941.4 | 2,011.9 | 1,929.5 | 21,386.4 | 11,262.3 | 1,986.0 | 5,503.2 | 2,635.0 | |
| 2007 | 12,067.3 | 9,511.8 | 1,954.7 | 1,525.7 | 924.8 | 1,713.7 | 395.0 | 1,318.7 | - | - | - | - | 7,854.9 | 4,542.8 | 1,608.7 | 1,703.4 | 4,551.6 | 2,504.2 | 2,047.3 | 26,187.5 | 14,174.8 | 3,190.5 | 5,030.4 | 3,791.7 | |
| 2008 | 14,061.0 | 10,409.2 | 1,889.8 | 1,047.6 | 714.5 | 2,052.2 | 578.8 | 1,473.4 | - | - | - | - | 8,520.2 | 5,776.3 | 1,031.1 | 1,712.8 | 6,054.4 | 3,469.5 | 2,584.9 | 30,687.8 | 16,016.4 | 5,660.8 | 5,018.5 | 3,992.4 | |
| 2009 ²⁾ | 7,104.3 | 3,295.1 | 2,229.5 | 791.5 | 788.2 | 2,133.1 | 557.2 | 1,575.9 | - | - | - | - | 4,354.5 | 3,616.6 | 110.1 | 627.9 | 2,605.9 | 2,024.4 | 581.5 | 16,197.8 | 4,181.4 | 4,964.3 | 4,756.9 | 2,295.2 | |
| 2010 | 7,321.7 | 3,334.1 | 1,718.5 | 1,178.0 | 1,091.0 | 2,036.2 | 899.8 | 1,136.4 | - | - | - | - | 4,823.7 | 4,554.3 | 102.5 | 167.0 | 2,879.1 | 2,195.3 | 683.8 | 17,060.6 | 4,459.5 | 6,389.2 | 4,857.6 | 1,354.3 | |
| 2011 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 7,776.9 | 3,496.1 | 1,697.5 | 1,183.8 | 1,399.6 | 2,138.1 | 877.4 | 1,260.8 | - | - | - | - | 4,785.3 | 4,518.4 | 95.6 | 171.4 | 2,727.5 | 2,237.8 | 489.7 | 17,427.9 | 4,244.8 | 6,993.8 | 4,652.6 | 1,536.7 | |
| Jun | 7,610.8 | 3,588.3 | 1,747.4 | 1,105.2 | 1,169.9 | 1,989.1 | 902.4 | 1,086.7 | - | - | - | - | 5,134.7 | 4,790.5 | 96.7 | 247.5 | 2,938.4 | 2,227.8 | 710.6 | 17,673.0 | 4,451.1 | 7,001.9 | 4,656.4 | 1,563.6 | |
| Sep | 7,749.4 | 3,689.7 | 1,757.5 | 1,128.9 | 1,173.3 | 2,021.3 | 845.8 | 1,175.4 | - | - | - | - | 5,525.3 | 5,081.8 | 90.9 | 352.6 | 3,005.5 | 2,260.4 | 745.1 | 18,301.5 | 4,443.7 | 7,486.2 | 4,678.7 | 1,692.8 | |
| Dec | 7,962.5 | 3,802.4 | 1,776.3 | 1,090.8 | 1,292.9 | 1,817.7 | 695.4 | 1,122.4 | - | - | - | - | 5,795.3 | 5,186.7 | 89.5 | 519.0 | 3,126.9 | 2,408.6 | 718.3 | 18,702.3 | 4,378.2 | 7,825.2 | 4,710.0 | 1,789.0 | |
| 2012 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 8,356.1 | 4,123.1 | 2,538.9 | 912.1 | 782.0 | 1,783.4 | 674.3 | 1,109.1 | - | - | - | - | 6,021.6 | 5,374.0 | 289.9 | 357.6 | 4,421.7 | 3,185.5 | 1,236.2 | 20,582.8 | 4,660.6 | 7,766.7 | 4,755.4 | 3,400.1 | |
| Jun | 7,709.3 | 3,696.6 | 1,691.0 | 1,030.9 | 1,290.9 | 2,162.9 | 741.3 | 1,421.6 | - | - | - | - | 6,806.1 | 6,222.7 | 87.2 | 496.3 | 3,708.2 | 2,705.5 | 1,002.8 | 20,386.6 | 4,719.3 | 8,698.9 | 4,702.2 | 2,266.3 | |
| Sep | 7,914.8 | 3,874.7 | 1,743.8 | 994.8 | 1,301.6 | 2,411.5 | 761.7 | 1,649.7 | - | - | - | - | 7,368.3 | 6,364.1 | 88.7 | 915.6 | 3,645.9 | 2,810.8 | 835.1 | 21,340.5 | 4,726.6 | 9,079.7 | 4,827.9 | 2,706.3 | |
| Dec | 7,122.7 | 3,882.4 | 2,149.5 | 38.8 | 1,052.0 | 3,339.3 | 797.3 | 2,542.0 | - | - | - | - | 8,943.3 | 6,906.3 | 54.6 | 1,982.4 | 3,952.9 | 3,359.0 | 593.9 | 23,358.2 | 4,750.8 | 11,429.7 | 4,784.4 | 2,393.2 | |
| 2013 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 8,395.7 | 4,096.2 | 2,152.9 | 700.1 | 1,446.5 | 2,785.5 | 828.6 | 1,956.8 | - | - | - | - | 8,730.5 | 7,400.7 | 38.1 | 1,291.7 | 4,267.4 | 2,865.3 | 1,402.2 | 24,179.0 | 5,176.4 | 11,140.5 | 5,283.1 | 2,579.0 | |
| Jun | 8,472.6 | 4,187.7 | 2,197.8 | 660.3 | 1,426.7 | 2,478.8 | 820.4 | 1,658.4 | - | - | - | - | 9,927.1 | 8,541.1 | 50.1 | 1,335.9 | 3,680.5 | 2,987.4 | 693.1 | 24,559.0 | 5,182.7 | 10,745.0 | 5,188.9 | 3,442.4 | |
| Sep | 8,483.3 | 4,140.8 | 2,094.4 | 629.0 | 1,619.1 | 2,749.2 | 955.2 | 1,794.1 | - | - | - | - | 10,042.4 | 8,666.9 | 49.4 | 1,326.1 | 3,680.3 | 2,980.1 | 700.1 | 24,955.3 | 5,161.1 | 10,975.2 | 5,245.7 | 3,573.3 | |
| Dec | 8,124.7 | 4,317.4 | 2,097.2 | 8.4 | 1,701.8 | 2,701.6 | 998.1 | 1,703.5 | - | - | - | - | 11,418.4 | 9,346.6 | 53.9 | 2,017.9 | 3,674.0 | 3,062.7 | 611.3 | 25,918.8 | 5,357.8 | 11,821.2 | 5,181.6 | 3,558.2 | |
| 2014 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 9,177.7 | 4,475.8 | 2,376.0 | 628.3 | 1,697.7 | 3,167.8 | 1,236.2 | 1,931.6 | - | - | - | - | 11,176.0 | 10,105.7 | 61.0 | 1,009.3 | 3,832.4 | 3,182.5 | 649.8 | 27,353.8 | 6,259.5 | 12,255.8 | 5,292.0 | 3,546.2 | |
| Jun | 9,409.6 | 4,406.6 | 2,613.8 | 636.0 | 1,753.0 | 2,783.1 | 1,143.3 | 1,639.8 | - | - | - | - | 11,388.7 | 10,274.6 | 63.6 | 1,050.6 | 3,796.4 | 3,195.0 | 601.4 | 27,377.8 | 3,083.3 | 12,378.8 | 8,649.5 | 3,266.2 | |
| Sep | 11,416.2 | 5,354.7 | 3,866.9 | 603.6 | 1,591.1 | 3,178.5 | 1,399.4 | 1,779.1 | - | - | - | - | 11,450.3 | 10,418.6 | 58.8 | 973.0 | 4,420.3 | 3,330.4 | 1,089.9 | 30,465.3 | 1,617.4 | 13,264.6 | 9,515.9 | 6,067.5 | |
| Dec | 11,368.7 | 5,335.0 | 3,837.3 | 603.5 | 1,592.9 | 3,191.6 | 1,404.9 | 1,786.7 | - | - | - | - | 11,866.0 | 10,696.8 | 117.0 | 1,052.2 | 4,494.0 | 3,325.4 | 1,168.6 | 30,920.4 | 1,617.4 | 13,475.6 | 9,511.4 | 6,316.1 | |
| 2015 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 10,022.4 | 4,737.3 | 3,336.8 | 339.3 | 1,609.0 | 3,785.2 | 1,711.2 | 2,074.0 | - | - | - | - | 10,856.3 | 9,510.0 | 119.5 | 1,226.8 | 4,273.3 | 3,261.3 | 1,012.1 | 28,937.2 | 3,977.8 | 9,941.7 | 9,761.7 | 5,256.1 | |
| Jun | 10,100.8 | 4,851.3 | 3,331.3 | 330.2 | 1,588.0 | 3,552.8 | 1,449.9 | 2,102.9 | - | - | - | - | 10,992.4 | 9,629.9 | 128.5 | 1,234.0 | 4,872.7 | 3,248.9 | 1,623.8 | 29,518.7 | 3,977.8 | 9,970.5 | 9,808.7 | 5,761.6 | |
| Sep | 10,868.2 | 4,925.9 | 3,383.6 | 358.5 | 2,200.2 | 4,157.0 | 1,269.9 | 2,887.1 | - | - | - | - | 11,104.1 | 9,740.6 | 134.1 | 1,229.4 | 4,289.5 | 3,182.7 | 1,106.8 | 30,418.8 | 4,090.3 | 10,343.5 | 10,046.3 | 5,938.7 | |
| Dec | 11,085.0 | 5,043.1 | 3,522.9 | 346.0 | 2,173.0 | 5,007.7 | 2,299.6 | 2,708.1 | - | - | - | - | 11,173.8 | 9,529.6 | 154.2 | 1,490.0 | 3,720.7 | 3,141.0 | 579.7 | 30,987.3 | 4,115.3 | 10,427.1 | 10,060.9 | 6,384.1 | |

Source: Life Insurance Companies.

¹⁾ Foreign liabilities include insurance fund from non-residents.

²⁾ Figures from March 2009 reflects the collapse of one of the largest insurance company in Guyana.

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

Table 5.3(b)

| Period Ended | Assets | | | | | | | | | | | | | | | | | | | Total Assets/ Liabilities | Liabilities | | | | |
|--------------------|----------------|------------------------|---------|-----------------|---------|----------------|------|---------|---------------|-------------------|----------------|------------------------|---------|------------------|-------------------|----------------|---------|-------------------------|----------------|------------------------------|------------------|----------|-----------------|-----------------|--|
| | Foreign Sector | | | | | Banking System | | | Public Sector | | | Private Sector | | | Unclassified | | | Non - Life Ins. Fund | Cap. & Res. | | Foreign Liab. | Other | | | |
| | 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 | |
| 2004 | 1,395.1 | 711.8 | 373.3 | 33.5 | 276.4 | 781.5 | 43.1 | 738.4 | - | - | - | - | 5,988.9 | 1,201.0 | 569.4 | 4,218.5 | 3,387.9 | 2,120.0 | 1,267.9 | 11,553.5 | 4,519.3 | 3,965.2 | 461.2 | 2,607.8 | |
| 2005 ¹⁾ | 1,655.0 | 1,053.4 | 407.9 | 23.2 | 170.5 | 585.9 | 31.4 | 554.5 | - | - | - | - | 1,319.8 | 1,189.3 | 77.7 | 52.7 | 2,536.4 | 1,946.4 | 589.9 | 6,097.1 | - | 3,427.5 | 1,170.8 | 1,498.8 | |
| 2006 | 1,702.9 | 1,016.9 | 535.1 | 11.9 | 138.9 | 665.9 | 9.2 | 656.7 | - | - | - | - | 1,330.3 | 1,205.9 | 77.8 | 46.6 | 2,836.9 | 1,962.5 | 874.4 | 6,536.0 | - | 3,770.9 | 1,272.3 | 1,492.8 | |
| 2007 | 2,151.4 | 1,126.5 | 631.7 | - | 393.2 | 1,013.1 | 19.0 | 994.1 | - | - | - | - | 1,819.9 | 1,208.6 | 128.2 | 483.1 | 3,000.8 | 1,954.7 | 1,046.1 | 7,985.2 | - | 5,453.8 | 201.0 | 2,330.4 | |
| 2008 | 2,406.4 | 1,282.8 | 575.6 | - | 548.0 | 1,149.6 | 3.0 | 1,146.6 | - | - | - | - | 2,057.0 | 1,378.3 | 135.2 | 543.5 | 2,953.1 | 1,990.1 | 963.0 | 8,566.2 | - | 5,903.0 | 703.9 | 1,959.2 | |
| 2009 | 2,565.5 | 1,169.9 | 814.2 | - | 581.3 | 1,714.4 | 3.9 | 1,710.5 | - | - | - | - | 2,620.7 | 1,772.4 | 145.8 | 702.4 | 2,809.1 | 1,987.1 | 822.0 | 9,709.7 | - | 5,892.2 | 1,422.7 | 2,394.7 | |
| 2010 | 2,573.9 | 1,300.9 | 583.4 | - | 689.6 | 2,016.5 | 13.1 | 2,003.5 | - | - | - | - | 2,159.8 | 1,993.3 | 134.4 | 32.1 | 3,394.3 | 2,004.4 | 1,389.9 | 10,144.6 | - | 7,660.5 | 450.6 | 2,033.5 | |
| 2011 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 2,712.3 | 1,255.6 | 770.4 | - | 686.2 | 2,207.6 | 9.7 | 2,197.9 | - | - | - | - | 2,177.6 | 2,017.4 | 132.6 | 27.6 | 3,464.7 | 2,040.1 | 1,424.6 | 10,562.1 | - | 7,175.5 | 865.1 | 2,521.6 | |
| Jun | 2,645.1 | 1,322.6 | 640.2 | - | 682.3 | 2,071.3 | 52.8 | 2,018.6 | - | - | - | - | 2,176.6 | 2,017.4 | 127.0 | 32.2 | 3,283.1 | 2,061.9 | 1,221.3 | 10,176.1 | - | 7,240.7 | 783.9 | 2,151.5 | |
| Sep | 2,795.6 | 1,326.0 | 699.5 | - | 770.1 | 2,190.0 | 9.1 | 2,181.0 | - | - | - | - | 2,481.2 | 2,329.9 | 122.6 | 28.7 | 3,416.4 | 2,088.3 | 1,328.1 | 10,883.3 | - | 7,839.1 | 711.6 | 2,332.6 | |
| Dec | 2,856.0 | 1,451.2 | 697.9 | - | 706.9 | 2,124.8 | 6.2 | 2,118.6 | - | - | - | - | 2,518.0 | 2,374.4 | 116.6 | 27.0 | 3,865.9 | 2,453.2 | 1,412.7 | 11,364.8 | - | 7,824.0 | 803.0 | 2,737.8 | |
| 2012 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 2,898.6 | 1,214.3 | 796.4 | - | 887.9 | 2,250.2 | 19.1 | 2,231.2 | - | - | - | - | 2,626.6 | 2,479.7 | 119.9 | 27.0 | 3,888.4 | 2,749.4 | 1,139.0 | 11,663.8 | - | 8,670.8 | 766.0 | 2,227.0 | |
| Jun | 3,018.3 | 1,275.9 | 834.4 | - | 908.0 | 2,478.5 | 13.0 | 2,465.5 | - | - | - | - | 2,789.8 | 2,638.9 | 121.5 | 29.4 | 3,665.9 | 2,204.8 | 1,461.2 | 11,952.5 | - | 8,824.3 | 762.5 | 2,365.8 | |
| Sep | 2,891.8 | 1,367.7 | 618.3 | - | 905.8 | 2,440.1 | 11.5 | 2,428.6 | - | - | - | - | 2,914.1 | 2,768.2 | 115.6 | 30.2 | 3,997.4 | 2,896.7 | 1,100.7 | 12,243.3 | - | 8,954.6 | 766.2 | 2,522.5 | |
| Dec | 2,979.3 | 1,470.6 | 580.8 | - | 927.9 | 2,865.4 | 17.4 | 2,848.0 | - | - | - | - | 3,180.9 | 3,009.2 | 139.4 | 32.3 | 4,068.7 | 2,931.8 | 1,136.9 | 13,094.2 | - | 9,666.0 | 783.3 | 2,645.0 | |
| 2013 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 3,080.2 | 1,404.4 | 708.4 | - | 967.4 | 3,328.0 | 19.4 | 3,308.5 | - | - | - | - | 3,626.2 | 3,455.7 | 138.2 | 32.3 | 4,077.6 | 2,914.8 | 1,162.8 | 14,112.0 | - | 10,193.2 | 1,011.8 | 2,907.1 | |
| Jun | 3,337.1 | 1,357.7 | 756.0 | - | 1,223.4 | 3,301.3 | 7.9 | 3,293.4 | - | - | - | - | 3,756.3 | 3,604.6 | 121.7 | 30.0 | 4,302.8 | 2,942.4 | 1,360.3 | 14,697.4 | - | 10,826.2 | 870.6 | 3,000.6 | |
| Sep | 3,390.8 | 1,236.2 | 884.6 | - | 1,270.0 | 3,274.7 | 8.8 | 3,265.9 | - | - | - | - | 3,840.4 | 3,675.4 | 132.5 | 32.5 | 4,346.9 | 2,953.9 | 1,393.0 | 14,852.8 | - | 10,958.1 | 980.1 | 2,914.6 | |
| Dec | 3,394.8 | 1,150.4 | 886.3 | - | 1,358.0 | 3,501.5 | 9.6 | 3,491.8 | - | - | - | - | 4,250.1 | 4,070.9 | 146.3 | 32.8 | 4,017.2 | 2,971.1 | 1,046.1 | 15,163.5 | - | 11,377.7 | 898.4 | 2,887.4 | |
| 2014 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 4,043.1 | 1,386.7 | 1,346.7 | - | 1,309.8 | 3,183.4 | 4.6 | 3,178.7 | - | - | - | - | 4,239.6 | 4,058.9 | 150.1 | 30.6 | 4,272.6 | 3,003.1 | 1,269.5 | 15,738.6 | - | 11,657.8 | 907.5 | 3,173.4 | |
| Jun | 4,066.2 | 1,494.2 | 1,414.1 | - | 1,157.9 | 3,082.4 | 15.8 | 3,066.6 | - | - | - | - | 5,700.1 | 5,499.1 | 173.1 | 27.9 | 4,168.0 | 3,019.5 | 1,148.5 | 17,016.7 | - | 12,666.1 | 907.8 | 3,442.8 | |
| Sep | 3,305.0 | 580.4 | 1,418.6 | - | 1,306.0 | 3,533.7 | 5.6 | 3,528.1 | - | - | - | - | 5,789.4 | 5,582.1 | 181.8 | 25.5 | 5,436.1 | 3,074.3 | 2,361.9 | 18,064.2 | - | 12,863.2 | 988.7 | 4,212.3 | |
| Dec | 2,768.2 | 1,008.0 | 982.3 | - | 777.9 | 3,517.2 | 24.5 | 3,492.7 | 19.6 | 19.6 | - | - | 5,665.8 | 5,446.3 | 186.6 | 32.9 | 6,126.0 | 3,153.2 | 2,972.8 | 18,096.8 | - | 12,411.2 | 1,176.0 | 4,509.7 | |
| 2015 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 3,872.2 | 1,102.2 | 1,397.4 | - | 1,372.7 | 3,597.5 | 12.8 | 3,584.7 | 19.6 | 19.6 | - | - | 5,674.8 | 5,481.5 | 166.6 | 26.7 | 5,211.5 | 3,174.5 | 2,037.0 | 18,375.6 | - | 12,866.3 | 1,307.9 | 4,201.3 | |
| Jun | 4,132.4 | 1,073.3 | 1,504.0 | - | 1,555.0 | 3,606.1 | 14.8 | 3,591.3 | 19.6 | 19.6 | - | - | 4,386.6 | 4,162.3 | 189.9 | 34.5 | 5,328.8 | 3,227.2 | 2,101.7 | 17,473.5 | - | 12,489.0 | 1,194.2 | 3,790.3 | |
| Sep | 4,230.4 | 1,513.6 | 1,090.2 | - | 1,626.6 | 3,577.7 | 10.8 | 3,566.9 | 19.6 | 19.6 | - | - | 4,419.6 | 4,176.7 | 210.4 | 32.6 | 5,382.4 | 3,239.8 | 2,142.6 | 17,629.8 | - | 12,331.7 | 1,183.3 | 4,114.8 | |
| Dec | 4,320.9 | 1,665.8 | 1,111.8 | - | 1,543.3 | 3,292.5 | 18.1 | 3,274.4 | - | - | - | - | 4,525.7 | 4,338.5 | 158.1 | 29.2 | 5,508.6 | 3,407.8 | 2,100.7 | 17,647.6 | - | 12,738.6 | 1,154.2 | 3,754.8 | |

Source: Non-Life Insurance Companies

¹⁾ The figures from September 2005 excludes Guyflag Insurance Company.

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

Table 5.3 (c)

| Period Ended | Assets | | | | | | | | | | | | | | | | | | | Total Assets/ Liabilities | Liabilities | | | | |
|--------------|----------------|----------------------|---------|--------------|---------|----------------|---------|---------|---------------|----------------|-------------|------------------|----------------|---------------|----------------|-------------|--------------|--------------|--------------|------------------------------|----------------|-------------|-----------------------------|----------|--|
| | Foreign Sector | | | | | Banking System | | | Public Sector | | | | Private Sector | | | | Unclassified | | | | Life Ins. Fund | Cap. & Res. | Foreign Liab. ¹⁾ | Other | |
| | Total | Comm. Banks Deposits | 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 | | | | | | |
| 2004 | 16,342.6 | 12,659.7 | 1,308.9 | 1,564.2 | 809.8 | 1,786.4 | 218.2 | 1,568.2 | - | - | - | - | 8,498.6 | 2,932.6 | 670.6 | 4,895.4 | 7,321.7 | 4,197.0 | 3,124.6 | 33,949.4 | 18,784.4 | 5,099.1 | 5,986.0 | 4,079.9 | |
| 2005 | 15,273.5 | 11,318.4 | 1,842.8 | 1,430.0 | 682.3 | 2,451.3 | 273.9 | 2,177.4 | - | - | - | - | 4,968.5 | 3,715.2 | 210.3 | 1,042.9 | 6,147.7 | 4,042.2 | 2,105.5 | 28,841.0 | 13,458.1 | 5,023.0 | 6,638.1 | 3,721.8 | |
| 2006 | 12,288.9 | 8,652.9 | 2,234.0 | 781.3 | 620.7 | 1,895.6 | 178.7 | 1,716.9 | - | - | - | - | 6,959.5 | 4,454.7 | 103.8 | 2,401.1 | 6,778.4 | 3,974.5 | 2,803.9 | 27,922.4 | 11,262.3 | 5,756.8 | 6,775.4 | 4,127.9 | |
| 2007 | 14,218.7 | 10,638.3 | 2,586.3 | - | 994.1 | 2,726.8 | 414.0 | 2,312.8 | - | - | - | - | 9,674.7 | 5,751.4 | 1,736.9 | 2,186.5 | 7,552.4 | 4,459.0 | 3,093.4 | 34,172.7 | 14,174.8 | 8,644.4 | 5,231.4 | 6,122.1 | |
| 2008 | 16,467.4 | 11,692.0 | 2,465.4 | 1,047.6 | 1,262.4 | 3,201.8 | 581.8 | 2,620.0 | - | - | - | - | 10,577.2 | 7,154.6 | 1,166.4 | 2,256.2 | 9,007.6 | 5,459.7 | 3,547.9 | 39,254.0 | 16,016.4 | 11,563.8 | 5,722.4 | 5,951.6 | |
| 2009 | 9,669.8 | 4,465.0 | 3,043.7 | 791.5 | 1,369.6 | 3,847.5 | 561.1 | 3,286.4 | - | - | - | - | 6,975.2 | 5,389.0 | 255.9 | 1,330.3 | 5,415.0 | 4,011.5 | 1,403.5 | 25,907.5 | 4,181.4 | 10,856.5 | 6,179.6 | 4,689.9 | |
| 2010 | 9,895.6 | 4,635.0 | 2,302.0 | 1,178.0 | 1,780.6 | 4,052.7 | 912.8 | 3,139.9 | - | - | - | - | 6,983.5 | 6,547.6 | 236.8 | 199.1 | 6,273.5 | 4,199.7 | 2,073.8 | 27,205.2 | 4,459.5 | 14,049.7 | 5,308.2 | 3,387.8 | |
| 2011 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 10,489.2 | 4,751.7 | 2,467.8 | 1,183.8 | 2,085.8 | 4,345.7 | 887.1 | 3,458.6 | - | - | - | - | 6,962.9 | 6,535.7 | 228.2 | 198.9 | 6,192.2 | 4,277.8 | 1,914.3 | 27,990.0 | 4,244.8 | 14,169.3 | 5,517.7 | 4,058.3 | |
| Jun | 10,255.9 | 4,910.9 | 2,387.7 | 1,105.2 | 1,852.2 | 4,060.4 | 955.1 | 3,105.3 | - | - | - | - | 7,311.3 | 6,807.9 | 223.7 | 279.7 | 6,221.5 | 4,289.6 | 1,931.9 | 27,849.1 | 4,451.1 | 14,242.6 | 5,440.3 | 3,715.1 | |
| Sep | 10,545.0 | 5,015.6 | 2,457.0 | 1,128.9 | 1,943.4 | 4,211.3 | 854.9 | 3,356.4 | - | - | - | - | 8,006.5 | 7,411.7 | 213.6 | 381.3 | 6,421.9 | 4,348.6 | 2,073.3 | 29,184.7 | 4,443.7 | 15,325.4 | 5,390.3 | 4,025.4 | |
| Dec | 10,818.5 | 5,253.5 | 2,474.3 | 1,090.8 | 1,999.9 | 3,942.6 | 701.6 | 3,241.0 | - | - | - | - | 8,313.2 | 7,561.1 | 206.1 | 546.0 | 6,992.8 | 4,861.8 | 2,131.0 | 30,067.1 | 4,378.2 | 15,649.2 | 5,512.9 | 4,526.8 | |
| 2012 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 11,254.7 | 5,337.4 | 3,335.3 | 912.1 | 1,670.0 | 4,033.7 | 693.4 | 3,340.3 | - | - | - | - | 8,648.1 | 7,853.7 | 409.9 | 384.6 | 8,310.1 | 5,934.9 | 2,375.2 | 32,246.6 | 4,660.6 | 16,437.5 | 5,521.4 | 5,627.1 | |
| Jun | 10,727.6 | 4,972.5 | 2,525.4 | 1,030.9 | 2,198.8 | 4,641.4 | 754.3 | 3,887.1 | - | - | - | - | 9,595.9 | 8,861.6 | 208.7 | 525.7 | 7,374.2 | 4,910.3 | 2,463.9 | 32,339.1 | 4,719.3 | 17,523.2 | 5,464.6 | 4,632.0 | |
| Sep | 10,806.6 | 5,242.4 | 2,362.1 | 994.8 | 2,207.4 | 4,851.5 | 773.2 | 4,078.4 | - | - | - | - | 10,282.4 | 9,132.3 | 204.3 | 945.8 | 7,643.3 | 5,707.5 | 1,935.8 | 33,583.8 | 4,726.6 | 18,034.3 | 5,594.1 | 5,228.8 | |
| Dec | 10,102.0 | 5,353.0 | 2,730.3 | 38.8 | 1,979.9 | 6,204.7 | 814.7 | 5,390.0 | - | - | - | - | 12,124.2 | 9,915.5 | 194.0 | 2,014.7 | 8,021.6 | 6,290.8 | 1,730.8 | 36,452.4 | 4,750.8 | 21,095.7 | 5,567.7 | 5,038.2 | |
| 2013 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 11,475.9 | 5,500.6 | 2,861.3 | 700.1 | 2,413.9 | 6,113.4 | 848.1 | 5,265.4 | - | - | - | - | 12,356.7 | 10,856.4 | 176.3 | 1,324.0 | 8,345.0 | 5,780.1 | 2,565.0 | 38,291.0 | 5,176.4 | 21,333.6 | 6,294.8 | 5,486.1 | |
| Jun | 11,809.6 | 5,545.4 | 2,953.8 | 660.3 | 2,650.2 | 5,780.1 | 828.4 | 4,951.7 | - | - | - | - | 13,683.4 | 12,145.7 | 171.8 | 1,365.9 | 7,983.3 | 5,929.9 | 2,053.4 | 39,256.4 | 5,182.7 | 21,571.3 | 6,059.5 | 6,443.0 | |
| Sep | 11,874.1 | 5,377.0 | 2,979.0 | 629.0 | 2,889.1 | 6,023.9 | 964.0 | 5,059.9 | - | - | - | - | 13,882.9 | 12,342.3 | 181.9 | 1,358.6 | 8,027.2 | 5,934.1 | 2,093.1 | 39,808.0 | 5,161.1 | 21,933.3 | 6,225.7 | 6,487.9 | |
| Dec | 11,519.6 | 5,467.8 | 2,983.5 | 8.4 | 3,059.9 | 6,203.1 | 1,007.8 | 5,195.3 | - | - | - | - | 15,668.5 | 13,417.5 | 200.3 | 2,050.7 | 7,691.2 | 6,033.8 | 1,657.4 | 41,082.3 | 5,357.8 | 23,198.9 | 6,080.0 | 6,445.6 | |
| 2014 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 13,220.8 | 5,862.4 | 3,722.7 | 628.3 | 3,007.5 | 6,351.1 | 1,240.8 | 5,110.3 | - | - | - | - | 15,415.6 | 14,164.5 | 211.1 | 1,039.9 | 8,105.0 | 6,185.7 | 1,919.3 | 43,092.5 | 6,259.5 | 23,913.6 | 6,199.4 | 6,719.6 | |
| Jun | 13,475.8 | 5,900.9 | 4,028.0 | 636.0 | 2,910.9 | 5,865.4 | 1,159.0 | 4,706.4 | - | - | - | - | 17,088.9 | 15,773.7 | 236.7 | 1,078.5 | 7,964.4 | 6,214.5 | 1,749.9 | 44,394.5 | 3,083.3 | 25,044.9 | 9,557.3 | 6,709.0 | |
| Sep | 14,721.2 | 5,935.1 | 5,285.4 | 603.6 | 2,897.1 | 6,712.2 | 1,405.0 | 5,307.2 | - | - | - | - | 17,239.7 | 16,000.7 | 240.6 | 998.4 | 9,856.5 | 6,404.6 | 3,451.8 | 48,529.6 | 1,617.4 | 26,127.8 | 10,504.5 | 10,279.8 | |
| Dec | 14,137.0 | 6,343.0 | 4,819.6 | 603.5 | 2,370.9 | 6,708.8 | 1,429.4 | 5,279.4 | 19.6 | 19.6 | - | - | 17,531.8 | 16,143.1 | 303.6 | 1,085.0 | 10,620.0 | 6,478.6 | 4,141.4 | 49,017.2 | 1,617.4 | 25,886.7 | 10,687.4 | 10,825.7 | |
| 2015 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mar | 13,894.6 | 5,839.5 | 4,734.2 | 339.3 | 2,981.7 | 7,382.7 | 1,723.9 | 5,658.7 | 19.6 | 19.6 | - | - | 16,531.1 | 14,991.5 | 286.1 | 1,253.5 | 9,484.8 | 6,435.8 | 3,049.0 | 47,312.8 | 3,977.8 | 22,808.0 | 11,069.6 | 9,457.4 | |
| Jun | 14,233.1 | 5,924.6 | 4,835.3 | 330.2 | 3,143.0 | 7,158.8 | 1,464.6 | 5,694.2 | 19.6 | 19.6 | - | - | 15,379.0 | 13,792.2 | 318.4 | 1,268.5 | 10,201.5 | 6,476.0 | 3,725.5 | 46,992.2 | 3,977.8 | 22,459.5 | 11,002.9 | 9,552.0 | |
| Sep | 15,098.6 | 6,439.5 | 4,473.8 | 358.5 | 3,826.8 | 7,734.8 | 1,280.7 | 6,454.0 | 19.6 | 19.6 | - | - | 15,523.7 | 13,917.3 | 344.5 | 1,262.0 | 9,671.9 | 6,422.5 | 3,249.4 | 48,048.7 | 4,090.3 | 22,675.2 | 11,229.6 | 10,053.5 | |
| Dec | 15,405.9 | 6,708.9 | 4,634.7 | 346.0 | 3,716.3 | 8,300.2 | 2,317.7 | 5,982.5 | - | - | - | - | 15,699.5 | 13,868.1 | 312.3 | 1,519.1 | 9,229.3 | 6,548.8 | 2,680.5 | 48,634.9 | 4,115.3 | 23,165.6 | 11,215.1 | 10,138.9 | |

Source: Insurance Companies.

¹⁾ Foreign liabilities include insurance fund from non-residents.

PENSION SCHEMES: ASSETS AND LIABILITIES
(G\$ Million)

Table 5.4

| Period Ended | Foreign Sector | Assets | | | | | | | | | | | Total Assets/ Liabilities | Liabilities | | | |
|--------------|----------------|----------------|------|----------|---------------|----------------|-------------------|-------------------|----------------|---------------------|----------------|---------|------------------------------|-------------|--------------|----------|-------|
| | | Banking System | | | Public Sector | | | | Private Sector | | | | | Other | Pension Fund | Reserves | Other |
| | | Total | Cash | Deposits | Total | Gov't. T/Bills | Gov't. Debentures | Local Gov't. Sec. | Total | Shares & Other Sec. | Mortgage Loans | | | | | | |
| 2004 | 3,199.6 | 5,897.9 | 63.6 | 5,834.3 | 930.2 | 930.2 | - | - | 4,995.8 | 4,945.8 | 50.0 | 1,232.3 | 16,255.8 | 15,248.1 | 790.0 | 217.8 | |
| 2005 | 3,821.5 | 3,832.8 | 27.0 | 3,805.8 | 1,131.3 | 1,131.2 | 0.0 | - | 5,093.6 | 5,067.2 | 26.4 | 1,242.1 | 15,121.3 | 13,902.0 | 1,038.8 | 180.4 | |
| 2006 | 4,895.6 | 2,955.3 | 26.9 | 2,928.4 | 1,124.7 | 1,124.7 | 0.0 | - | 6,801.1 | 6,583.8 | 217.3 | 1,215.5 | 16,992.1 | 15,324.4 | 1,462.0 | 205.7 | |
| 2007 | 5,870.2 | 2,276.0 | 53.5 | 2,222.4 | 441.9 | 288.2 | 153.7 | - | 7,506.5 | 7,427.5 | 79.0 | 1,933.1 | 18,027.7 | 16,317.5 | 1,567.7 | 142.5 | |
| 2008 | 6,479.7 | 1,949.0 | 18.0 | 1,931.0 | 282.8 | 282.8 | - | - | 8,733.6 | 8,396.2 | 337.4 | 2,186.8 | 19,631.8 | 17,872.0 | 1,591.1 | 168.6 | |
| 2009 | 5,747.4 | 3,347.7 | 6.1 | 3,341.7 | 455.6 | 455.6 | - | - | 7,707.4 | 7,355.1 | 352.3 | 3,241.7 | 20,499.8 | 18,623.3 | 1,636.3 | 240.2 | |
| 2010 | 5,901.7 | 3,420.0 | 9.3 | 3,410.7 | 3,305.5 | 3,305.5 | - | - | 8,254.4 | 7,868.1 | 386.4 | 1,598.2 | 22,479.8 | 21,320.8 | 959.4 | 199.7 | |
| 2011 | | | | | | | | | | | | | | | | | |
| Mar | 6,162.5 | 2,697.5 | 9.2 | 2,688.3 | 3,993.8 | 3,993.8 | - | - | 8,635.9 | 8,120.8 | 515.1 | 1,543.7 | 23,033.3 | 21,841.5 | 960.4 | 231.4 | |
| Jun | 6,457.6 | 3,545.5 | 30.9 | 3,514.5 | 3,410.8 | 3,410.8 | - | - | 8,636.0 | 8,121.6 | 514.4 | 1,563.8 | 23,613.6 | 22,420.8 | 965.6 | 227.2 | |
| Sep | 6,190.4 | 4,485.6 | 38.1 | 4,447.5 | 2,861.2 | 2,861.2 | - | - | 8,574.9 | 8,061.2 | 513.7 | 1,492.9 | 23,604.9 | 22,419.8 | 970.2 | 215.0 | |
| Dec | 6,559.8 | 4,047.2 | 7.8 | 4,039.4 | 3,185.3 | 3,185.3 | - | - | 8,541.5 | 8,029.5 | 512.0 | 1,552.5 | 23,886.2 | 22,700.7 | 971.5 | 214.0 | |
| 2012 | | | | | | | | | | | | | | | | | |
| Mar | 6,619.5 | 4,773.1 | 21.6 | 4,751.5 | 2,197.0 | 2,197.0 | - | - | 9,488.5 | 8,722.8 | 765.7 | 1,718.7 | 24,796.8 | 23,513.1 | 978.9 | 304.9 | |
| Jun | 6,899.7 | 4,561.7 | 43.4 | 4,518.3 | 2,378.7 | 2,378.7 | - | - | 9,943.0 | 9,180.1 | 762.9 | 1,517.7 | 25,300.7 | 24,049.0 | 981.7 | 270.0 | |
| Sep | 7,053.7 | 5,123.2 | 25.7 | 5,097.5 | 1,578.8 | 1,578.8 | - | - | 10,744.9 | 9,982.9 | 762.0 | 1,539.6 | 26,040.2 | 24,810.9 | 988.2 | 241.1 | |
| Dec | 7,429.0 | 5,609.6 | 27.2 | 5,582.4 | 1,037.9 | 1,037.9 | - | - | 11,096.4 | 10,344.3 | 752.0 | 1,559.9 | 26,732.8 | 25,453.5 | 1,002.2 | 277.1 | |
| 2013 | | | | | | | | | | | | | | | | | |
| Mar | 7,433.6 | 6,380.0 | 23.1 | 6,356.8 | 704.6 | 704.6 | - | - | 11,705.7 | 10,973.3 | 732.5 | 1,471.8 | 27,695.7 | 26,348.0 | 1,015.5 | 332.3 | |
| Jun | 7,771.5 | 6,684.4 | 25.9 | 6,658.6 | 324.9 | 324.9 | - | - | 12,276.8 | 11,518.3 | 758.5 | 1,759.5 | 28,817.1 | 27,064.6 | 1,437.8 | 314.7 | |
| Sep | 7,979.1 | 6,428.6 | 29.9 | 6,398.6 | 319.1 | 319.1 | - | - | 12,875.0 | 12,118.7 | 756.2 | 1,842.7 | 29,444.5 | 27,709.2 | 1,416.8 | 318.5 | |
| Dec | 8,087.3 | 6,053.3 | 48.7 | 6,004.6 | 319.1 | 319.1 | - | - | 14,022.4 | 13,272.2 | 750.2 | 1,838.2 | 30,320.4 | 28,460.6 | 1,430.4 | 428.0 | |
| 2014 | | | | | | | | | | | | | | | | | |
| Mar | 8,221.2 | 5,461.7 | 23.7 | 5,437.9 | 319.1 | 319.1 | - | - | 14,789.4 | 13,687.5 | 1,101.9 | 1,746.6 | 30,538.0 | 28,772.0 | 1,462.8 | 303.1 | |
| Jun | 8,488.2 | 5,724.6 | 32.7 | 5,692.0 | 307.9 | 307.9 | - | - | 14,860.9 | 13,762.2 | 1,098.7 | 1,724.0 | 31,105.6 | 29,228.7 | 1,543.5 | 333.5 | |
| Sep | 8,694.0 | 5,365.7 | 7.9 | 5,357.8 | 112.4 | 112.4 | - | - | 15,088.4 | 13,968.3 | 1,120.1 | 1,802.0 | 31,062.5 | 29,309.4 | 1,445.5 | 307.6 | |
| Dec | 7,582.9 | 5,740.9 | 32.8 | 5,708.1 | 112.4 | 112.4 | - | - | 16,319.1 | 15,268.0 | 1,051.1 | 1,963.9 | 31,719.2 | 29,814.3 | 1,479.7 | 425.3 | |
| 2015 | | | | | | | | | | | | | | | | | |
| Mar | 7,985.7 | 5,333.7 | 3.8 | 5,329.9 | 502.9 | 502.9 | - | - | 17,951.0 | 16,583.7 | 1,367.3 | 2,033.1 | 33,806.3 | 32,060.8 | 1,253.1 | 492.4 | |
| Jun | 7,915.8 | 5,304.2 | 24.5 | 5,279.7 | 806.0 | 806.0 | - | - | 15,853.3 | 15,033.1 | 820.2 | 2,164.3 | 32,043.7 | 30,329.1 | 1,254.5 | 460.1 | |
| Sep | 8,037.0 | 5,280.6 | 5.4 | 5,275.2 | 909.8 | 909.8 | - | - | 15,534.1 | 14,719.4 | 814.7 | 2,395.7 | 32,157.2 | 30,539.3 | 1,212.4 | 405.5 | |
| Dec | 8,320.1 | 5,614.0 | 33.3 | 5,580.7 | 705.2 | 705.2 | - | - | 15,553.1 | 14,743.0 | 810.1 | 2,187.4 | 32,379.9 | 30,646.4 | 1,238.0 | 495.6 | |

Source: Pension Schemes

CENTRAL GOVERNMENT FINANCES (SUMMARY)¹⁾
(G\$ Million)

Table 6.1

| Period | Current Account | | | Capital Account | | | | | Overall Deficit/ Surplus (3)+(8) 9 | External Financing | | | | | Domestic Financing | | | Other Financing (18) |
|---------|-----------------|--------------------|-----------------------------|-------------------------|----------------|---------------------------|--------------------|-----------------------------|---|---------------------------------|--------------------------|---------------|--------------------------------------|------------------------------|----------------------------|----------------------------------|-----------------------------|-------------------------|
| | Revenue (1) | Expenditure (2) | Balance (1) - (2) (3) | Receipts | | | Expenditure (7) | Balance (4) - (7) (8) | | Total (11)+(12)+(13) (10) | Project Loans (11) | Other (12) | External Debt Payments (13) | Overseas Deposits (14) | Total (16)+(17) (15) | Banking System (net) 16 | Non-Bank Borrowing 17 | |
| | | | | Total (5)+(6) (4) | Revenue (5) | External Grants (6) | | | | | | | | | | | | |
| 2005 | 56,152.4 | 53,761.6 | 2,390.8 | 11,995.8 | 5,437.9 | 6,557.9 | 35,143.2 | (23,147.4) | (20,756.6) | 15,084.7 | 17,560.1 | 629.8 | (3,105.2) | - | 2,930.4 | 3,000.7 | (70.3) | 2,741.5 |
| 2006 | 62,356.4 | 59,593.0 | 2,763.5 | 17,524.6 | 6,204.1 | 11,320.5 | 41,806.4 | (24,281.8) | (21,518.3) | 20,810.8 | 17,007.8 | 6,552.0 | (2,749.0) | - | (350.1) | (2,805.4) | 2,455.3 | 1,057.6 |
| 2007 | 80,356.9 | 62,960.9 | 17,396.0 | 11,136.0 | 3,624.0 | 7,512.0 | 42,877.2 | (31,741.2) | (14,345.2) | 20,147.3 | 19,964.1 | 2,299.6 | (2,116.4) | - | (6,766.3) | (6,194.5) | (571.8) | 964.2 |
| 2008 | 82,483.9 | 78,492.0 | 3,991.9 | 17,029.1 | 3,417.5 | 13,611.6 | 35,941.2 | (18,912.1) | (14,920.2) | 14,606.1 | 27,375.3 | (219.6) | (1,841.1) | (10,708.5) | 446.0 | 2,321.4 | (1,875.4) | (131.9) |
| 2009 | 94,890.7 | 80,441.0 | 14,449.7 | 17,275.1 | 2,222.5 | 15,052.6 | 46,990.2 | (29,715.1) | (15,265.4) | 15,526.1 | 20,435.1 | 916.9 | (2,254.8) | (3,571.1) | (2,635.1) | (3,686.2) | 1,051.1 | 2,374.4 |
| 2010 | 107,875.4 | 86,386.4 | 21,489.0 | 11,820.7 | 2,325.7 | 9,495.0 | 46,718.7 | (34,898.0) | (13,409.0) | 12,989.4 | 15,427.5 | 870.2 | (3,714.5) | 406.2 | 3,847.5 | (4,697.6) | 8,545.0 | (3,427.9) |
| 2011 | 120,915.5 | 100,620.4 | 20,295.1 | 13,452.8 | 812.6 | 12,640.2 | 50,116.3 | (36,663.5) | (16,368.4) | 17,948.0 | 18,306.0 | 743.1 | (4,462.9) | 3,361.8 | 14,114.9 | 15,196.2 | (1,081.3) | (15,694.5) |
| 2012 | 130,228.4 | 114,914.5 | 15,313.9 | 13,509.5 | 832.7 | 12,676.8 | 56,441.5 | (42,932.0) | (27,618.1) | 22,044.2 | 30,043.2 | 682.9 | (3,764.8) | (4,917.1) | (14,741.9) | (7,815.7) | (6,926.2) | 20,315.8 |
| 2013 | 136,494.8 | 122,053.9 | 14,440.9 | 8,671.7 | 872.8 | 7,798.9 | 50,144.5 | (41,472.8) | (27,031.9) | 18,545.2 | 8,749.1 | 583.0 | (3,592.6) | 12,805.7 | 10,261.7 | 17,294.5 | (7,032.8) | (1,775.0) |
| 2014 | 145,726.0 | 133,833.6 | 11,892.4 | 4,191.0 | 3,100.8 | 1,090.2 | 51,013.7 | (46,822.7) | (34,930.3) | (13,753.4) | 19,936.7 | 520.3 | (28,284.8) | (5,925.6) | 11,509.3 | 11,650.3 | (141.0) | 37,174.5 |
| 2015 | 161,710.2 | 147,637.7 | 14,072.5 | 7,272.6 | 2,686.1 | 4,586.5 | 30,664.9 | (23,392.3) | (9,319.8) | (5,264.8) | 14,710.8 | 650.4 | (15,346.0) | (5,280.0) | 29,092.9 | 28,007.0 | 1,085.9 | (14,508.3) |
| 2011 | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 25,458.0 | 16,921.9 | 8,536.1 | 2,106.8 | 322.6 | 1,784.2 | 4,540.1 | (2,433.3) | 6,102.8 | 1,500.6 | 2,616.4 | (120.2) | (1,289.2) | 293.6 | 1,542.6 | (721.3) | 2,263.8 | (9,146.0) |
| 2nd Qtr | 36,028.6 | 25,746.2 | 10,282.4 | 1,248.7 | 83.5 | 1,165.2 | 12,411.5 | (11,162.8) | (880.4) | 5,622.4 | 4,689.5 | 495.1 | (834.8) | 1,272.6 | (2,708.3) | 1,981.4 | (4,689.7) | (2,033.7) |
| 3rd Qtr | 28,379.9 | 23,133.3 | 5,246.6 | 1,226.0 | 323.0 | 903.0 | 9,786.2 | (8,560.2) | (3,313.6) | 1,033.6 | 5,567.0 | (119.8) | (1,316.7) | (3,096.9) | (1,693.0) | (3,212.3) | 1,519.3 | 3,973.0 |
| 4th Qtr | 31,049.0 | 34,819.0 | (3,770.0) | 8,871.3 | 83.5 | 8,787.8 | 23,378.5 | (14,507.2) | (18,277.2) | 9,791.4 | 5,433.1 | 488.0 | (1,022.2) | 4,892.5 | 16,973.6 | 17,148.3 | (174.8) | (8,487.8) |
| 2012 | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 28,743.7 | 17,286.6 | 11,457.1 | 908.5 | 321.2 | 587.3 | 2,590.7 | (1,682.2) | 9,774.9 | 192.5 | 9,565.4 | (119.4) | (1,046.7) | (8,206.8) | (11,167.8) | (9,827.7) | (1,340.0) | 1,200.3 |
| 2nd Qtr | 36,114.1 | 29,950.9 | 6,163.2 | 3,284.8 | 95.0 | 3,189.8 | 11,866.7 | (8,581.9) | (2,418.7) | 3,310.7 | 4,289.1 | 466.9 | (744.9) | (700.4) | 10,661.9 | 13,816.5 | (3,154.6) | (11,554.0) |
| 3rd Qtr | 30,823.7 | 28,434.9 | 2,388.8 | 1,377.6 | 321.4 | 1,056.2 | 7,898.3 | (6,520.7) | (4,131.9) | 1,518.8 | 5,743.6 | (119.0) | (1,022.0) | (3,083.8) | (15,086.3) | (14,102.0) | (984.3) | 17,699.4 |
| 4th Qtr | 34,546.8 | 39,242.1 | (4,695.3) | 7,938.6 | 95.1 | 7,843.5 | 34,085.8 | (26,147.2) | (30,842.5) | 17,022.2 | 10,445.1 | 454.4 | (951.2) | 7,073.9 | 850.3 | 2,297.6 | (1,447.3) | 12,970.0 |
| 2013 | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 30,692.9 | 17,944.2 | 12,748.7 | 517.7 | 336.1 | 181.6 | 2,397.7 | (1,880.0) | 10,868.7 | 169.9 | 6,510.2 | (118.7) | (889.8) | (5,331.8) | 13,464.1 | 18,178.4 | (4,714.3) | (24,502.8) |
| 2nd Qtr | 40,976.9 | 26,997.2 | 13,979.7 | 818.9 | 99.8 | 719.1 | 8,504.1 | (7,685.2) | 6,294.5 | 2,636.9 | 543.7 | 404.1 | (751.4) | 2,440.5 | 4,064.9 | 4,164.7 | (99.8) | (12,996.3) |
| 3rd Qtr | 31,207.5 | 31,287.4 | (79.9) | 1,161.4 | 337.0 | 824.4 | 12,704.4 | (11,543.0) | (11,622.9) | 2,844.7 | (780.7) | (118.5) | (979.4) | 4,723.3 | 6,610.0 | 8,374.2 | (1,764.2) | 2,168.2 |
| 4th Qtr | 33,617.5 | 45,825.1 | (12,207.6) | 6,173.7 | 99.9 | 6,073.8 | 26,538.3 | (20,364.6) | (32,572.2) | 12,893.7 | 2,475.9 | 416.1 | (972.0) | 10,973.7 | (13,877.4) | (13,422.8) | (454.6) | 33,555.9 |
| 2014 | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 29,109.4 | 20,678.3 | 8,431.1 | 419.3 | 353.0 | 66.3 | 2,948.3 | (2,529.0) | 5,902.1 | 40.9 | 4,860.2 | (118.6) | (1,048.3) | (3,652.4) | 10,627.4 | 8,579.4 | 2,048.0 | (16,570.4) |
| 2nd Qtr | 45,119.1 | 36,062.5 | 9,056.6 | 942.3 | 805.4 | 136.9 | 11,676.8 | (10,734.5) | (1,677.9) | 3,335.2 | 1,021.2 | 387.8 | (870.4) | 2,796.6 | (5,755.3) | (5,277.9) | (477.4) | 4,097.9 |
| 3rd Qtr | 32,523.5 | 32,058.0 | 465.5 | 1,420.1 | 1,095.6 | 324.5 | 12,906.3 | (11,486.2) | (11,020.7) | 902.4 | 3,668.6 | (118.2) | (1,189.5) | (1,458.5) | 5,234.5 | 6,027.9 | (793.4) | 4,883.8 |
| 4th Qtr | 38,974.0 | 45,034.8 | (6,060.8) | 1,409.3 | 846.8 | 562.5 | 23,482.3 | (22,073.0) | (28,133.8) | (18,031.9) | 10,386.7 | 369.3 | (25,176.6) | (3,611.3) | 1,402.7 | 2,320.9 | (918.2) | 44,763.1 |
| 2015 | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 32,414.9 | 23,756.3 | 8,658.6 | 416.4 | 364.2 | 52.1 | 2,046.5 | (1,630.1) | 7,028.5 | 2,416.4 | 5,996.8 | - | (1,489.3) | (2,091.1) | 7,110.1 | 6,137.7 | 972.4 | (16,555.0) |
| 2nd Qtr | 45,923.9 | 34,336.1 | 11,587.8 | 267.4 | 107.7 | 159.7 | 4,924.1 | (4,656.7) | 6,931.1 | (4,051.7) | 4,992.8 | 336.9 | (6,350.0) | (3,031.4) | 4,311.5 | 4,941.7 | (630.2) | (7,190.9) |
| 3rd Qtr | 35,605.8 | 37,101.1 | (1,495.3) | 1,259.9 | 364.2 | 891.7 | 3,089.9 | (1,834.0) | (3,329.3) | (4,965.7) | 968.2 | - | (5,777.4) | (157.5) | 8,166.5 | 7,465.4 | 701.1 | 129.5 |
| 4th Qtr | 47,765.6 | 52,444.2 | (4,678.6) | 5,333.0 | 1,850.0 | 3,483.0 | 20,604.4 | (15,271.4) | (19,950.0) | 1,337.2 | 2,753.0 | 313.5 | (1,729.3) | - | 9,504.8 | 9,462.2 | 42.6 | 9,108.0 |

Sources: Ministry of Finance and Bank of Guyana.

¹⁾ Figures revised from 2008 to reflect the computation of Central Government on an accrual basis.

CENTRAL GOVERNMENT: CURRENT REVENUE
(G\$ Million)

Table 6.2

| Period | Total Current Revenue | Tax Revenue | | | | | | | | | | | | | | | | | | | |
|---------|-----------------------|-------------------|------------|-----------|---------------|----------|--------|-------|----------------|----------|--------|-----------------------------------|-------------|-----------------|-------------------------------|------------------------------|----------|-------------|-------------|------------|--|
| | | Total Tax Revenue | Income Tax | | | | | | Property Taxes | | | Taxes on Production & Consumption | | | | Taxes on International Trade | | | | | |
| | | | Total | Companies | Self-Employed | Personal | Surtax | Other | Total | Property | Estate | Total | Excise Duty | Consumption Tax | Value Added Tax ¹⁾ | Excise Tax ¹⁾ | Total | Import Duty | Export Duty | Travel Tax | |
| 2005 | 56,152.3 | 52,980.8 | 23,842.9 | 12,554.9 | - | 11,139.2 | - | 148.8 | 828.1 | 806.8 | 21.3 | 21,666.6 | 271.1 | 21,395.5 | - | - | 4,805.6 | 3,634.8 | 6.9 | 1,163.9 | |
| 2006 | 62,356.4 | 58,446.7 | 26,859.4 | 14,989.5 | - | 11,708.9 | - | 161.0 | 865.3 | 842.8 | 22.5 | 23,485.0 | 109.2 | 23,375.8 | - | - | 5,204.4 | 4,114.7 | 7.3 | 1,082.4 | |
| 2007 | 80,293.2 | 77,292.5 | 29,519.9 | 16,459.5 | - | 12,831.7 | - | 228.7 | 962.2 | 942.9 | 19.3 | 38,395.4 | 256.1 | 1,426.1 | 21,329.2 | 15,384.0 | 7,125.0 | 6,004.5 | 8.7 | 1,111.8 | |
| 2008 | 82,484.0 | 79,134.0 | 31,460.0 | 18,567.8 | - | 12,674.0 | - | 218.2 | 1,281.4 | 1,253.8 | 27.6 | 37,369.2 | 267.4 | - | 23,998.4 | 13,103.3 | 7,754.6 | 6,602.4 | 8.6 | 1,143.6 | |
| 2009 | 94,890.7 | 89,085.4 | 33,047.2 | 19,379.0 | - | 13,451.2 | - | 217.0 | 1,688.1 | 1,661.6 | 26.5 | 44,877.6 | 191.9 | 13.5 | 23,250.4 | 21,421.8 | 8,067.7 | 6,804.5 | 8.2 | 1,255.0 | |
| 2010 | 107,875.3 | 100,958.6 | 39,455.3 | 23,824.4 | - | 15,418.7 | - | 212.2 | 1,592.5 | 1,562.0 | 30.5 | 48,550.0 | 186.9 | - | 27,070.0 | 21,293.2 | 9,731.8 | 8,301.8 | 6.7 | 1,423.2 | |
| 2011 | 120,915.9 | 111,408.9 | 43,303.1 | 26,215.5 | - | 16,844.8 | - | 242.7 | 1,753.0 | 1,723.0 | 30.0 | 53,277.2 | 230.3 | - | 31,156.2 | 21,890.7 | 11,126.0 | 9,863.8 | 9.6 | 1,252.6 | |
| 2012 | 130,228.4 | 118,333.9 | 44,357.2 | 27,794.3 | - | 16,154.8 | - | 408.2 | 1,903.5 | 1,866.2 | 37.3 | 57,071.6 | 222.2 | - | 34,105.6 | 22,743.9 | 12,900.6 | 11,560.8 | 9.1 | 1,330.8 | |
| 2013 | 136,494.8 | 126,509.7 | 46,393.9 | 30,929.0 | - | 15,199.1 | - | 265.8 | 2,608.4 | 2,571.8 | 36.6 | 61,883.8 | 224.4 | - | 34,388.0 | 27,271.3 | 13,411.8 | 11,865.7 | 14.1 | 1,532.0 | |
| 2014 | 145,726.0 | 135,889.6 | 51,392.7 | 33,283.3 | - | 17,899.7 | - | 209.6 | 2,422.6 | 2,380.5 | 42.1 | 65,950.5 | 241.0 | - | 37,475.4 | 28,234.0 | 13,856.4 | 12,166.5 | 13.8 | 1,676.0 | |
| 2015 | 161,710.2 | 142,896.3 | 54,786.3 | 34,606.4 | - | 19,893.7 | - | 286.1 | 3,237.4 | 3,200.9 | 36.5 | 69,098.3 | 291.4 | - | 35,476.4 | 33,330.5 | 14,026.6 | 12,357.1 | 11.6 | 1,657.9 | |
| 2011 | | | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 25,458.0 | 24,494.6 | 10,170.7 | 5,502.3 | - | 4,626.8 | - | 41.7 | 104.1 | 97.0 | 7.1 | 11,552.3 | 52.5 | - | 7,102.4 | 4,397.4 | 2,257.4 | 1,978.0 | 1.6 | 277.7 | |
| 2nd Qtr | 36,028.6 | 32,492.6 | 13,626.4 | 9,874.6 | - | 3,654.4 | - | 97.5 | 1,392.2 | 1,383.7 | 8.5 | 14,283.6 | 65.6 | - | 7,545.9 | 6,672.1 | 2,574.0 | 2,238.6 | 2.0 | 333.4 | |
| 3rd Qtr | 28,379.9 | 26,141.3 | 9,570.0 | 5,645.9 | - | 3,879.7 | - | 44.4 | 121.7 | 113.2 | 8.5 | 12,989.7 | 60.9 | - | 8,066.3 | 4,862.5 | 2,996.0 | 2,583.2 | 3.1 | 409.7 | |
| 4th Qtr | 31,049.5 | 28,280.5 | 9,935.8 | 5,192.7 | - | 4,683.9 | - | 59.2 | 135.0 | 129.1 | 5.9 | 14,451.5 | 51.3 | - | 8,441.5 | 5,958.7 | 3,298.7 | 3,064.1 | 2.9 | 231.8 | |
| 2012 | | | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 28,743.7 | 27,763.3 | 10,569.2 | 5,822.4 | - | 4,708.3 | - | 38.6 | 224.4 | 217.2 | 7.2 | 13,747.7 | 58.4 | - | 8,181.0 | 5,508.3 | 2,735.0 | 2,446.0 | 2.1 | 286.9 | |
| 2nd Qtr | 36,114.1 | 30,849.0 | 12,422.2 | 8,543.8 | - | 3,665.2 | - | 213.2 | 1,443.3 | 1,432.8 | 10.5 | 13,427.0 | 51.2 | - | 7,908.1 | 5,467.8 | 3,018.7 | 2,671.1 | 2.0 | 345.5 | |
| 3rd Qtr | 30,823.7 | 28,848.6 | 9,957.7 | 6,432.1 | - | 3,481.4 | - | 44.2 | 161.2 | 149.0 | 12.2 | 14,867.2 | 47.3 | - | 8,732.8 | 6,087.1 | 3,366.8 | 2,991.6 | 2.0 | 373.2 | |
| 4th Qtr | 34,546.8 | 30,873.0 | 11,408.1 | 6,995.9 | - | 4,299.9 | - | 112.2 | 74.5 | 67.1 | 7.5 | 15,029.7 | 65.3 | - | 9,283.7 | 5,680.8 | 3,780.0 | 3,452.0 | 2.9 | 325.1 | |
| 2013 | | | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 30,692.9 | 29,035.1 | 10,538.1 | 5,972.0 | - | 4,508.8 | - | 57.3 | 156.9 | 146.4 | 10.5 | 14,912.4 | 53.0 | - | 8,287.5 | 6,571.9 | 2,937.9 | 2,579.9 | 2.0 | 356.1 | |
| 2nd Qtr | 40,976.9 | 35,854.7 | 14,870.6 | 11,466.4 | - | 3,282.6 | - | 121.6 | 1,984.7 | 1,974.6 | 10.1 | 15,318.8 | 57.4 | - | 8,702.9 | 6,558.5 | 3,100.2 | 2,696.3 | 1.8 | 402.1 | |
| 3rd Qtr | 31,207.5 | 29,381.0 | 10,243.2 | 6,731.9 | - | 3,462.2 | - | 49.1 | 209.8 | 203.0 | 6.8 | 14,870.3 | 56.7 | - | 8,082.2 | 6,731.4 | 3,484.4 | 3,072.0 | 3.9 | 408.5 | |
| 4th Qtr | 33,617.4 | 32,238.9 | 10,742.0 | 6,758.6 | - | 3,945.5 | - | 37.8 | 257.0 | 247.8 | 9.2 | 16,782.2 | 57.4 | - | 9,315.3 | 7,409.5 | 3,889.2 | 3,517.5 | 6.4 | 365.3 | |
| 2014 | | | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 29,109.4 | 28,316.7 | 10,875.0 | 6,235.3 | - | 4,577.5 | - | 62.2 | 89.0 | 80.4 | 8.6 | 13,951.1 | 75.3 | - | 8,285.7 | 5,590.0 | 2,908.0 | 2,531.1 | 3.0 | 373.9 | |
| 2nd Qtr | 45,119.1 | 38,478.4 | 15,918.1 | 11,484.3 | - | 4,353.9 | - | 79.8 | 1,934.0 | 1,922.3 | 11.8 | 16,850.6 | 64.4 | - | 10,082.6 | 6,703.6 | 3,194.3 | 2,802.9 | 3.0 | 388.4 | |
| 3rd Qtr | 32,523.5 | 31,595.9 | 11,692.3 | 7,628.5 | - | 4,023.6 | - | 40.2 | 297.0 | 285.6 | 11.4 | 15,338.9 | 49.2 | - | 9,687.1 | 5,602.6 | 3,697.6 | 3,157.3 | 4.8 | 535.6 | |
| 4th Qtr | 38,974.0 | 37,498.5 | 12,907.3 | 7,935.3 | - | 4,944.6 | - | 27.4 | 102.6 | 92.2 | 10.3 | 19,810.0 | 52.2 | - | 9,420.0 | 10,337.8 | 4,056.4 | 3,675.2 | 3.1 | 378.1 | |
| 2015 | | | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 32,414.9 | 31,680.2 | 12,447.7 | 7,183.6 | - | 5,229.4 | - | 34.7 | 153.6 | 145.7 | 7.9 | 15,681.3 | 90.1 | - | 9,256.2 | 6,335.0 | 2,881.8 | 2,542.1 | 2.2 | 337.5 | |
| 2nd Qtr | 45,923.9 | 39,176.9 | 15,227.8 | 10,166.8 | - | 4,848.3 | - | 212.8 | 2,390.0 | 2,380.5 | 9.5 | 17,799.3 | 62.3 | - | 8,899.1 | 8,837.9 | 3,247.5 | 2,830.9 | 2.6 | 414.0 | |
| 3rd Qtr | 35,605.8 | 34,164.4 | 12,795.7 | 7,890.8 | - | 4,882.8 | - | 22.1 | 421.0 | 411.3 | 9.6 | 16,742.4 | 46.4 | - | 8,433.8 | 8,262.1 | 3,831.0 | 3,267.8 | 3.6 | 559.7 | |
| 4th Qtr | 47,765.6 | 37,874.8 | 14,315.1 | 9,365.2 | - | 4,933.2 | - | 16.6 | 272.8 | 263.4 | 9.4 | 18,875.3 | 92.6 | - | 8,887.2 | 9,895.4 | 4,066.3 | 3,716.3 | 3.2 | 346.8 | |

Source: Ministry of Finance

¹⁾ The Value Added Tax (VAT) and Excise Tax were implemented on January 01, 2007.

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 ¹⁾ | Rents Royalties, etc. | Interest | Divs. From Enterprises | BOG Surplus | Other Dept. Receipts | Fees, Fines, etc. | Land Dev. Schemes | Miscellaneous |
| 2005 | 1,837.7 | 2.4 | 737.9 | 99.2 | 274.3 | 251.1 | 472.8 | 3,171.5 | 515.0 | - | 1,070.0 | - | - | 512.7 | - | 1,073.8 |
| 2006 | 2,032.7 | 1.8 | 828.1 | 102.4 | 289.3 | 389.4 | 421.7 | 3,909.7 | 12.9 | - | 999.9 | 348.2 | - | 592.0 | - | 1,956.7 |
| 2007 | 1,290.0 | 0.6 | 158.9 | 10.3 | 306.0 | 300.6 | 513.6 | 3,000.7 | 42.7 | - | 307.5 | 699.0 | - | 764.0 | - | 1,187.5 |
| 2008 | 1,268.7 | - | 7.5 | - | 336.7 | 318.8 | 605.9 | 3,350.1 | 23.5 | - | 381.3 | 1,089.5 | - | 814.7 | - | 1,041.1 |
| 2009 | 1,404.8 | - | - | - | 358.8 | 371.9 | 674.1 | 5,805.3 | 13.4 | - | 1,386.5 | 2,301.3 | - | 951.2 | - | 1,152.8 |
| 2010 | 1,628.9 | - | - | - | 475.3 | 376.7 | 776.9 | 6,916.7 | 11.2 | 78.3 | 928.8 | 1,510.0 | - | 1,006.0 | - | 3,382.4 |
| 2011 | 1,949.6 | - | - | - | 477.1 | 458.5 | 1,014.1 | 9,507.0 | 13.2 | - | 2,144.2 | 2,516.5 | - | 1,201.8 | - | 3,631.3 |
| 2012 | 2,101.0 | - | - | - | 513.0 | 517.0 | 1,070.9 | 11,894.5 | 10.2 | - | 1,000.0 | 4,356.6 | - | 1,399.5 | - | 4,289.4 |
| 2013 | 2,211.9 | - | - | - | 587.0 | 553.3 | 1,071.6 | 9,985.0 | 18.6 | - | 1,720.0 | 4,040.5 | - | 1,404.8 | - | 1,967.8 |
| 2014 | 2,267.5 | - | - | - | 637.4 | 596.7 | 1,033.3 | 9,836.4 | 13.8 | - | 200.0 | 5,091.5 | - | 1,123.8 | - | 2,392.8 |
| 2015 | 1,747.7 | - | - | - | 653.4 | 598.2 | 496.1 | 18,813.9 | 10.6 | - | 1,002.5 | 3,512.7 | 7,876.6 | 1,175.9 | - | 5,235.7 |
| 2011 | | | | | | | | | | | | | | | | |
| 1st Qtr | 410.1 | - | - | - | 70.4 | 144.5 | 195.2 | 963.4 | 2.2 | - | 300.0 | - | - | 291.4 | - | 369.7 |
| 2nd Qtr | 616.4 | - | - | - | 313.4 | 84.1 | 218.8 | 3,535.9 | 2.2 | - | 300.0 | 2,516.5 | - | 305.0 | - | 412.3 |
| 3rd Qtr | 463.8 | - | - | - | 72.4 | 123.6 | 267.8 | 2,238.6 | 4.6 | - | 1,543.5 | - | - | 301.2 | - | 389.3 |
| 4th Qtr | 459.4 | - | - | - | 20.9 | 106.3 | 332.2 | 2,769.0 | 4.2 | - | 0.8 | - | - | 304.1 | - | 2,459.9 |
| 2012 | | | | | | | | | | | | | | | | |
| 1st Qtr | 486.9 | - | - | - | 158.7 | 119.2 | 209.0 | 980.4 | 2.0 | - | - | - | - | 316.9 | - | 661.5 |
| 2nd Qtr | 537.8 | - | - | - | 139.6 | 154.7 | 243.5 | 5,265.1 | 2.4 | - | - | 4,356.6 | - | 353.4 | - | 552.7 |
| 3rd Qtr | 495.7 | - | - | - | 124.0 | 116.7 | 255.0 | 1,975.1 | 3.4 | - | 1,000.0 | - | - | 410.8 | - | 561.0 |
| 4th Qtr | 580.6 | - | - | - | 90.7 | 126.4 | 363.5 | 3,673.8 | 2.4 | - | - | - | - | 318.3 | - | 2,514.2 |
| 2013 | | | | | | | | | | | | | | | | |
| 1st Qtr | 489.7 | - | - | - | 144.9 | 133.4 | 211.4 | 1,657.8 | 5.7 | - | 720.0 | - | - | 349.5 | - | 582.6 |
| 2nd Qtr | 580.4 | - | - | - | 154.5 | 157.8 | 268.1 | 5,122.2 | 2.2 | - | - | 4,040.5 | - | 428.7 | - | 650.8 |
| 3rd Qtr | 573.3 | - | - | - | 158.0 | 146.7 | 268.5 | 1,826.5 | 5.7 | - | 1,000.0 | - | - | 395.9 | - | 424.9 |
| 4th Qtr | 568.5 | - | - | - | 129.6 | 115.3 | 323.6 | 1,378.5 | 5.0 | - | - | - | - | 230.7 | - | 309.5 |
| 2014 | | | | | | | | | | | | | | | | |
| 1st Qtr | 493.7 | - | - | - | 167.2 | 129.2 | 197.3 | 792.7 | 2.6 | - | - | - | - | 255.5 | - | 534.7 |
| 2nd Qtr | 581.4 | - | - | - | 155.0 | 171.2 | 255.2 | 6,640.7 | 2.2 | - | 200.0 | 5,091.5 | - | 298.5 | - | 624.1 |
| 3rd Qtr | 570.1 | - | - | - | 169.4 | 141.7 | 259.0 | 927.6 | 4.3 | - | - | - | - | 320.7 | - | 377.3 |
| 4th Qtr | 622.3 | - | - | - | 145.9 | 154.6 | 321.8 | 1,475.4 | 4.7 | - | - | - | - | 249.1 | - | 856.7 |
| 2015 | | | | | | | | | | | | | | | | |
| 1st Qtr | 515.7 | - | - | - | 171.0 | 152.0 | 192.8 | 734.8 | 2.3 | - | - | - | - | 256.3 | - | 476.1 |
| 2nd Qtr | 512.3 | - | - | - | 164.0 | 135.3 | 213.1 | 6,747.0 | 3.7 | - | - | 3,512.7 | - | 279.5 | - | 2,951.0 |
| 3rd Qtr | 374.3 | - | - | - | 163.9 | 120.2 | 90.2 | 1,441.4 | 2.0 | - | - | - | 550.0 | 284.7 | - | 604.7 |
| 4th Qtr | 345.4 | - | - | - | 154.6 | 190.7 | 0.1 | 9,890.7 | 2.5 | - | 1,002.5 | - | 7,326.6 | 355.5 | - | 1,203.7 |

Source: Ministry of Finance

¹⁾ Total Non-Tax Revenue includes GRIF Payments received with effect from 2012.

CENTRAL GOVERNMENT: CURRENT EXPENDITURE
(G\$ Million)

Table 6.3

| Period | Total Expenditure | Personal Emoluments | Debt Charges | Total Other Expenditure | Other Current Expenditure | | | |
|---------|-------------------|---------------------|--------------|-------------------------|---------------------------|----------------------|-------------------------------------|-------------------------------|
| | | | | | Equipment And Supplies | Fuels And Lubricants | Rental And Maintenance of Buildings | Maintenance of Infrastructure |
| 2005 | 53,761.6 | 18,538.6 | 4,370.7 | 30,852.3 | 2,811.1 | 939.9 | 1,530.8 | 923.7 |
| 2006 | 59,593.0 | 20,085.0 | 4,484.4 | 35,023.5 | 3,277.3 | 1,224.4 | 1,697.8 | 1,017.3 |
| 2007 | 62,960.9 | 22,064.1 | 4,528.2 | 36,368.6 | 3,510.8 | 1,288.6 | 1,886.8 | 1,053.7 |
| 2008 | 78,491.9 | 23,882.9 | 6,547.7 | 48,061.3 | 3,826.1 | 1,843.1 | 2,257.6 | 1,392.8 |
| 2009 | 80,440.9 | 26,170.9 | 6,587.5 | 47,682.4 | 5,296.0 | 1,474.2 | 2,517.7 | 1,771.3 |
| 2010 | 86,386.3 | 28,367.3 | 7,879.4 | 50,139.6 | 5,072.5 | 1,651.2 | 2,638.7 | 1,956.1 |
| 2011 | 100,620.3 | 31,345.8 | 8,074.3 | 61,200.2 | 6,936.2 | 2,024.9 | 2,926.9 | 2,142.1 |
| 2012 | 114,914.6 | 34,793.9 | 6,535.5 | 73,585.2 | 7,109.4 | 2,161.4 | 3,053.2 | 2,312.6 |
| 2013 | 122,053.5 | 38,489.0 | 6,106.3 | 77,458.2 | 7,333.1 | 2,222.4 | 3,246.1 | 2,931.4 |
| 2014 | 133,833.6 | 42,305.6 | 6,339.5 | 85,188.5 | 8,192.8 | 2,339.4 | 3,298.8 | 2,790.7 |
| 2015 | 147,637.7 | 44,661.7 | 6,485.5 | 96,490.5 | 8,916.2 | 2,350.3 | 3,418.8 | 3,394.9 |
| 2011 | | | | | | | | |
| 1st Qtr | 16,921.6 | 6,444.9 | 2,077.1 | 8,399.6 | 726.7 | 364.6 | 241.9 | 75.0 |
| 2nd Qtr | 25,746.2 | 7,604.9 | 2,313.1 | 15,828.3 | 2,359.6 | 469.6 | 656.6 | 564.1 |
| 3rd Qtr | 23,133.3 | 7,277.6 | 1,658.7 | 14,196.9 | 1,022.4 | 555.6 | 943.3 | 646.8 |
| 4th Qtr | 34,819.2 | 10,018.4 | 2,025.4 | 22,775.4 | 2,827.4 | 635.1 | 1,085.2 | 856.1 |
| 2012 | | | | | | | | |
| 1st Qtr | 17,286.7 | 7,201.4 | 1,674.5 | 8,410.7 | 293.2 | 290.1 | 213.1 | 80.2 |
| 2nd Qtr | 29,951.0 | 8,702.0 | 1,807.2 | 19,441.8 | 2,198.7 | 591.4 | 363.5 | 261.0 |
| 3rd Qtr | 28,434.9 | 7,923.5 | 1,259.7 | 19,251.7 | 1,673.8 | 513.5 | 877.7 | 629.0 |
| 4th Qtr | 39,242.0 | 10,967.0 | 1,794.1 | 26,481.0 | 2,943.7 | 766.3 | 1,598.9 | 1,342.4 |
| 2013 | | | | | | | | |
| 1st Qtr | 17,944.2 | 8,097.6 | 1,429.8 | 8,416.7 | 374.9 | 420.8 | 223.5 | 95.9 |
| 2nd Qtr | 26,996.9 | 9,642.0 | 1,582.5 | 15,772.4 | 836.9 | 581.3 | 464.4 | 369.7 |
| 3rd Qtr | 31,287.4 | 8,770.1 | 1,495.1 | 21,022.2 | 3,219.1 | 548.4 | 1,200.5 | 806.8 |
| 4th Qtr | 45,825.1 | 11,979.3 | 1,598.9 | 32,246.9 | 2,902.3 | 671.8 | 1,357.7 | 1,659.0 |
| 2014 | | | | | | | | |
| 1st Qtr | 20,678.3 | 9,028.3 | 1,270.5 | 10,379.5 | 639.6 | 380.0 | 339.4 | 122.1 |
| 2nd Qtr | 36,062.5 | 10,710.3 | 1,499.3 | 23,852.9 | 3,149.9 | 613.2 | 543.6 | 337.2 |
| 3rd Qtr | 32,058.0 | 9,339.6 | 1,827.2 | 20,891.2 | 1,950.3 | 620.2 | 1,085.9 | 960.8 |
| 4th Qtr | 45,034.8 | 13,227.4 | 1,742.5 | 30,064.9 | 2,452.9 | 725.9 | 1,330.0 | 1,370.7 |
| 2015 | | | | | | | | |
| 1st Qtr | 23,756.3 | 9,804.8 | 1,621.2 | 12,330.3 | 1,302.3 | 456.0 | 349.5 | 246.3 |
| 2nd Qtr | 34,336.1 | 11,087.6 | 1,316.5 | 21,932.0 | 2,139.1 | 620.9 | 575.4 | 599.3 |
| 3rd Qtr | 37,101.1 | 10,700.1 | 1,572.8 | 24,828.2 | 2,404.4 | 581.7 | 960.6 | 732.7 |
| 4th Qtr | 52,444.2 | 13,069.2 | 1,975.0 | 37,400.0 | 3,070.4 | 691.6 | 1,533.3 | 1,816.6 |

Source: Ministry of Finance.

CENTRAL GOVERNMENT: CURRENT EXPENDITURE
(G\$ Million)

Table 6.3 (Cont'd)

| Period | Other Current Expenditure | | | | | | | | | | |
|---------|---------------------------|-------------------------------|-------------------|--------------------------|--|--|--|--------------------|---------------|----------|---------------------------------------|
| | Electricity Charges | Transport, Travel and Postage | Telephone Charges | Other Services Purchased | Education Subventions, Grants And Scholarships | Rates, Taxes And Subventions to Loc. Auth. | Subsidies And Contribution to Local And Int'l Orgns. | Refunds of Revenue | Miscellaneous | Pensions | Payments to Dependents' Pension Funds |
| 2005 | 3,088.4 | 1,165.2 | 285.7 | 306.7 | 1,581.5 | 389.2 | 7,911.0 | 5.4 | 6,037.6 | 3,865.6 | 10.5 |
| 2006 | 3,459.4 | 1,872.3 | 345.0 | 487.0 | 1,895.5 | 450.8 | 8,360.3 | 5.6 | 6,103.8 | 4,814.9 | 12.1 |
| 2007 | 4,071.7 | 1,701.9 | 370.1 | 856.3 | 1,996.5 | 368.9 | 8,373.0 | 4.1 | 5,522.5 | 5,349.2 | 14.3 |
| 2008 | 3,940.3 | 2,241.3 | 397.2 | 544.8 | 2,112.1 | 127.7 | 14,484.1 | 8.2 | 7,800.6 | 7,085.4 | - |
| 2009 | 3,682.7 | 2,215.6 | 398.9 | 751.4 | 2,529.6 | 192.5 | 11,144.5 | 7.0 | 7,782.0 | 7,919.0 | - |
| 2010 | 3,905.5 | 2,526.5 | 410.4 | 727.2 | 2,763.9 | 189.9 | 11,673.8 | 5.3 | 7,923.4 | 8,695.3 | - |
| 2011 | 5,621.9 | 3,224.7 | 454.8 | 754.4 | 3,033.5 | 352.3 | 14,831.9 | 8.1 | 9,601.9 | 9,286.6 | - |
| 2012 | 5,847.6 | 3,021.4 | 451.8 | 776.7 | 3,094.1 | 188.3 | 25,331.7 | 8.3 | 9,441.5 | 10,787.2 | - |
| 2013 | 5,876.5 | 3,473.5 | 475.5 | 814.4 | 3,351.7 | 213.9 | 22,565.1 | 6.2 | 11,154.9 | 13,793.6 | - |
| 2014 | 5,703.2 | 3,575.6 | 549.3 | 798.7 | 5,855.5 | 195.6 | 24,410.9 | 24.2 | 12,857.7 | 14,596.0 | - |
| 2015 | 3,382.1 | 4,562.3 | 570.9 | 798.2 | 4,789.0 | 189.4 | 33,701.2 | 11.0 | 15,782.3 | 14,623.8 | - |
| 2011 | | | | | | | | | | | |
| 1st Qtr | 341.7 | 384.3 | 68.4 | 55.0 | 578.2 | 3.8 | 2,395.4 | 0.1 | 1,361.6 | 1,802.9 | - |
| 2nd Qtr | 1,800.2 | 683.9 | 101.8 | 157.1 | 704.5 | 76.7 | 4,040.9 | 2.1 | 2,118.3 | 2,093.1 | - |
| 3rd Qtr | 1,633.9 | 792.8 | 99.0 | 206.6 | 821.2 | 222.6 | 3,115.5 | 3.4 | 2,120.5 | 2,013.3 | - |
| 4th Qtr | 1,846.1 | 1,363.7 | 185.6 | 335.7 | 929.6 | 49.3 | 5,280.1 | 2.6 | 4,001.5 | 3,377.3 | - |
| 2012 | | | | | | | | | | | |
| 1st Qtr | 898.0 | 351.6 | 66.2 | 45.1 | 550.3 | 3.0 | 2,142.0 | 0.3 | 1,270.3 | 2,207.4 | - |
| 2nd Qtr | 1,093.9 | 703.4 | 92.4 | 151.5 | 723.6 | 4.7 | 8,695.4 | 0.2 | 2,091.1 | 2,470.8 | - |
| 3rd Qtr | 537.9 | 725.7 | 99.8 | 118.7 | 869.4 | 84.9 | 8,462.7 | 1.2 | 2,047.9 | 2,609.5 | - |
| 4th Qtr | 3,317.8 | 1,240.7 | 193.5 | 461.4 | 950.8 | 95.7 | 6,031.5 | 6.6 | 4,032.1 | 3,499.4 | - |
| 2013 | | | | | | | | | | | |
| 1st Qtr | 261.7 | 469.4 | 67.6 | 35.0 | 546.6 | 1.3 | 2,359.6 | 0.4 | 1,394.0 | 2,165.8 | - |
| 2nd Qtr | 593.5 | 828.8 | 99.2 | 184.0 | 821.8 | 84.4 | 5,166.8 | 2.9 | 2,801.0 | 2,938.0 | - |
| 3rd Qtr | 2,377.2 | 850.4 | 131.4 | 132.1 | 994.7 | 45.6 | 4,956.0 | 2.0 | 2,655.2 | 3,102.8 | - |
| 4th Qtr | 2,644.1 | 1,324.8 | 177.3 | 463.4 | 988.7 | 82.7 | 10,082.6 | 0.9 | 4,304.7 | 5,587.0 | - |
| 2014 | | | | | | | | | | | |
| 1st Qtr | 279.2 | 531.2 | 97.3 | 46.3 | 707.5 | 2.0 | 2,588.4 | 0.6 | 1,875.6 | 2,770.4 | - |
| 2nd Qtr | 1,952.0 | 876.9 | 133.5 | 153.4 | 974.3 | 5.0 | 8,080.5 | 0.3 | 3,157.8 | 3,875.3 | - |
| 3rd Qtr | 409.0 | 949.7 | 129.7 | 132.4 | 1,188.0 | 10.4 | 7,301.1 | 0.1 | 3,163.7 | 2,990.1 | - |
| 4th Qtr | 3,063.0 | 1,217.9 | 188.8 | 466.6 | 2,985.7 | 178.2 | 6,441.0 | 23.2 | 4,660.7 | 4,960.3 | - |
| 2015 | | | | | | | | | | | |
| 1st Qtr | 315.1 | 630.9 | 105.4 | 62.6 | 741.9 | 2.1 | 3,148.1 | 8.2 | 2,449.2 | 2,512.4 | - |
| 2nd Qtr | 351.1 | 1,173.8 | 125.0 | 60.1 | 838.0 | 83.0 | 7,457.5 | 0.6 | 3,746.9 | 4,161.1 | - |
| 3rd Qtr | 498.8 | 1,063.0 | 152.4 | 109.5 | 1,363.7 | 8.4 | 10,060.4 | 0.0 | 3,256.4 | 3,636.3 | - |
| 4th Qtr | 2,217.2 | 1,694.6 | 188.0 | 565.9 | 1,845.4 | 95.8 | 13,035.2 | 2.2 | 6,329.8 | 4,314.0 | - |

Source: Ministry of Finance.

PUBLIC CORPORATIONS CASH FINANCES: SUMMARY**
(G\$ Million)

Table 6.4

| Period | Current Receipts | | | | | Operating Payments | | | | | | | Operating Balance (1)-(6) |
|--------------------|--------------------------|------------------------|-----------------------|-----------------------|----------------------------|---------------------------|--------------------------------|-------------------|-----------------|------------------------|-------------------------|-----------------------------|------------------------------|
| | Total (2)to(5) (1) | Export Sales (2) | Local Sales (3) | VAT Refunds (4) | Other ¹⁾ (5) | Total (7)to(12) (6) | Materials & Supplies (7) | Employment (8) | Interest (9) | Local Taxes (10) | VAT Payments (11) | Other ²⁾ (12) | |
| 2005 | 82,345 | 32,823 | 33,626 | - | 15,896 | 77,565 | 23,250 | 18,413 | 311 | 668 | - | 34,922 | 4,780 |
| 2006 ³⁾ | 84,661 | 32,036 | 38,207 | - | 14,417 | 77,315 | 24,003 | 19,568 | 359 | 347 | - | 33,037 | 7,346 |
| 2007 | 90,158 | 32,393 | 42,076 | 241 | 15,448 | 84,233 | 26,898 | 20,871 | 395 | 638 | 117 | 35,315 | 5,925 |
| 2008 | 101,917 | 29,636 | 49,882 | 304 | 22,095 | 98,779 | 33,366 | 21,354 | 428 | 415 | 54 | 43,162 | 3,138 |
| 2009 | 89,909 | 27,354 | 45,833 | 348 | 16,374 | 82,213 | 25,441 | 19,374 | 637 | 330 | 91 | 36,341 | 7,695 |
| 2010 | 95,815 | 22,398 | 55,483 | 203 | 17,730 | 92,736 | 31,456 | 20,168 | 453 | 113 | 135 | 40,411 | 3,079 |
| 2011 | 122,092 | 28,777 | 66,006 | 628 | 26,681 | 122,540 | 39,148 | 23,275 | 323 | 172 | 91 | 59,531 | (448) |
| 2012 | 135,256 | 28,300 | 68,413 | 489 | 38,055 | 125,686 | 39,976 | 25,742 | 250 | 129 | 111 | 59,478 | 9,570 |
| 2013 | 127,565 | 24,834 | 69,018 | 349 | 33,365 | 123,906 | 34,553 | 25,565 | 332 | 114 | 104 | 63,238 | 3,659 |
| 2014 | 122,928 | 18,941 | 72,149 | 212 | 31,626 | 121,866 | 34,842 | 24,649 | 569 | 57 | 115 | 61,635 | 1,062 |
| 2015 | 127,690 | 16,552 | 70,604 | 339 | 40,195 | 110,505 | 26,070 | 28,140 | 573 | 41 | 523 | 55,159 | 17,185 |
| 2006 ³⁾ | | | | | | | | | | | | | |
| 1st Qtr | 18,712 | 7,075 | 8,703 | - | 2,934 | 19,327 | 6,331 | 4,382 | 61 | - | - | 8,552 | (615) |
| 2nd Qtr | 19,426 | 6,645 | 9,472 | - | 3,309 | 18,441 | 6,340 | 4,249 | 61 | - | - | 7,792 | 984 |
| 3rd Qtr | 19,872 | 6,781 | 9,545 | - | 3,546 | 18,584 | 5,580 | 4,757 | 98 | - | - | 8,149 | 1,287 |
| 4th Qtr | 26,652 | 11,536 | 10,487 | - | 4,628 | 20,962 | 5,752 | 6,180 | 139 | 347 | - | 8,544 | 5,689 |
| 2007 | | | | | | | | | | | | | |
| 1st Qtr | 17,769 | 5,616 | 9,099 | - | 3,055 | 17,877 | 5,711 | 4,543 | 42 | - | 29 | 7,552 | (107) |
| 2nd Qtr | 20,795 | 6,575 | 10,482 | - | 3,738 | 19,839 | 6,483 | 4,600 | 140 | - | 59 | 8,558 | 956 |
| 3rd Qtr | 21,256 | 7,547 | 9,832 | 107 | 3,771 | 20,008 | 6,460 | 4,647 | 103 | - | 14 | 8,784 | 1,249 |
| 4th Qtr | 30,336 | 12,655 | 12,664 | 134 | 4,884 | 26,510 | 8,243 | 7,082 | 110 | 638 | 15 | 10,422 | 3,827 |
| 2008 | | | | | | | | | | | | | |
| 1st Qtr | 20,561 | 4,927 | 11,559 | - | 4,074 | 21,345 | 8,524 | 4,782 | 67 | - | 15 | 7,957 | (784) |
| 2nd Qtr | 25,512 | 8,565 | 12,764 | 138 | 4,045 | 25,214 | 8,590 | 5,555 | 69 | - | 17 | 10,983 | 298 |
| 3rd Qtr | 29,146 | 9,376 | 12,701 | 101 | 6,968 | 28,600 | 9,558 | 4,979 | 103 | - | 14 | 13,947 | 545 |
| 4th Qtr | 26,699 | 6,769 | 12,857 | 66 | 7,007 | 23,620 | 6,695 | 6,038 | 189 | 415 | 8 | 10,275 | 3,079 |
| 2009 | | | | | | | | | | | | | |
| 1st Qtr | 16,483 | 3,236 | 10,011 | 16 | 3,220 | 16,787 | 5,592 | 4,289 | 66 | - | 18 | 6,822 | (304) |
| 2nd Qtr | 22,725 | 6,922 | 12,080 | 111 | 3,612 | 20,039 | 6,904 | 4,525 | 74 | - | 25 | 8,511 | 2,685 |
| 3rd Qtr | 22,087 | 7,080 | 11,177 | 79 | 3,750 | 21,604 | 6,389 | 4,885 | 123 | - | 19 | 10,188 | 483 |
| 4th Qtr | 28,615 | 10,116 | 12,564 | 142 | 5,793 | 23,784 | 6,556 | 5,676 | 374 | 330 | 28 | 10,820 | 4,831 |
| 2010 | | | | | | | | | | | | | |
| 1st Qtr | 21,405 | 3,729 | 13,345 | - | 4,330.87 | 23,606 | 7,938 | 5,873 | 113 | 23 | 45 | 9,615 | (2,201) |
| 2nd Qtr | 23,193 | 4,383 | 14,388 | 97 | 4,325.56 | 23,162 | 8,171 | 4,203 | 115 | 59 | 43 | 10,571 | 31 |
| 3rd Qtr | 21,695 | 4,561 | 12,840 | 106 | 4,187.72 | 21,936 | 7,156 | 4,342 | 115 | 7 | 31 | 10,285 | (241) |
| 4th Qtr | 29,521 | 9,725 | 14,910 | - | 4,885.85 | 24,032 | 8,191 | 5,750 | 109 | 25 | 16 | 9,941 | 5,489 |
| 2011 | | | | | | | | | | | | | |
| 1st Qtr | 22,771 | 4,515 | 13,582 | 163 | 4,511 | 27,483 | 10,821 | 5,127 | 75 | 75 | 37 | 11,349 | (4,712) |
| 2nd Qtr | 30,350 | 7,642 | 16,369 | 234 | 6,105 | 29,743 | 8,642 | 5,384 | 47 | 23 | 19 | 15,629 | 608 |
| 3rd Qtr | 30,933 | 6,437 | 17,305 | 159 | 7,032 | 31,881 | 9,550 | 5,496 | 136 | 55 | 20 | 16,625 | (949) |
| 4th Qtr | 38,038 | 10,183 | 18,749 | 73 | 9,033 | 33,433 | 10,137 | 7,268 | 66 | 19 | 14 | 15,928 | 4,605 |
| 2012 | | | | | | | | | | | | | |
| 1st Qtr | 26,821 | 3,083 | 16,275 | 132.83 | 7,330.61 | 28,642 | 7,921 | 5,404 | 23 | 47 | 19 | 15,229 | (1,821) |
| 2nd Qtr | 35,962 | 6,277 | 17,405 | 112.78 | 12,167.13 | 33,798 | 10,928 | 5,749 | 112 | 23 | 20 | 16,966 | 2,164 |
| 3rd Qtr | 30,035 | 6,761 | 15,167 | 142.83 | 7,963.54 | 26,937 | 8,253 | 6,351 | 65 | 26 | 6 | 12,235 | 3,098 |
| 4th Qtr | 42,438 | 12,178 | 19,567 | 99.60 | 10,593.70 | 36,309 | 12,874 | 8,238 | 51 | 33 | 66 | 15,047 | 6,129 |
| 2013 | | | | | | | | | | | | | |
| 1st Qtr | 26,494 | 3,595 | 15,958 | 57 | 6,884 | 28,503 | 6,818 | 6,083 | 68 | 13 | 22 | 15,499 | (2,010) |
| 2nd Qtr | 27,593 | 3,315 | 16,346 | 113 | 7,819 | 30,511 | 8,156 | 5,305 | 79 | 54 | 25 | 16,893 | (2,918) |
| 3rd Qtr | 31,218 | 6,013 | 18,036 | 115 | 7,054 | 29,912 | 8,953 | 5,841 | 70 | 24 | 15 | 15,009 | 1,306 |
| 4th Qtr | 42,261 | 11,911 | 18,677 | 64 | 11,609 | 34,980 | 10,625 | 8,337 | 116 | 23 | 42 | 15,838 | 7,281 |
| 2014 | | | | | | | | | | | | | |
| 1st Qtr | 25,666 | 2,391 | 16,838 | 117 | 6,321 | 26,830 | 7,828 | 5,962 | 70 | 12 | 27 | 12,931 | (1,164) |
| 2nd Qtr | 33,533 | 5,273 | 18,431 | 37 | 9,791 | 32,381 | 8,340 | 5,583 | 103 | 19 | 25 | 18,311 | 1,151 |
| 3rd Qtr | 30,615 | 4,045 | 17,680 | - | 8,890 | 30,431 | 9,378 | 6,257 | 137 | 14 | 38 | 14,607 | 184 |
| 4th Qtr | 33,114 | 7,233 | 19,200 | 59 | 6,623 | 32,223 | 9,296 | 6,847 | 258 | 13 | 25 | 15,785 | 891 |
| 2015 | | | | | | | | | | | | | |
| 1st Qtr | 26,448 | 1,838 | 15,583 | 98 | 8,929 | 23,489 | 5,915 | 6,024 | 50 | 20 | 9 | 11,471 | 2,959 |
| 2nd Qtr | 34,994 | 5,678 | 18,913 | - | 10,403 | 28,189 | 6,884 | 6,409 | 221 | 4 | 43 | 14,628 | 6,806 |
| 3rd Qtr | 29,200 | 3,144 | 16,986 | 71 | 9,000 | 27,602 | 6,482 | 5,687 | 83 | 10 | 450 | 14,890 | 1,598 |
| 4th Qtr | 37,048 | 5,892 | 19,122 | 171 | 11,863 | 31,225 | 6,790 | 10,019 | 219 | 7 | 21 | 14,170 | 5,822 |

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

¹⁾ Includes Receipts from Debtors and Other receipts.

²⁾ Includes repairs and maintenance, payments to creditors, freight, and other current expenditure.

³⁾ Excludes AROAMIA Bauxite company from the 2nd quarter

** Revisions were done within the category of Current Receipts to reflect VAT Refunds while the Operating Payments category now reflects Local Taxes and VAT Payments

PUBLIC CORPORATIONS CASH FINANCES: SUMMARY**
(G\$ Million)

Table 6.4 (Cont'd)

| Period | Transfers to Central Gov't. | | | Current Balance (13)-(14) | Capital Expenditure (18) | Overall Balance (17)-(18) | Total (21)+(22) | External Borrowing (Net) (21) | Domestic Financing (Net) | | | | | | | |
|--------------------|-----------------------------|-----------------------------------|------------------|------------------------------|-----------------------------|------------------------------|--------------------|-------------------------------------|---------------------------------------|---------------------------------|---|--|---|------------------------------|---|-----------------------------|
| | Total (15)+(16) | Taxes (Property & Corporation) | Dividend (16) | | | | | | Total (23)+(24)+(25) +(26)+(29) | Banking System (net) (23) | Non-Bank Fin. Inst. Borrowing (24) | Holdings of Cent. Gov. Sect. (25) | Transfer from Cen. Gov't. (26) | Special Transfers (27) | Privatisation Proceeds- GuySUCO Land Sales (28) | Other ¹⁾ (29) |
| | (14) | (15) | (16) | | | | | | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) |
| 2005 | 928 | 678 | 250 | 3,852 | 3,445 | 407 | (1,076) | (87) | (988) | (4,736) | - | 2,184 | - | - | - | 1,563 |
| 2006 ²⁾ | 1,355 | 1,230 | 125 | 5,991 | 2,647 | 3,344 | (3,691) | - | (3,691) | (1,323) | - | (2,435) | - | - | - | 67 |
| 2007 | 1,161 | 1,161 | - | 4,763 | 5,816 | (1,053) | 416 | - | 416 | (632) | - | (200) | - | - | - | 1,247 |
| 2008 | 953 | 828 | 125 | 2,185 | 8,324 | (6,139) | 4,322 | 1,478 | 2,844 | 1,774 | - | (118) | 3,967 | 29 | - | (2,779) |
| 2009 | 1,189 | 1,033 | 157 | 6,506 | 4,867 | 1,639 | (1,795) | 1,175 | (2,970) | 1,070 | - | (3,598) | 1,342 | - | - | (1,784) |
| 2010 | 1,698 | 1,223 | 475 | 1,381 | 4,171 | (2,789) | 881 | 1,854 | (973) | 287 | - | 2,650 | 3,430 | 170 | (2,078) | (7,340) |
| 2011 | 2,449 | 1,049 | 1,400 | (2,897) | 3,667 | (6,564) | 4,873 | (148) | 5,022 | 1,233 | - | (3,451) | 7,558 | - | (1,691) | (318) |
| 2012 | 2,145 | 1,145 | 1,000 | 7,426 | 5,823 | 1,603 | (1,603) | (1,352) | (252) | 9,198 | - | (47) | 6,850 | - | - | (16,251) |
| 2013 | 2,387 | 1,387 | 1,000 | 1,273 | 2,897 | (1,625) | 1,625 | 741 | 883 | 8,347 | - | (356) | 8,673 | - | - | (15,781) |
| 2014 | 1,203 | 1,203 | - | (141) | 1,357 | (1,498) | 1,498 | 2,420 | (922) | 5,498 | - | (798) | 3,699 | - | - | (9,320) |
| 2015 | 2,673 | 1,670 | 1,003 | 14,512 | 6,433 | 8,079 | (8,079) | (369) | (7,709) | (24,734) | - | (868) | - | - | - | 17,893 |
| 2006 | | | | | | | | | | | | | | | | |
| 1st Qtr | - | - | - | (615) | 471 | (1,086) | 1,346 | - | 1,346 | 531 | - | - | - | - | - | 815 |
| 2nd Qtr | - | - | - | 984 | 563 | 421 | 117 | - | 117 | 965 | - | (4,335) | - | - | - | 3,487 |
| 3rd Qtr | - | - | - | 1,287 | 563 | 725 | (541) | - | (541) | (336) | - | 1,520 | - | - | - | (1,724) |
| 4th Qtr | 1,355 | 1,230 | 125 | 4,334 | 1,049 | 3,285 | (4,613) | - | (4,613) | (2,483) | - | 380 | - | - | - | (2,511) |
| 2007 | | | | | | | | | | | | | | | | |
| 1st Qtr | - | - | - | (107) | 1,154 | (1,261) | 1,606 | - | 1,606 | 2,216 | - | - | - | - | - | (609) |
| 2nd Qtr | - | - | - | 956 | 874 | 83 | 170 | - | 170 | (369) | - | (200) | - | - | - | 739 |
| 3rd Qtr | - | - | - | 1,249 | 1,792 | (543) | 895 | - | 895 | 560 | - | - | - | - | - | 336 |
| 4th Qtr | 1,161 | 1,161 | - | 2,665 | 1,997 | 669 | (2,255) | - | (2,255) | (3,037) | - | - | - | - | - | 782 |
| 2008 | | | | | | | | | | | | | | | | |
| 1st Qtr | - | - | - | (784) | 1,300 | (2,084) | 2,499 | 1,856 | 643 | 1,297 | - | - | 194 | - | - | (848) |
| 2nd Qtr | - | - | - | 298 | 4,567 | (4,269) | 4,514 | 1,198 | 3,316 | (868) | - | (118) | 3,257 | - | - | 1,046 |
| 3rd Qtr | - | - | - | 545 | 1,088 | (543) | 721 | (285) | 1,006 | (687) | - | - | 516 | - | - | (198) |
| 4th Qtr | 953 | 828 | 125 | 2,126 | 1,369 | 757 | (3,412) | (1,291) | (2,121) | 659 | - | - | - | 29 | - | (2,780) |
| 2009 | | | | | | | | | | | | | | | | |
| 1st Qtr | - | - | - | (304) | 307 | (610) | 836 | 2,807 | (1,971) | (1,042) | - | - | 21 | - | - | (950) |
| 2nd Qtr | - | - | - | 2,685 | 2,098 | 587 | (1,115) | 1,789 | (1,904) | 1,486 | - | (3,598) | 1,001 | - | - | (793) |
| 3rd Qtr | - | - | - | 483 | 1,237 | (754) | 1,135 | (223) | 1,358 | 1,395 | - | - | - | - | - | (36) |
| 4th Qtr | 1,189 | 1,033 | 157 | 3,642 | 1,225 | 2,416 | (3,651) | (3,198) | (453) | (768) | - | - | 320 | - | - | (5) |
| 2010 | | | | | | | | | | | | | | | | |
| 1st Qtr | 242 | 242 | - | (2,443) | 798 | (3,240) | 3,240 | 1,676 | 1,564 | 1,065 | - | - | 1,470 | - | - | (971) |
| 2nd Qtr | 493 | 493 | - | (462) | 1,191 | (1,653) | 1,653 | 1,582 | 71 | (3,181) | - | - | 93 | - | - | 3,296 |
| 3rd Qtr | 234 | 234 | - | (475) | 925 | (1,400) | 1,400 | 1,604 | (205) | 1,615 | - | - | 1,537 | - | - | (3,357) |
| 4th Qtr | 728 | 253 | 475 | 4,761 | 1,257 | 3,504 | (5,412) | (3,009) | (2,403) | 926 | - | 2,650 | 329 | 170 | (2,078) | (6,309) |
| 2011 | | | | | | | | | | | | | | | | |
| 1st Qtr | 109 | 109 | - | (4,821) | 985 | (5,805) | 5,805 | 2,916 | 2,890 | (1,053) | - | 410 | 119 | - | - | 3,414 |
| 2nd Qtr | 370 | 370 | - | 237 | (196) | 434 | (434) | (724) | 290 | 242 | - | (3,959) | 3,148 | - | - | 859 |
| 3rd Qtr | 1,641 | 241 | 1,400 | (2,589) | 921 | (3,511) | 3,511 | 460 | 3,051 | 2,776 | - | - | 1,050 | - | - | (775) |
| 4th Qtr | 329 | 329 | - | 4,276 | 1,958 | 2,318 | (4,009) | (2,800) | (1,209) | (732) | - | 98 | 3,241 | - | (1,691) | (3,816) |
| 2012 | | | | | | | | | | | | | | | | |
| 1st Qtr | 68 | 68 | - | (1,888) | 894 | (2,782) | 2,782 | 554 | 2,228 | 3,541 | - | 15 | 37 | - | - | (1,365) |
| 2nd Qtr | 236 | 236 | - | 1,928 | 1,502 | 427 | (427) | 603 | (1,030) | (1,296) | - | (133) | 379 | - | - | 21 |
| 3rd Qtr | 1,516 | 516 | 1,000 | 1,582 | 983 | 599 | (599) | 352 | (951) | 2,735 | - | - | 1,180 | - | - | (4,867) |
| 4th Qtr | 325 | 325 | - | 5,803 | 2,444 | 3,360 | (3,360) | (2,861) | (499) | 4,217 | - | 71 | 5,253 | - | - | (10,040) |
| 2013 | | | | | | | | | | | | | | | | |
| 1st Qtr | 57 | 57 | - | (2,067) | 845 | (2,911) | 2,911 | 2,464 | 447 | 2,086 | - | (425) | 18 | - | - | (1,232) |
| 2nd Qtr | 376 | 376 | - | (3,293) | 1,336 | (4,629) | 4,629 | 1,039 | 3,591 | 1,304 | - | - | 214 | - | - | 2,003 |
| 3rd Qtr | 1,440 | 440 | 1,000 | (135) | 1,150 | (1,285) | 1,285 | 100 | 1,185 | 2,751 | - | - | 3,300 | - | - | (4,866) |
| 4th Qtr | 514 | 514 | - | 6,767 | (433) | 7,200 | (7,200) | (2,861) | (4,339) | 2,206 | - | - | 5,141 | - | - | (11,686) |
| 2014 | | | | | | | | | | | | | | | | |
| 1st Qtr | 224 | 224 | - | (1,388) | 844 | (2,232) | 2,232 | 447 | 1,786 | 1,773 | - | - | 163 | - | - | (151) |
| 2nd Qtr | 531 | 531 | - | 620 | 863 | (243) | 243 | (1,515) | 1,758 | 1,643 | - | (222) | 84 | - | - | 253 |
| 3rd Qtr | 222 | 222 | - | (37) | 1,264 | (1,302) | 1,302 | 2,272 | (970) | 1,809 | - | (136) | 710 | - | - | (3,353) |
| 4th Qtr | 226 | 226 | - | 665 | (1,614) | 2,279 | (2,279) | 1,216 | (3,495) | 273 | - | (440) | 2,742 | - | - | (6,070) |
| 2015 | | | | | | | | | | | | | | | | |
| 1st Qtr | 229 | 229 | - | 2,730 | 436 | 2,294 | (2,294) | 80 | (2,374) | (469) | - | - | - | - | - | (1,905) |
| 2nd Qtr | 655 | 655 | - | 6,151 | 4,483 | 1,668 | (1,668) | (1,176) | (492) | (8,451) | - | (926) | - | - | - | 8,886 |
| 3rd Qtr | 491 | 488 | 3 | 1,107 | 841 | 266 | (266) | 727 | (992) | (6,100) | - | - | - | - | - | 5,108 |
| 4th Qtr | 1,299 | 299 | 1,000 | 4,524 | 672 | 3,852 | (3,852) | - | (3,852) | (9,714) | - | 59 | - | - | - | 5,804 |

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

¹⁾ Comprise of changes in working capital and changes in other financial flows.

²⁾ Excludes AROAMIA Bauxite Company from the 2nd quarter.

** Revisions were done to the category Transfers to Central Government to reflect Taxes (Property and Corporation) and Dividend. In addition, the category Domestic Financing (Net) now reflects Special Transfers and Privatisation Proceeds-GUYSUOCO Land Sales.

DOMESTIC PUBLIC BONDED DEBT ¹⁾
(G\$ Million)

Table 7.1

| Period Ended | Total | Bonds | Debentures | CARICOM Loan ²⁾ | Treasury Bills |
|---------------------|--------------|--------------|-------------------|-----------------------------------|-----------------------|
| 2005 | 67,754.3 | 5,343.1 | 11,816.5 | 687.2 | 49,907.4 |
| 2006 | 74,308.2 | 3,972.4 | 11,816.5 | 655.3 | 57,864.0 |
| 2007 | 69,345.4 | 3.4 | 15,785.5 | 630.1 | 52,926.4 |
| 2008 | 74,958.8 | 3.4 | 12,742.5 | 595.8 | 61,617.1 |
| 2009 | 87,047.4 | 3.4 | 11,767.5 | 560.8 | 74,715.7 |
| 2010 | | | | | |
| Mar | 93,903.6 | 3.4 | 6,823.5 | 560.8 | 86,515.9 |
| Jun | 94,760.0 | 3.4 | 6,823.5 | 543.3 | 87,389.8 |
| Sep | 96,412.1 | 3.4 | 6,823.5 | 543.3 | 89,041.9 |
| Dec | 100,489.5 | 3.4 | 6,823.5 | 523.2 | 93,139.4 |
| 2011 | | | | | |
| Mar | 108,655.5 | 3.4 | 5,848.5 | 523.2 | 102,280.4 |
| Jun | 103,390.0 | 3.4 | 5,848.5 | 508.8 | 97,029.3 |
| Sep | 103,589.5 | 3.4 | 5,848.5 | 508.8 | 97,228.7 |
| Dec | 104,937.2 | 3.4 | 5,848.5 | 491.9 | 98,593.4 |
| 2012 | | | | | |
| Mar | 100,088.9 | 3.4 | 4,873.5 | 491.9 | 94,720.1 |
| Jun | 93,801.2 | 3.4 | 4,873.5 | 473.2 | 88,451.1 |
| Sep | 94,100.5 | 3.4 | 4,873.5 | 473.2 | 88,750.4 |
| Dec | 93,461.9 | 3.4 | 4,873.5 | 456.2 | 88,128.8 |
| 2013 | | | | | |
| Mar | 97,211.9 | 3.4 | 3,898.5 | 456.2 | 92,853.8 |
| Jun | 96,919.0 | 3.4 | 3,898.5 | 441.9 | 92,575.2 |
| Sep | 90,269.3 | 3.4 | 3,898.5 | 441.9 | 85,925.6 |
| Dec | 98,815.3 | 3.4 | 3,898.5 | 424.7 | 94,488.7 |
| 2014 | | | | | |
| Jan | 96,415.3 | 3.4 | 3,898.5 | 424.7 | 92,088.7 |
| Feb | 93,915.5 | 3.4 | 3,898.5 | 424.7 | 89,588.9 |
| Mar | 94,915.5 | 3.4 | 3,898.5 | 424.7 | 90,588.9 |
| Apr | 91,915.6 | 3.4 | 3,898.5 | 424.7 | 87,589.0 |
| May | 84,323.5 | 3.4 | 3,898.5 | 424.7 | 79,996.9 |
| Jun | 87,298.8 | 3.4 | 3,898.5 | 408.0 | 82,988.9 |
| Jul | 83,698.8 | 3.4 | 3,898.5 | 408.0 | 79,388.9 |
| Aug | 82,198.9 | 3.4 | 3,898.5 | 408.0 | 77,889.0 |
| Sep | 82,698.9 | 3.4 | 3,898.5 | 408.0 | 78,389.0 |
| Oct | 79,198.9 | 3.4 | 3,898.5 | 408.0 | 74,889.0 |
| Nov | 79,198.9 | 3.4 | 3,898.5 | 408.0 | 74,889.0 |
| Dec | 78,437.7 | 3.4 | 3,898.5 | 390.3 | 74,145.6 |
| 2015 | | | | | |
| Jan | 78,437.7 | 3.4 | 3,898.5 | 390.3 | 74,145.6 |
| Feb | 78,437.9 | 3.4 | 3,898.5 | 390.3 | 74,145.7 |
| Mar | 78,438.0 | 3.4 | 3,898.5 | 390.3 | 74,145.8 |
| Apr | 77,438.0 | 3.4 | 3,898.5 | 390.3 | 73,145.8 |
| May | 76,082.6 | 3.4 | 3,898.5 | 390.3 | 71,790.4 |
| Jun | 75,867.8 | 3.4 | 3,898.5 | 372.5 | 71,593.4 |
| Jul | 78,867.8 | 3.4 | 3,898.5 | 372.5 | 74,593.4 |
| Aug | 78,867.9 | 3.4 | 3,898.5 | 372.5 | 74,593.5 |
| Sep | 78,867.9 | 3.4 | 3,898.5 | 372.5 | 74,593.5 |
| Oct | 78,867.9 | 3.4 | 3,898.5 | 372.5 | 74,593.5 |
| Nov | 80,367.9 | 3.4 | 3,898.5 | 372.5 | 76,093.5 |
| Dec | 81,693.3 | 3.4 | 3,898.5 | 354.8 | 77,436.6 |

Source: Bank of Guyana.

¹⁾ Excludes non-interest bearing debentures.

²⁾ The CARICOM Loan was contracted to finance the construction of the CARICOM Secretariat.

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

Table 7.2

| Period Ended | Treasury Bills | | | | | | | | | | |
|--------------|----------------------|----------------|----------------|------------------|---------------------------------|---------------|-------------------|--------------------|---------------|----------------|---------------|
| | Total Treasury Bills | Banking System | | | Non-Bank Financial Institutions | Public Sector | | | | Private Sector | Non Residents |
| | | Total | Bank of Guyana | Commercial Banks | | Total | Public Enterprise | Nat. Insur. Scheme | Sinking Funds | | |
| 2005 | 49,907.4 | 34,434.1 | 1,032.5 | 33,401.7 | 13,090.8 | 1,977.9 | - | 1,977.9 | - | 359.9 | 44.7 |
| 2006 | 57,864.0 | 39,784.9 | 3,081.9 | 36,703.0 | 13,502.1 | 4,526.7 | - | 4,526.7 | - | 3.9 | 46.5 |
| 2007 | 52,926.4 | 35,448.3 | 1,032.6 | 34,415.7 | 12,741.6 | 4,732.7 | - | 4,732.7 | - | 3.9 | - |
| 2008 | 61,754.5 | 46,174.5 | 1,183.3 | 44,991.2 | 10,727.2 | 4,850.1 | - | 4,850.1 | - | 2.9 | - |
| 2009 | 74,715.7 | 56,984.5 | 2,333.1 | 54,651.5 | 9,084.3 | 8,633.8 | - | 8,633.8 | - | 13.2 | - |
| 2010 | | | | | | | | | | | |
| Mar | 86,515.9 | 66,747.2 | 1,033.2 | 65,714.0 | 11,116.4 | 8,633.8 | - | 8,633.8 | - | 18.6 | - |
| Jun | 87,389.8 | 65,424.4 | 1,031.8 | 64,392.7 | 12,940.0 | 9,009.5 | - | 9,009.5 | - | 16.0 | - |
| Sep | 89,041.9 | 65,721.4 | 1,032.9 | 64,688.5 | 14,311.1 | 9,009.5 | - | 9,009.5 | - | 0.0 | - |
| Dec | 93,139.4 | 66,547.1 | 1,032.9 | 65,514.2 | 14,833.6 | 11,758.2 | - | 11,758.2 | - | 0.5 | - |
| 2011 | | | | | | | | | | | |
| Mar | 102,280.4 | 73,446.5 | 1,030.1 | 72,416.4 | 16,642.0 | 12,183.3 | - | 12,183.3 | - | 8.7 | - |
| Jun | 97,029.3 | 73,244.3 | 999.3 | 72,245.0 | 15,817.2 | 7,967.4 | - | 7,967.4 | - | 0.5 | - |
| Sep | 97,228.7 | 72,766.3 | 998.8 | 71,767.5 | 16,494.6 | 7,967.4 | - | 7,967.4 | - | 0.5 | - |
| Dec | 98,593.4 | 73,547.7 | 999.2 | 72,548.6 | 17,007.7 | 8,038.0 | - | 8,038.0 | - | 0.0 | - |
| 2012 | | | | | | | | | | | |
| Mar | 94,720.1 | 71,067.5 | 998.3 | 70,069.2 | 15,604.6 | 8,048.1 | - | 8,048.1 | - | - | - |
| Jun | 88,451.1 | 68,041.6 | 1,067.8 | 66,973.8 | 13,642.1 | 6,767.5 | - | 6,767.5 | - | - | - |
| Sep | 88,750.4 | 69,358.3 | 1,067.0 | 68,291.3 | 12,624.6 | 6,767.5 | - | 6,767.5 | - | - | - |
| Dec | 88,128.8 | 70,253.5 | 996.9 | 69,256.6 | 11,063.9 | 6,811.4 | - | 6,811.4 | - | - | - |
| 2013 | | | | | | | | | | | |
| Jan | 87,853.9 | 72,591.4 | 996.9 | 71,594.5 | 8,886.3 | 6,376.2 | - | 6,376.2 | - | - | - |
| Feb | 91,354.0 | 76,691.5 | 997.0 | 75,694.5 | 8,286.3 | 6,376.2 | - | 6,376.2 | - | - | - |
| Mar | 92,853.8 | 79,799.6 | 996.8 | 78,802.8 | 6,678.0 | 6,376.2 | - | 6,376.2 | - | - | - |
| Apr | 93,853.4 | 81,443.9 | 996.4 | 80,447.6 | 6,033.3 | 6,376.2 | - | 6,376.2 | - | - | - |
| May | 94,569.5 | 81,518.3 | 996.4 | 80,521.9 | 6,633.3 | 6,418.0 | - | 6,418.0 | - | - | - |
| Jun | 92,575.2 | 79,668.3 | 996.4 | 78,671.9 | 6,488.9 | 6,418.0 | - | 6,418.0 | - | - | - |
| Jul | 88,575.2 | 77,168.3 | 996.4 | 76,171.9 | 4,988.9 | 6,418.0 | - | 6,418.0 | - | - | - |
| Aug | 88,075.4 | 76,974.4 | 996.6 | 75,977.8 | 4,683.0 | 6,418.0 | - | 6,418.0 | - | - | - |
| Sep | 85,925.6 | 74,824.6 | 996.8 | 73,827.8 | 4,683.0 | 6,418.0 | - | 6,418.0 | - | - | - |
| Oct | 87,425.6 | 76,324.5 | 996.8 | 75,327.8 | 4,683.0 | 6,418.0 | - | 6,418.0 | - | 0.1 | - |
| Nov | 89,426.0 | 78,825.0 | 996.8 | 77,828.2 | 4,183.0 | 6,418.0 | - | 6,418.0 | - | 0.1 | - |
| Dec | 94,488.8 | 83,825.3 | 3,497.1 | 80,328.2 | 4,183.0 | 6,480.5 | - | 6,480.5 | - | 0.1 | - |
| 2014 | | | | | | | | | | | |
| Jan | 92,088.8 | 79,425.3 | 2,997.1 | 76,428.2 | 6,183.0 | 6,480.5 | - | 6,480.5 | - | 0.1 | - |
| Feb | 89,588.9 | 76,825.4 | 997.2 | 75,828.2 | 6,283.0 | 6,480.5 | - | 6,480.5 | - | 0.1 | - |
| Mar | 90,588.9 | 77,825.5 | 2,997.3 | 74,828.2 | 6,283.0 | 6,480.5 | - | 6,480.5 | - | 0.1 | - |
| Apr | 87,589.0 | 75,025.5 | 997.3 | 74,028.2 | 6,083.0 | 6,480.5 | - | 6,480.5 | - | 0.1 | - |
| May | 79,996.9 | 67,250.9 | 997.3 | 66,253.6 | 6,183.0 | 6,563.0 | - | 6,563.0 | - | 0.1 | - |
| Jun | 82,988.9 | 70,659.9 | 1,406.3 | 69,253.6 | 6,175.0 | 6,154.0 | - | 6,154.0 | - | 0.1 | - |
| Jul | 79,388.9 | 67,059.9 | 1,406.3 | 65,653.6 | 6,175.0 | 6,154.0 | - | 6,154.0 | - | 0.1 | - |
| Aug | 77,889.0 | 66,160.0 | 1,406.4 | 64,753.6 | 5,575.0 | 6,154.0 | - | 6,154.0 | - | 0.1 | - |
| Sep | 78,389.0 | 66,860.0 | 1,606.4 | 65,253.6 | 5,375.0 | 6,154.0 | - | 6,154.0 | - | 0.1 | - |
| Oct | 74,889.0 | 64,040.1 | 1,606.4 | 62,433.7 | 4,695.0 | 6,154.0 | - | 6,154.0 | - | - | - |
| Nov | 74,889.0 | 64,342.1 | 1,908.5 | 62,433.6 | 4,695.0 | 5,851.9 | - | 5,851.9 | - | - | - |
| Dec | 74,145.6 | 63,540.1 | 1,606.5 | 61,933.6 | 4,895.0 | 5,710.5 | - | 5,710.5 | - | - | - |
| 2015 | | | | | | | | | | | |
| Jan | 74,145.6 | 63,540.1 | 1,606.5 | 61,933.6 | 4,895.0 | 5,710.5 | - | 5,710.5 | - | - | - |
| Feb | 74,145.7 | 63,240.2 | 1,606.6 | 61,633.6 | 5,195.0 | 5,710.5 | - | 5,710.5 | - | - | - |
| Mar | 74,145.8 | 62,540.3 | 1,606.7 | 60,933.6 | 5,895.0 | 5,710.5 | - | 5,710.5 | - | - | - |
| Apr | 73,145.8 | 61,240.3 | 1,606.7 | 59,633.6 | 6,195.0 | 5,710.5 | - | 5,710.5 | - | - | - |
| May | 71,790.4 | 60,749.7 | 1,197.9 | 59,551.8 | 6,276.8 | 4,764.0 | - | 4,764.0 | - | - | - |
| Jun | 71,593.4 | 60,631.6 | 998.0 | 59,633.6 | 6,197.8 | 4,764.0 | - | 4,764.0 | - | - | - |
| Jul | 74,593.4 | 63,326.5 | 998.0 | 62,328.5 | 6,503.0 | 4,764.0 | - | 4,764.0 | - | - | - |
| Aug | 74,593.5 | 63,238.2 | 998.1 | 62,240.1 | 6,591.3 | 4,764.0 | - | 4,764.0 | - | - | - |
| Sep | 74,593.5 | 62,925.4 | 998.1 | 61,927.3 | 6,904.2 | 4,764.0 | - | 4,764.0 | - | - | - |
| Oct | 74,593.5 | 62,695.4 | 998.1 | 61,697.3 | 7,134.2 | 4,764.0 | - | 4,764.0 | - | - | - |
| Nov | 76,093.5 | 63,912.3 | 998.1 | 62,914.2 | 7,417.3 | 4,764.0 | - | 4,764.0 | - | - | - |
| Dec | 77,436.6 | 65,738.5 | 998.1 | 64,740.4 | 6,881.1 | 4,807.1 | - | 4,807.1 | - | 10.0 | - |

Source: Bank of Guyana.

**GOVERNMENT OF GUYANA: DEBENTURES
BY HOLDERS, BONDS & OTHER LONG TERM DEBT
(G\$ Million)**

Table 7.3

| Period Ended | Total Amount Outstanding | Bonds | | | CARICOM Loans ²⁾ | Debentures ³⁾ | | | | | | | |
|--------------|--------------------------|-------------|---------------|-----------------------------|-----------------------------|--------------------------|----------------------------------|------------------|-------------------------------------|-------------------|--------------------|---------------|----------------|
| | | Total Bonds | Defence Bonds | GUYMINE Bonds ¹⁾ | | Total Debentures | Banking System Bank of Guyana | Commercial Banks | Non-Banks Financial Institutions | Public Sector | | | Private Sector |
| | | | | | | | | | | Public Enterprise | National Insurance | Sinking Funds | |
| 2005 | 17,846.9 | 5,343.1 | 3.4 | 5,339.7 | 687.2 | 11,816.5 | 3,898.5 | 7,918.0 | - | - | - | - | - |
| 2006 | 16,444.3 | 3,972.4 | 3.4 | 3,969.0 | 655.3 | 11,816.5 | 3,898.5 | 7,918.0 | - | - | - | - | - |
| 2007 | 16,419.0 | 3.4 | 3.4 | - | 630.1 | 15,785.5 | 3,898.5 | 11,887.0 | - | - | - | - | - |
| 2008 | 13,341.7 | 3.4 | 3.4 | - | 595.8 | 12,742.5 | 3,898.5 | 8,844.0 | - | - | - | - | - |
| 2009 | 12,331.7 | 3.4 | 3.4 | - | 560.8 | 11,767.5 | 3,898.5 | 7,869.0 | - | - | - | - | - |
| 2010 | | | | | | | | | | | | | |
| Mar | 7,387.7 | 3.4 | 3.4 | - | 560.8 | 6,823.5 | 3,898.5 | 2,925.0 | - | - | - | - | - |
| Jun | 7,370.2 | 3.4 | 3.4 | - | 543.3 | 6,823.5 | 3,898.5 | 2,925.0 | - | - | - | - | - |
| Sep | 7,370.2 | 3.4 | 3.4 | - | 543.3 | 6,823.5 | 3,898.5 | 2,925.0 | - | - | - | - | - |
| Dec | 7,350.1 | 3.4 | 3.4 | - | 523.2 | 6,823.5 | 3,898.5 | 2,925.0 | - | - | - | - | - |
| 2011 | | | | | | | | | | | | | |
| Mar | 6,375.1 | 3.4 | 3.4 | - | 523.2 | 5,848.5 | 3,898.5 | 1,950.0 | - | - | - | - | - |
| Jun | 6,360.8 | 3.4 | 3.4 | - | 508.8 | 5,848.5 | 3,898.5 | 1,950.0 | - | - | - | - | - |
| Sep | 6,360.8 | 3.4 | 3.4 | - | 508.8 | 5,848.5 | 3,898.5 | 1,950.0 | - | - | - | - | - |
| Dec | 6,343.8 | 3.4 | 3.4 | - | 491.9 | 5,848.5 | 3,898.5 | 1,950.0 | - | - | - | - | - |
| 2012 | | | | | | | | | | | | | |
| Mar | 5,368.8 | 3.4 | 3.4 | - | 491.9 | 4,873.5 | 3,898.5 | 975.0 | - | - | - | - | - |
| Jun | 5,350.1 | 3.4 | 3.4 | - | 473.2 | 4,873.5 | 3,898.5 | 975.0 | - | - | - | - | - |
| Sep | 5,350.1 | 3.4 | 3.4 | - | 473.2 | 4,873.5 | 3,898.5 | 975.0 | - | - | - | - | - |
| Dec | 5,333.1 | 3.4 | 3.4 | - | 456.2 | 4,873.5 | 3,898.5 | 975.0 | - | - | - | - | - |
| 2013 | | | | | | | | | | | | | |
| Jan | 5,333.1 | 3.4 | 3.4 | - | 456.2 | 4,873.5 | 3,898.5 | 975.0 | - | - | - | - | - |
| Feb | 5,333.1 | 3.4 | 3.4 | - | 456.2 | 4,873.5 | 3,898.5 | 975.0 | - | - | - | - | - |
| Mar | 4,358.1 | 3.4 | 3.4 | - | 456.2 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Apr | 4,358.1 | 3.4 | 3.4 | - | 456.2 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| May | 4,343.8 | 3.4 | 3.4 | - | 441.9 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Jun | 4,343.8 | 3.4 | 3.4 | - | 441.9 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Jul | 4,343.8 | 3.4 | 3.4 | - | 441.9 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Aug | 4,343.8 | 3.4 | 3.4 | - | 441.9 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Sep | 4,343.8 | 3.4 | 3.4 | - | 441.9 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Oct | 4,343.8 | 3.4 | 3.4 | - | 441.9 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Nov | 4,343.8 | 3.4 | 3.4 | - | 441.9 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Dec | 4,326.6 | 3.4 | 3.4 | - | 424.7 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| 2014 | | | | | | | | | | | | | |
| Jan | 4,326.6 | 3.4 | 3.4 | - | 424.7 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Feb | 4,326.6 | 3.4 | 3.4 | - | 424.7 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Mar | 4,326.6 | 3.4 | 3.4 | - | 424.7 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Apr | 4,326.6 | 3.4 | 3.4 | - | 424.7 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| May | 4,326.6 | 3.4 | 3.4 | - | 424.7 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Jun | 4,309.9 | 3.4 | 3.4 | - | 408.0 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Jul | 4,309.9 | 3.4 | 3.4 | - | 408.0 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Aug | 4,309.9 | 3.4 | 3.4 | - | 408.0 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Sep | 4,309.9 | 3.4 | 3.4 | - | 408.0 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Oct | 4,309.9 | 3.4 | 3.4 | - | 408.0 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Nov | 4,309.9 | 3.4 | 3.4 | - | 408.0 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Dec | 4,292.2 | 3.4 | 3.4 | - | 390.3 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| 2015 | | | | | | | | | | | | | |
| Jan | 4,292.2 | 3.4 | 3.4 | - | 390.3 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Feb | 4,292.2 | 3.4 | 3.4 | - | 390.3 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Mar | 4,292.2 | 3.4 | 3.4 | - | 390.3 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Apr | 4,292.2 | 3.4 | 3.4 | - | 390.3 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| May | 4,292.2 | 3.4 | 3.4 | - | 390.3 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Jun | 4,274.4 | 3.4 | 3.4 | - | 372.5 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Jul | 4,274.5 | 3.4 | 3.4 | - | 372.5 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Aug | 4,274.5 | 3.4 | 3.4 | - | 372.5 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Sep | 4,274.5 | 3.4 | 3.4 | - | 372.5 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Oct | 4,274.5 | 3.4 | 3.4 | - | 372.5 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Nov | 4,274.5 | 3.4 | 3.4 | - | 372.5 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |
| Dec | 4,256.7 | 3.4 | 3.4 | - | 354.8 | 3,898.5 | 3,898.5 | - | - | - | - | - | - |

¹⁾ GUYMINE bonds were re-issued to Citizen Bank as Debenture on February 1 2007.
²⁾ The CARICOM Loan was contracted to finance the construction of the CARICOM Secretariat.
³⁾ Excludes Non-Interest Bearing Debentures issued to the Bank of Guyana.

**GOVERNMENT OF GUYANA: DEBENTURES BY MATURITY
AND TERMS AS AT DEC 31, 2015
(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 | | | | | |
| ISSUE NO. 93 | 4,892,538,923 | 4,892,538,923 | 0.00 | 2000-12-31 | UNFIXED |
| ISSUE NO. 94 | 14,851,974,507 | 14,851,974,507 | 0.00 | 2001-12-31 | UNFIXED |
| ISSUE NO. 95 | 2,566,705,406 | 2,566,705,406 | 0.00 | 2002-12-31 | UNFIXED |
| ISSUE NO. 97 | 2,578,507,538 | 2,578,507,538 | 0.00 | 2003-12-31 | UNFIXED |
| ISSUE NO. 99 | 4,091,091,420 | 4,091,091,420 | 0.00 | 2005-12-31 | UNFIXED |
| ISSUE NO. 100 | 7,151,883,823 | 7,151,883,823 | 0.00 | 2006-12-31 | UNFIXED |
| ISSUE NO. 105 | 416,666,492 | 416,666,492 | 0.00 | 2011-12-31 | UNFIXED |
| ISSUE NO. 106 | 1,602,714,751 | 1,602,714,751 | 0.00 | 2013-12-31 | UNFIXED |
| ISSUE NO. 107 | 30,861,623 | 30,861,623 | 0.00 | 2014-12-31 | UNFIXED |
| SPECIAL ISSUE TO BOG | | | | | |
| 1ST SERIES 1995 | 2,835,121,749 | 2,835,121,749 | VARIABLE | 1995-12-29 | ON DEMAND |
| 1ST SERIES 1996 | 927,448,757 | 927,448,757 | VARIABLE | 1996-12-31 | ON DEMAND |
| 3RD SERIES 1997 | 135,966,255 | 135,966,255 | VARIABLE | 1997-12-31 | ON DEMAND |

Source: Bank of Guyana.

EXTERNAL PUBLIC DEBT
(US\$ Thousand)

Table 7.5

| Period Ended | Total Outstanding Debt | Medium & Long Term | | | | | |
|--------------|------------------------|--------------------|--------------|-------------------------|-------------------------|-----------------|-------|
| | | Bilateral | Multilateral | Financial ¹⁾ | Supp. Cr. ²⁾ | Nationalisation | Bonds |
| 2004 | 1,188,652 | 191,371 | 974,795 | 5,485 | 13,324 | 3,435 | 242 |
| 2005 | 1,214,559 | 220,938 | 971,556 | 5,010 | 13,347 | 3,470 | 238 |
| 2006 | 1,043,173 | 243,042 | 778,119 | 5,107 | 13,371 | 3,493 | 42 |
| 2007 | 718,113 | 267,273 | 429,023 | 4,894 | 13,394 | 3,485 | 44 |
| 2008 | 834,137 | 340,631 | 472,678 | 3,895 | 13,417 | 3,484 | 32 |
| 2009 | 933,039 | 375,224 | 536,993 | 3,818 | 13,440 | 3,528 | 36 |
| 2010 | | | | | | | |
| 1st Qtr | 953,525 | 395,362 | 537,570 | 3,581 | 13,445 | 3,533 | 34 |
| 2nd Qtr | 966,155 | 401,938 | 543,744 | 3,469 | 13,451 | 3,520 | 33 |
| 3rd Qtr | 1,005,071 | 421,508 | 563,061 | 3,486 | 13,457 | 3,524 | 35 |
| 4th Qtr | 1,042,877 | 434,427 | 588,091 | 3,383 | 13,408 | 3,533 | 35 |
| 2011 | | | | | | | |
| 1st Qtr | 1,074,573 | 452,366 | 601,907 | 3,341 | 13,408 | 3,515 | 36 |
| 2nd Qtr | 1,110,920 | 478,788 | 611,939 | 3,250 | 13,392 | 3,515 | 36 |
| 3rd Qtr | 1,136,217 | 506,985 | 609,192 | 3,092 | 13,398 | 3,515 | 35 |
| 4th Qtr | 1,205,584 | 554,546 | 631,090 | 2,989 | 13,404 | 3,520 | 35 |
| 2012 | | | | | | | |
| 1st Qtr | 1,251,602 | 600,201 | 631,496 | 2,945 | 13,409 | 3,515 | 36 |
| 2nd Qtr | 1,297,807 | 637,936 | 640,107 | 2,803 | 13,415 | 3,511 | 35 |
| 3rd Qtr | 1,357,488 | 691,911 | 645,855 | 2,758 | 13,421 | 3,507 | 36 |
| 4th Qtr | 1,358,563 | 665,381 | 673,549 | 2,663 | 13,427 | 3,507 | 36 |
| 2013 | | | | | | | |
| 1st Qtr | 1,392,008 | 705,857 | 666,783 | 2,412 | 13,432 | 3,490 | 34 |
| 2nd Qtr | 1,248,352 | 555,596 | 673,507 | 2,296 | 13,438 | 3,481 | 34 |
| 3rd Qtr | 1,272,125 | 575,929 | 676,920 | 2,312 | 13,438 | 3,490 | 36 |
| 4th Qtr | 1,246,478 | 510,627 | 716,647 | 2,240 | 13,450 | 3,477 | 37 |
| 2014 | | | | | | | |
| 1st Qtr | 1,186,720 | 485,722 | 681,863 | 2,173 | 13,452 | 3,473 | 37 |
| 2nd Qtr | 1,226,573 | 521,423 | 685,950 | 2,229 | 13,461 | 3,473 | 37 |
| 3rd Qtr | 1,183,635 | 488,689 | 675,857 | 2,113 | 13,467 | 3,473 | 36 |
| 4th Qtr ** | 1,216,378 | 505,517 | 691,848 | 2,032 | 13,473 | 3,473 | 35 |
| 2015 | | | | | | | |
| 1st Qtr | 1,233,349 | 516,018 | 698,412 | 1,935 | 13,478 | 3,473 | 33 |
| 2nd Qtr | 1,220,009 | 503,119 | 697,848 | 2,050 | 13,484 | 3,473 | 35 |
| 3rd Qtr | 1,144,761 | 436,612 | 689,178 | 1,974 | 13,490 | 3,473 | 34 |
| 4th Qtr | 1,143,007 | 432,791 | 692,190 | 1,921 | 12,600 | 3,473 | 33 |

Sources: Ministry of Finance.

¹⁾ Includes debt owed by GPL (Parastatal) which is not guaranteed and serviced by the Government of Guyana.

²⁾ Includes External Payment Deposit Schemes (EPDS) from 1992.

** Revised data

IMPORTS BY END-USE (Summary) (c.i.f.) ¹⁾
(G\$ Million)

Table 8.1(2)

| Period | Total Imports | Consumer Goods | Fuel & Lubricants | Other Intermediate | Capital Goods | Miscellaneous Imports |
|---------|---------------|----------------|-------------------|--------------------|---------------|-----------------------|
| 2005 | 157,238.0 | 38,990.5 | 44,496.4 | 40,647.0 | 30,234.5 | 2,869.6 |
| 2006 | 177,995.1 | 41,586.6 | 47,941.2 | 45,637.0 | 40,467.9 | 2,362.3 |
| 2007 | 214,554.7 | 54,468.6 | 57,544.5 | 53,371.7 | 47,149.6 | 2,020.2 |
| 2008 | 267,179.6 | 65,876.7 | 85,625.2 | 62,772.1 | 51,433.8 | 1,471.9 |
| 2009 | 236,729.9 | 68,009.2 | 58,012.4 | 56,502.6 | 52,464.9 | 1,740.8 |
| 2010 | 287,536.9 | 76,340.0 | 80,135.4 | 70,368.5 | 58,961.2 | 1,731.7 |
| 2011 | 359,341.4 | 84,695.6 | 116,292.1 | 76,345.7 | 80,392.1 | 1,615.9 |
| 2012 | 408,064.5 | 95,224.5 | 130,390.6 | 86,703.6 | 93,969.8 | 1,776.0 |
| 2013 | 385,101.8 | 89,916.9 | 122,360.5 | 84,227.4 | 86,610.5 | 1,986.5 |
| 2014 | 369,813.0 | 85,824.3 | 118,381.8 | 83,761.2 | 80,010.7 | 1,834.9 |
| 2009 | | | | | | |
| 1st Qtr | 51,550.2 | 15,390.4 | 11,625.5 | 13,239.4 | 10,885.9 | 408.9 |
| 2nd Qtr | 57,161.1 | 17,562.2 | 14,747.5 | 13,267.2 | 11,151.7 | 432.5 |
| 3rd Qtr | 60,011.1 | 15,205.6 | 13,636.4 | 13,894.7 | 16,805.0 | 469.4 |
| 4th Qtr | 68,007.6 | 19,851.1 | 18,003.0 | 16,101.3 | 13,622.3 | 430.0 |
| 2010 | | | | | | |
| 1st Qtr | 65,294.1 | 17,432.2 | 18,258.2 | 16,197.1 | 12,933.8 | 472.8 |
| 2nd Qtr | 74,739.2 | 18,376.2 | 21,271.8 | 20,331.9 | 14,338.9 | 420.4 |
| 3rd Qtr | 72,319.5 | 20,084.3 | 19,705.5 | 16,286.1 | 15,815.5 | 428.2 |
| 4th Qtr | 75,184.1 | 20,447.3 | 20,899.9 | 17,553.3 | 15,873.1 | 410.4 |
| 2011 | | | | | | |
| 1st Qtr | 75,923.9 | 17,160.9 | 28,538.0 | 14,645.0 | 15,180.3 | 399.8 |
| 2nd Qtr | 98,885.0 | 22,142.7 | 30,840.7 | 20,767.6 | 24,736.4 | 397.7 |
| 3rd Qtr | 91,780.5 | 22,181.9 | 28,739.7 | 19,240.5 | 21,204.5 | 413.9 |
| 4th Qtr | 92,751.9 | 23,210.1 | 28,173.7 | 21,692.7 | 19,270.8 | 404.6 |
| 2012 | | | | | | |
| 1st Qtr | 98,018.9 | 19,468.0 | 31,987.2 | 19,137.7 | 26,980.8 | 445.2 |
| 2nd Qtr | 97,597.0 | 23,316.5 | 31,674.0 | 23,799.9 | 18,298.4 | 508.2 |
| 3rd Qtr | 92,234.6 | 23,407.7 | 32,078.5 | 18,749.6 | 17,583.2 | 415.4 |
| 4th Qtr | 120,214.0 | 29,032.2 | 34,650.9 | 25,016.4 | 31,107.3 | 407.2 |
| 2013 | | | | | | |
| 1st Qtr | 93,306.2 | 19,343.4 | 29,144.4 | 22,088.0 | 22,272.3 | 458.1 |
| 2nd Qtr | 94,928.5 | 21,994.7 | 30,735.3 | 21,108.2 | 20,578.2 | 512.2 |
| 3rd Qtr | 93,025.8 | 20,699.6 | 29,881.2 | 18,863.5 | 23,104.8 | 476.6 |
| 4th Qtr | 103,841.3 | 27,879.2 | 32,599.5 | 22,167.7 | 20,655.3 | 539.6 |
| 2014 | | | | | | |
| 1st Qtr | 83,777.7 | 18,668.9 | 29,531.1 | 18,461.0 | 16,672.5 | 444.2 |
| 2nd Qtr | 91,119.2 | 19,908.6 | 31,736.6 | 20,258.7 | 18,805.2 | 410.1 |
| 3rd Qtr | 96,308.5 | 22,766.8 | 30,877.5 | 21,361.5 | 20,797.4 | 505.2 |
| 4th Qtr | 98,607.6 | 24,480.1 | 26,236.5 | 23,680.0 | 23,735.6 | 475.4 |
| 2015 | | | | | | |
| 1st Qtr | 77,445.1 | 19,020.3 | 16,987.0 | 20,247.4 | 20,787.3 | 403.1 |
| 2nd Qtr | 81,572.8 | 19,886.0 | 22,877.8 | 20,611.7 | 17,771.3 | 426.1 |
| 3rd Qtr | 73,145.5 | 21,723.3 | 16,310.5 | 18,675.6 | 16,061.2 | 374.9 |
| 4th Qtr | 72,402.0 | 22,873.9 | 16,266.8 | 19,570.0 | 13,316.7 | 374.6 |

Source: Bureau of Statistics.

¹⁾ The values of imports from 1996 to 2006 were based on classifications from the ASYCUDA reports.

IMPORTS BY END-USE (Summary) (c.i.f.) ¹⁾
(US\$ Million)

Table 8.1(2a)

| Period | Total Imports | Consumer Goods | Fuel & Lubricants | Other Intermediate | Capital Goods | Miscellaneous Imports |
|---------------|----------------------|-----------------------|------------------------------|---------------------------|----------------------|------------------------------|
| 2005 | 783.7 | 194.4 | 221.8 | 202.6 | 150.7 | 14.3 |
| 2006 | 885.0 | 206.7 | 238.5 | 226.9 | 201.2 | 11.7 |
| 2007 | 1,063.1 | 269.9 | 285.1 | 264.5 | 233.6 | 10.0 |
| 2008 | 1,323.6 | 326.3 | 424.3 | 311.0 | 254.8 | 7.3 |
| 2009 | 1,179.4 | 335.9 | 296.7 | 279.1 | 259.2 | 8.6 |
| 2010 | 1,419.1 | 376.8 | 395.5 | 347.3 | 291.0 | 8.5 |
| 2011 | 1,770.5 | 417.3 | 573.0 | 376.2 | 396.1 | 8.0 |
| 2012 | 1,996.7 | 465.9 | 638.0 | 424.3 | 459.8 | 8.7 |
| 2013 | 1,874.9 | 437.7 | 595.7 | 410.1 | 421.7 | 9.7 |
| 2014 | 1,791.3 | 415.7 | 573.4 | 405.7 | 387.5 | 8.9 |
| 2009 | | | | | | |
| 1st Qtr | 254.6 | 76.0 | 57.4 | 65.4 | 53.8 | 2.0 |
| 2nd Qtr | 282.8 | 86.9 | 73.0 | 65.7 | 55.2 | 2.1 |
| 3rd Qtr | 296.6 | 75.2 | 67.4 | 68.7 | 83.1 | 2.3 |
| 4th Qtr | 345.3 | 97.8 | 98.9 | 79.4 | 67.1 | 2.1 |
| 2010 | | | | | | |
| 1st Qtr | 318.7 | 85.9 | 86.9 | 79.8 | 63.7 | 2.3 |
| 2nd Qtr | 365.0 | 90.7 | 101.1 | 100.4 | 70.8 | 2.1 |
| 3rd Qtr | 353.6 | 99.2 | 93.7 | 80.5 | 78.1 | 2.1 |
| 4th Qtr | 381.8 | 100.9 | 113.8 | 86.7 | 78.4 | 2.0 |
| 2011 | | | | | | |
| 1st Qtr | 374.1 | 84.6 | 140.6 | 72.2 | 74.8 | 2.0 |
| 2nd Qtr | 487.4 | 109.1 | 152.0 | 102.4 | 121.9 | 2.0 |
| 3rd Qtr | 452.4 | 109.3 | 141.7 | 94.8 | 104.5 | 2.0 |
| 4th Qtr | 456.6 | 114.3 | 138.7 | 106.8 | 94.9 | 2.0 |
| 2012 | | | | | | |
| 1st Qtr | 479.9 | 95.3 | 156.6 | 93.7 | 132.1 | 2.2 |
| 2nd Qtr | 477.6 | 114.1 | 155.0 | 116.5 | 89.5 | 2.5 |
| 3rd Qtr | 451.4 | 114.5 | 157.0 | 91.8 | 86.0 | 2.0 |
| 4th Qtr | 587.8 | 142.0 | 169.4 | 122.3 | 152.1 | 2.0 |
| 2013 | | | | | | |
| 1st Qtr | 455.8 | 94.5 | 142.4 | 107.9 | 108.8 | 2.2 |
| 2nd Qtr | 461.6 | 107.0 | 149.5 | 102.6 | 100.1 | 2.5 |
| 3rd Qtr | 453.1 | 100.8 | 145.5 | 91.9 | 112.5 | 2.3 |
| 4th Qtr | 504.5 | 135.4 | 158.4 | 107.7 | 100.3 | 2.6 |
| 2014 | | | | | | |
| 1st Qtr | 406.0 | 90.5 | 143.1 | 89.5 | 80.8 | 2.2 |
| 2nd Qtr | 441.4 | 96.4 | 153.7 | 98.1 | 91.1 | 2.0 |
| 3rd Qtr | 466.4 | 110.3 | 149.5 | 103.5 | 100.7 | 2.4 |
| 4th Qtr | 477.5 | 118.5 | 127.1 | 114.7 | 114.9 | 2.3 |
| 2015 | | | | | | |
| 1st Qtr | 375.0 | 92.1 | 82.3 | 98.1 | 100.7 | 2.0 |
| 2nd Qtr | 395.0 | 96.3 | 110.8 | 99.8 | 86.1 | 2.1 |
| 3rd Qtr | 354.2 | 105.2 | 79.0 | 90.4 | 77.8 | 1.8 |
| 4th Qtr | 350.6 | 110.8 | 78.8 | 94.8 | 64.5 | 1.8 |

Source: Bureau of Statistics.

¹⁾ The value of imports from 1996 to 2006 were based on classification from the ASYCUDA reports.

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

Table 8.2

| Period | Total | Bauxite | Sugar | Rice | Shrimp | Timber | Molasses | Rum | Gold | Other |
|---------|-----------|----------|----------|----------|----------|----------|----------|---------|-----------|----------|
| 2005 | 107,468.5 | 12,597.2 | 23,667.2 | 9,268.9 | 12,419.9 | 9,948.6 | 802.2 | 1,063.9 | 22,454.1 | 15,246.5 |
| 2006 | 116,254.1 | 13,177.7 | 27,587.6 | 10,990.1 | 13,018.7 | 11,071.1 | 929.9 | 859.8 | 23,021.7 | 15,597.5 |
| 2007 | 137,529.8 | 20,477.2 | 30,295.4 | 15,192.4 | 12,096.5 | 11,188.9 | 554.4 | 865.6 | 31,932.4 | 14,926.8 |
| 2008 | 159,966.8 | 26,472.0 | 26,918.8 | 23,820.7 | 12,111.9 | 10,863.0 | 371.1 | 1,247.3 | 41,127.6 | 17,034.3 |
| 2009 | 153,041.4 | 16,083.6 | 24,220.5 | 23,079.9 | 9,201.6 | 8,377.8 | 1,267.3 | 1,333.8 | 56,970.5 | 12,506.4 |
| 2010 | 177,040.2 | 23,142.0 | 20,562.6 | 30,660.1 | 8,750.6 | 9,831.8 | 1,275.1 | 1,133.9 | 70,184.5 | 11,499.7 |
| 2011 | 225,241.0 | 27,046.6 | 25,040.3 | 35,157.9 | 8,736.7 | 7,926.1 | 1,911.6 | 1,298.7 | 104,942.1 | 13,181.1 |
| 2012 | 284,900.6 | 30,813.7 | 27,011.6 | 40,105.5 | 13,059.0 | 7,976.3 | 1,258.5 | 5,456.2 | 146,521.6 | 12,698.0 |
| 2013 | 279,676.2 | 27,652.6 | 23,477.8 | 49,283.5 | 15,599.5 | 7,908.4 | 582.7 | 6,656.0 | 133,203.9 | 15,311.8 |
| 2014 | 238,381.0 | 25,741.9 | 18,173.9 | 51,514.7 | 12,832.7 | 11,030.5 | 1,006.9 | 6,196.2 | 96,993.8 | 14,890.4 |
| 2009 | | | | | | | | | | |
| 1st Qtr | 31,481.7 | 4,442.2 | 3,340.5 | 4,924.4 | 2,706.5 | 1,288.9 | 59.4 | 302.7 | 11,497.1 | 2,920.1 |
| 2nd Qtr | 38,827.7 | 4,366.3 | 6,333.3 | 7,080.9 | 2,677.2 | 2,049.0 | 137.7 | 361.9 | 12,733.9 | 3,087.6 |
| 3rd Qtr | 39,553.2 | 3,599.3 | 8,331.1 | 4,776.6 | 1,693.6 | 2,186.0 | 276.3 | 344.2 | 15,320.9 | 3,025.2 |
| 4th Qtr | 43,178.8 | 3,675.9 | 6,215.6 | 6,298.0 | 2,124.3 | 2,853.9 | 793.9 | 325.1 | 17,418.6 | 3,473.5 |
| 2010 | | | | | | | | | | |
| 1st Qtr | 35,414.6 | 5,709.9 | 3,646.3 | 5,922.9 | 2,016.3 | 2,324.8 | 131.1 | 133.5 | 12,343.0 | 3,186.8 |
| 2nd Qtr | 43,978.6 | 5,778.6 | 4,019.0 | 7,978.1 | 2,836.9 | 2,638.5 | 215.2 | 333.7 | 17,414.9 | 2,763.5 |
| 3rd Qtr | 43,942.3 | 6,146.9 | 4,410.1 | 6,606.0 | 2,078.3 | 2,502.5 | 465.7 | 311.3 | 18,910.7 | 2,510.8 |
| 4th Qtr | 53,704.7 | 5,506.6 | 8,487.2 | 10,153.0 | 1,819.1 | 2,366.0 | 463.0 | 355.4 | 21,515.8 | 3,038.7 |
| 2011 | | | | | | | | | | |
| 1st Qtr | 43,706.8 | 6,355.3 | 3,820.2 | 4,150.0 | 2,461.3 | 1,805.5 | 533.8 | 212.3 | 20,764.3 | 3,604.0 |
| 2nd Qtr | 62,352.3 | 6,871.3 | 6,334.8 | 14,639.1 | 2,849.3 | 1,883.3 | 561.9 | 414.0 | 25,807.7 | 2,990.9 |
| 3rd Qtr | 56,766.6 | 6,632.9 | 6,101.0 | 3,457.7 | 1,406.5 | 2,130.9 | 421.9 | 341.5 | 33,037.0 | 3,237.3 |
| 4th Qtr | 62,415.4 | 7,187.1 | 8,784.3 | 12,911.1 | 2,019.7 | 2,106.5 | 393.9 | 330.8 | 25,333.0 | 3,348.9 |
| 2012 | | | | | | | | | | |
| 1st Qtr | 62,308.5 | 7,956.3 | 2,803.0 | 6,255.2 | 3,581.1 | 1,907.5 | 454.6 | 1,452.2 | 34,774.4 | 3,124.3 |
| 2nd Qtr | 55,918.8 | 8,262.6 | 5,983.7 | 11,022.4 | 3,596.5 | 1,885.1 | 326.6 | 1,366.4 | 19,977.2 | 3,498.2 |
| 3rd Qtr | 77,364.4 | 6,267.3 | 6,994.6 | 9,038.5 | 2,877.9 | 2,162.9 | 71.9 | 1,804.5 | 45,244.6 | 2,902.2 |
| 4th Qtr | 89,308.8 | 8,327.5 | 11,230.2 | 13,789.5 | 3,003.6 | 2,020.9 | 405.5 | 833.1 | 46,525.4 | 3,173.3 |
| 2013 | | | | | | | | | | |
| 1st Qtr | 55,400.5 | 6,754.0 | 2,637.0 | 6,351.7 | 3,818.2 | 1,506.4 | 249.3 | 1,412.8 | 29,733.8 | 2,937.4 |
| 2nd Qtr | 65,631.7 | 7,381.3 | 2,954.1 | 10,741.4 | 5,164.4 | 1,816.0 | 121.6 | 1,931.6 | 31,982.5 | 3,538.8 |
| 3rd Qtr | 80,458.5 | 7,716.7 | 6,096.9 | 15,198.5 | 4,420.1 | 1,934.3 | 125.6 | 1,529.1 | 39,651.4 | 3,785.9 |
| 4th Qtr | 78,185.6 | 5,800.5 | 11,789.8 | 16,992.0 | 2,196.7 | 2,651.7 | 86.3 | 1,782.6 | 31,836.2 | 5,049.8 |
| 2014 | | | | | | | | | | |
| 1st Qtr | 51,732.6 | 7,181.4 | 2,699.1 | 4,762.5 | 3,563.5 | 1,648.2 | 260.7 | 2,358.9 | 25,661.5 | 3,596.6 |
| 2nd Qtr | 57,449.0 | 6,643.9 | 4,409.0 | 14,978.4 | 2,855.0 | 2,739.1 | 189.9 | 1,096.8 | 21,133.0 | 3,404.0 |
| 3rd Qtr | 61,561.1 | 6,474.5 | 3,792.6 | 15,451.7 | 3,706.3 | 2,882.4 | 321.4 | 1,627.2 | 22,896.9 | 4,408.2 |
| 4th Qtr | 67,638.2 | 5,442.1 | 7,273.1 | 16,322.1 | 2,707.9 | 3,760.8 | 234.9 | 1,113.3 | 27,302.4 | 3,481.6 |
| 2015 | | | | | | | | | | |
| 1st Qtr | 46,774.5 | 5,590.1 | 2,680.5 | 8,077.6 | 5,038.1 | 2,491.0 | 267.9 | 1,005.2 | 18,283.3 | 3,340.8 |
| 2nd Qtr | 60,450.3 | 5,416.5 | 3,589.3 | 17,874.9 | 4,256.9 | 2,353.1 | 298.8 | 2,223.5 | 20,596.2 | 3,841.2 |
| 3rd Qtr | 55,332.6 | 5,817.2 | 2,684.3 | 8,979.7 | 3,261.4 | 2,072.0 | 449.5 | 1,246.4 | 27,414.6 | 3,407.5 |
| 4th Qtr | 71,974.5 | 4,713.4 | 7,753.7 | 10,656.5 | 3,293.4 | 2,074.4 | 504.8 | 1,822.8 | 37,189.6 | 3,965.8 |

Source: Bureau of Statistics.

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

Table 8.2(a)

| Period | Total | Bauxite | Sugar | Rice | Shrimp | Timber | Molasses | Rum | Gold | Other |
|---------|--------|---------|-------|-------|--------|--------|----------|------|-------|-------|
| 2005 | 535.7 | 62.8 | 118.0 | 46.2 | 61.9 | 49.6 | 4.0 | 5.3 | 111.9 | 76.0 |
| 2006 | 577.9 | 65.5 | 137.0 | 54.6 | 64.8 | 55.0 | 4.6 | 4.3 | 114.4 | 77.6 |
| 2007 | 681.4 | 101.5 | 150.1 | 75.3 | 59.9 | 55.4 | 2.7 | 4.3 | 158.2 | 73.9 |
| 2008 | 792.4 | 131.1 | 133.4 | 118.0 | 60.0 | 53.8 | 1.8 | 6.2 | 203.7 | 84.4 |
| 2009 | 756.7 | 79.5 | 119.8 | 114.1 | 45.5 | 41.4 | 6.3 | 6.6 | 281.7 | 61.8 |
| 2010 | 873.8 | 114.2 | 101.5 | 151.3 | 43.2 | 48.5 | 6.3 | 5.6 | 346.4 | 56.7 |
| 2011 | 1109.8 | 133.3 | 123.4 | 173.2 | 43.0 | 39.1 | 9.4 | 6.4 | 517.1 | 64.9 |
| 2012 | 1394.0 | 150.8 | 132.1 | 196.2 | 63.9 | 39.0 | 6.2 | 26.7 | 716.9 | 62.1 |
| 2013 | 1361.4 | 134.6 | 114.2 | 239.8 | 76.0 | 38.5 | 2.8 | 32.4 | 648.5 | 74.5 |
| 2014 | 1154.6 | 124.7 | 88.0 | 249.5 | 62.2 | 53.4 | 4.9 | 30.0 | 469.8 | 72.1 |
| 2009 | | | | | | | | | | |
| 1st Qtr | 155.5 | 21.9 | 16.5 | 24.3 | 13.4 | 6.4 | 0.3 | 1.5 | 56.8 | 14.4 |
| 2nd Qtr | 192.1 | 21.6 | 31.3 | 35.0 | 13.2 | 10.1 | 0.7 | 1.8 | 63.0 | 15.3 |
| 3rd Qtr | 195.5 | 17.8 | 41.2 | 23.6 | 8.4 | 10.8 | 1.4 | 1.7 | 75.7 | 15.0 |
| 4th Qtr | 213.5 | 18.2 | 30.7 | 31.1 | 10.5 | 14.1 | 3.9 | 1.6 | 86.1 | 17.2 |
| 2010 | | | | | | | | | | |
| 1st Qtr | 174.5 | 28.1 | 18.0 | 29.2 | 9.9 | 11.5 | 0.6 | 0.7 | 60.8 | 15.7 |
| 2nd Qtr | 217.1 | 28.5 | 19.8 | 39.4 | 14.0 | 13.0 | 1.1 | 1.6 | 86.0 | 13.6 |
| 3rd Qtr | 217.1 | 30.4 | 21.8 | 32.6 | 10.3 | 12.4 | 2.3 | 1.5 | 93.4 | 12.4 |
| 4th Qtr | 265.1 | 27.2 | 41.9 | 50.1 | 9.0 | 11.7 | 2.3 | 1.8 | 106.2 | 15.0 |
| 2011 | | | | | | | | | | |
| 1st Qtr | 215.4 | 31.3 | 18.8 | 20.5 | 12.1 | 8.9 | 2.6 | 1.0 | 102.3 | 17.8 |
| 2nd Qtr | 307.3 | 33.9 | 31.2 | 72.2 | 14.0 | 9.3 | 2.8 | 2.0 | 127.2 | 14.7 |
| 3rd Qtr | 279.8 | 32.7 | 30.1 | 17.0 | 6.9 | 10.5 | 2.1 | 1.7 | 162.8 | 16.0 |
| 4th Qtr | 307.3 | 35.4 | 43.2 | 63.6 | 9.9 | 10.4 | 1.9 | 1.6 | 124.7 | 16.5 |
| 2012 | | | | | | | | | | |
| 1st Qtr | 305.1 | 39.0 | 13.7 | 30.6 | 17.5 | 9.3 | 2.2 | 7.1 | 170.3 | 15.3 |
| 2nd Qtr | 273.7 | 40.4 | 29.3 | 53.9 | 17.6 | 9.2 | 1.6 | 6.7 | 97.8 | 17.1 |
| 3rd Qtr | 378.6 | 30.7 | 34.2 | 44.2 | 14.1 | 10.6 | 0.4 | 8.8 | 221.4 | 14.2 |
| 4th Qtr | 436.7 | 40.7 | 54.9 | 67.4 | 14.7 | 9.9 | 2.0 | 4.1 | 227.5 | 15.5 |
| 2013 | | | | | | | | | | |
| 1st Qtr | 270.6 | 33.0 | 12.9 | 31.0 | 18.7 | 7.4 | 1.2 | 6.9 | 145.2 | 14.3 |
| 2nd Qtr | 319.1 | 35.9 | 14.4 | 52.2 | 25.1 | 8.8 | 0.6 | 9.4 | 155.5 | 17.2 |
| 3rd Qtr | 391.9 | 37.6 | 29.7 | 74.0 | 21.5 | 9.4 | 0.6 | 7.4 | 193.1 | 18.4 |
| 4th Qtr | 379.8 | 28.2 | 57.3 | 82.5 | 10.7 | 12.9 | 0.4 | 8.7 | 154.7 | 24.5 |
| 2014 | | | | | | | | | | |
| 1st Qtr | 250.7 | 34.8 | 13.1 | 23.1 | 17.3 | 8.0 | 1.3 | 11.4 | 124.3 | 17.4 |
| 2nd Qtr | 278.3 | 32.2 | 21.4 | 72.6 | 13.8 | 13.3 | 0.9 | 5.3 | 102.4 | 16.5 |
| 3rd Qtr | 298.1 | 31.4 | 18.4 | 74.8 | 17.9 | 14.0 | 1.6 | 7.9 | 110.9 | 21.3 |
| 4th Qtr | 327.5 | 26.4 | 35.2 | 79.0 | 13.1 | 18.2 | 1.1 | 5.4 | 132.2 | 16.9 |
| 2015 | | | | | | | | | | |
| 1st Qtr | 226.5 | 27.1 | 13.0 | 39.1 | 24.4 | 12.1 | 1.3 | 4.9 | 88.5 | 16.2 |
| 2nd Qtr | 292.7 | 26.2 | 17.4 | 86.6 | 20.6 | 11.4 | 1.4 | 10.8 | 99.7 | 18.6 |
| 3rd Qtr | 268.0 | 28.2 | 13.0 | 43.5 | 15.8 | 10.0 | 2.2 | 6.0 | 132.8 | 16.5 |
| 4th Qtr | 348.5 | 22.8 | 37.5 | 51.6 | 15.9 | 10.0 | 2.4 | 8.8 | 180.1 | 19.2 |

Source: Bureau of Statistics.

GUYANA: SELECTED EXPORTS BY VOLUME, VALUE AND UNIT VALUE¹⁾

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\$) | |
| 2005 | 182,176 | 9,268,859 | 50,879 | 230,325 | 23,667,243 | 102,756 | 1,564,231 | 12,597,209 | 8,053 | 269,262 | 22,454,059 | 83,391 | ... | 12,419,904 | ... | 231,112 | 9,948,570 | 43,047 | |
| 2006 | 204,577 | 10,990,079 | 53,721 | 238,632 | 27,587,594 | 115,607 | 1,471,218 | 13,177,709 | 8,957 | 202,336 | 23,021,698 | 113,779 | ... | 13,018,668 | ... | 332,120 | 11,071,124 | 33,335 | |
| 2007 | 269,436 | 15,192,450 | 224,536 | 246,013 | 30,295,383 | 489,428 | 2,198,771 | 20,477,152 | 37,962 | 239,995 | 31,932,447 | 531,724 | ... | 12,096,519 | ... | 241,516 | 11,188,883 | 186,388 | |
| 2008 | 196,233 | 23,820,740 | 453,224 | 205,239 | 26,918,826 | 523,377 | 2,116,460 | 26,471,980 | 50,825 | 250,751 | 41,127,650 | 656,736 | ... | 12,111,873 | ... | 173,666 | 10,862,968 | 249,832 | |
| 2009 | 260,815 | 23,079,929 | 360,576 | 212,131 | 24,220,468 | 465,382 | 1,406,908 | 16,083,635 | 46,149 | 311,884 | 56,970,457 | 726,283 | ... | 9,201,600 | ... | 122,406 | 8,377,788 | 284,515 | |
| 2010 | 336,313 | 30,660,092 | 362,283 | 203,525 | 20,562,593 | 404,775 | 1,135,817 | 23,141,996 | 82,550 | 302,654 | 70,184,495 | 921,065 | ... | 8,750,589 | ... | 168,112 | 9,831,781 | 235,774 | |
| 2011 | 305,382 | 35,157,889 | 457,736 | 211,762 | 25,040,250 | 466,652 | 1,816,548 | 27,046,616 | 63,339 | 347,850 | 104,942,067 | 1,203,442 | ... | 8,736,740 | ... | 133,572 | 7,926,141 | 242,288 | |
| 2012 | 334,141 | 40,045,081 | 482,146 | 197,105 | 26,967,357 | 549,560 | 2,229,848 | 30,772,241 | 55,769 | 455,072 | 146,310,859 | 1,286,465 | ... | 13,042,215 | ... | 119,645 | 7,965,547 | 268,603 | |
| 2013 | 394,989 | 49,283,524 | 493,698 | 160,284 | 23,477,766 | 585,166 | 1,678,971 | 27,652,553 | 67,077 | 482,527 | 133,203,890 | 1,121,942 | ... | 15,599,486 | ... | 112,970 | 7,908,431 | 287,687 | |
| 2014 | 501,209 | 51,514,672 | 406,145 | 189,565 | 18,173,858 | 396,505 | 1,583,343 | 25,741,923 | 65,208 | 385,683 | 96,993,754 | 1,009,542 | ... | 12,832,703 | ... | 176,913 | 11,030,526 | 248,807 | |
| 2009 | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 45,168 | 4,924,363 | 109,024 | 27,503 | 3,340,507 | 121,460 | 357,039 | 4,442,183 | 12,442 | 69,274 | 11,497,114 | 165,965 | ... | 2,706,459 | ... | 15,318 | 1,288,950 | 84,148 | |
| 2nd Qtr | 79,110 | 7,080,939 | 89,508 | 47,858 | 6,333,278 | 132,335 | 383,103 | 4,366,278 | 11,397 | 73,464 | 12,733,858 | 173,583 | ... | 2,677,199 | ... | 29,401 | 2,048,965 | 69,689 | |
| 3rd Qtr | 59,454 | 4,776,599 | 80,341 | 73,274 | 8,331,055 | 113,697 | 381,012 | 3,599,291 | 9,447 | 84,147 | 15,320,870 | 182,185 | ... | 1,693,621 | ... | 32,133 | 2,185,991 | 68,030 | |
| 4th Qtr | 77,084 | 6,298,027 | 81,704 | 63,496 | 6,215,628 | 97,890 | 285,754 | 3,675,882 | 12,864 | 84,999 | 17,418,615 | 204,550 | ... | 2,124,321 | ... | 45,554 | 2,853,882 | 62,648 | |
| 2010 | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 70,130 | 5,922,943 | 84,456 | 35,143 | 3,646,293 | 103,756 | 338,076 | 5,709,887 | 16,889 | 58,647 | 12,343,015 | 210,461 | ... | 2,016,317 | ... | 37,702 | 2,324,803 | 61,663 | |
| 2nd Qtr | 87,104 | 7,978,145 | 91,593 | 41,363 | 4,018,994 | 97,164 | 282,700 | 5,778,624 | 20,441 | 79,672 | 17,414,941 | 218,582 | ... | 2,836,924 | ... | 45,549 | 2,638,517 | 57,927 | |
| 3rd Qtr | 72,916 | 6,606,016 | 90,598 | 42,767 | 4,410,119 | 103,120 | 266,053 | 6,146,869 | 23,104 | 82,215 | 18,910,720 | 230,016 | ... | 2,078,269 | ... | 47,785 | 2,502,464 | 52,369 | |
| 4th Qtr | 106,163 | 10,152,989 | 95,636 | 84,252 | 8,487,187 | 100,736 | 248,988 | 5,506,615 | 22,116 | 82,120 | 21,515,819 | 262,006 | ... | 1,819,079 | ... | 37,076 | 2,365,997 | 63,814 | |
| 2011 | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 38,905 | 4,150,038 | 106,671 | 38,107 | 3,820,178 | 100,249 | 283,566 | 6,355,309 | 22,412 | 76,740 | 20,764,325 | 270,579 | ... | 2,461,257 | ... | 36,713 | 1,805,484 | 49,178 | |
| 2nd Qtr | 129,040 | 14,639,070 | 113,446 | 61,602 | 6,334,785 | 102,834 | 581,004 | 6,871,296 | 11,827 | 90,763 | 25,807,738 | 284,342 | ... | 2,849,306 | ... | 30,087 | 1,883,269 | 62,593 | |
| 3rd Qtr | 29,227 | 3,457,655 | 118,303 | 51,794 | 6,100,988 | 117,793 | 441,926 | 6,632,888 | 15,009 | 103,218 | 33,037,001 | 320,070 | ... | 1,406,474 | ... | 39,019 | 2,130,880 | 54,611 | |
| 4th Qtr | 108,210 | 12,911,125 | 119,316 | 60,259 | 8,784,300 | 145,776 | 510,052 | 7,187,123 | 14,091 | 77,129 | 25,333,002 | 328,451 | ... | 2,019,703 | ... | 27,752 | 2,106,507 | 75,906 | |
| 2012 | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 49,628 | 6,255,163 | 126,041 | 20,486 | 2,803,011 | 136,826 | 586,060 | 7,956,331 | 13,576 | 107,189 | 34,774,377 | 324,422 | ... | 3,581,051 | ... | 32,061 | 1,907,506 | 59,495 | |
| 2nd Qtr | 94,046 | 11,022,369 | 117,201 | 43,835 | 5,983,743 | 136,506 | 676,549 | 8,262,595 | 12,213 | 62,243 | 19,977,242 | 320,955 | ... | 3,596,547 | ... | 26,218 | 1,885,074 | 71,901 | |
| 3rd Qtr | 75,719 | 9,038,547 | 119,370 | 48,878 | 6,994,647 | 143,104 | 464,850 | 6,267,285 | 13,482 | 144,837 | 45,244,584 | 312,382 | ... | 2,877,861 | ... | 34,139 | 2,162,866 | 63,354 | |
| 4th Qtr | 114,748 | 13,789,452 | 120,172 | 83,906 | 11,230,213 | 133,843 | 502,389 | 8,327,459 | 16,576 | 140,803 | 46,525,422 | 330,430 | ... | 3,003,557 | ... | 27,226 | 2,020,856 | 74,225 | |
| 2013 | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 54,376 | 6,351,697 | 116,811 | 18,246 | 2,636,958 | 144,523 | 451,133 | 6,753,992 | 14,971 | 92,215 | 29,733,792 | 322,439 | ... | 3,818,212 | ... | 20,288 | 1,506,437 | 74,254 | |
| 2nd Qtr | 87,907 | 10,741,378 | 122,190 | 20,410 | 2,954,104 | 144,738 | 463,504 | 7,381,350 | 15,925 | 110,795 | 31,982,478 | 288,663 | ... | 5,164,447 | ... | 25,383 | 1,816,016 | 71,543 | |
| 3rd Qtr | 125,673 | 15,198,469 | 120,936 | 40,479 | 6,096,949 | 150,620 | 471,690 | 7,716,662 | 16,360 | 153,147 | 39,651,399 | 258,911 | ... | 4,420,147 | ... | 23,973 | 1,934,307 | 80,686 | |
| 4th Qtr | 127,032 | 16,991,981 | 133,761 | 81,149 | 11,789,755 | 145,285 | 292,644 | 5,800,549 | 19,821 | 126,369 | 31,836,221 | 251,930 | ... | 2,196,679 | ... | 43,325 | 2,651,671 | 61,204 | |
| 2014 | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 51,160 | 4,762,510 | 93,091 | 26,270 | 2,699,139 | 102,746 | 469,529 | 7,181,439 | 15,295 | 101,179 | 25,661,471 | 253,623 | ... | 3,563,535 | ... | 26,549 | 1,648,174 | 62,081 | |
| 2nd Qtr | 134,841 | 14,978,417 | 111,082 | 43,417 | 4,408,951 | 101,549 | 386,357 | 6,643,851 | 17,196 | 81,232 | 21,132,980 | 260,156 | ... | 2,855,003 | ... | 43,893 | 2,739,130 | 62,405 | |
| 3rd Qtr | 148,392 | 15,451,662 | 104,128 | 35,922 | 3,792,629 | 105,580 | 387,483 | 6,474,502 | 16,709 | 89,559 | 22,896,857 | 255,661 | ... | 3,706,310 | ... | 51,044 | 2,882,386 | 56,468 | |
| 4th Qtr | 166,816 | 16,322,082 | 97,845 | 83,956 | 7,273,139 | 86,630 | 339,974 | 5,442,131 | 16,007 | 113,712 | 27,302,446 | 240,101 | ... | 2,707,855 | ... | 55,427 | 3,760,836 | 67,852 | |
| 2015 | | | | | | | | | | | | | | | | | | | |
| 1st Qtr | 88,286 | 8,077,570 | 91,494 | 31,427 | 2,680,537 | 85,295 | 356,028 | 5,590,118 | 15,701 | 75,928 | 18,283,300 | 240,797 | ... | 5,038,104 | ... | 40,373 | 2,491,025 | 61,701 | |
| 2nd Qtr | 188,609 | 17,874,873 | 94,772 | 45,571 | 3,589,293 | 78,763 | 337,771 | 5,416,463 | 16,036 | 85,775 | 20,596,175 | 240,119 | ... | 4,256,874 | ... | 34,732 | 2,353,112 | 67,750 | |
| 3rd Qtr | 112,285 | 8,979,704 | 79,973 | 35,489 | 2,684,298 | 75,637 | 422,511 | 5,817,212 | 13,768 | 121,205 | 27,414,582 | 226,183 | ... | 3,261,399 | ... | 28,963 | 2,072,029 | 71,541 | |
| 4th Qtr | 148,155 | 10,656,518 | 71,928 | 104,146 | 7,753,714 | 74,450 | 385,076 | 4,713,428 | 12,240 | 165,339 | 37,189,650 | 224,929 | ... | 3,293,448 | ... | 33,339 | 2,074,425 | 62,222 | |

Source: Bureau of Statistics.

¹⁾ The values are f.o.b.

VISIBLE TRADE
(G\$ Million)

Table 8.4

| Period | Balance of Visible Trade | Imports (c.i.f.) | Exports (f.o.b.) | | |
|---------|--------------------------|------------------|------------------|-----------|------------|
| | | | Total | Domestic | Re-Exports |
| 2005 | (46,702.2) | 157,238.0 | 110,535.8 | 107,468.5 | 3,067.3 |
| 2006 | (60,285.2) | 177,995.1 | 117,709.9 | 116,254.1 | 1,455.8 |
| 2007 | (77,029.4) | 214,448.1 | 137,418.7 | 134,080.8 | 3,337.9 |
| 2008 | (105,380.4) | 267,179.6 | 161,799.2 | 159,966.8 | 1,832.4 |
| 2009 | (81,344.0) | 236,729.9 | 155,385.9 | 153,041.4 | 2,344.5 |
| 2010 | (108,226.8) | 287,536.9 | 179,310.0 | 177,040.2 | 2,269.8 |
| 2011 | (130,907.6) | 359,341.4 | 228,433.8 | 225,241.0 | 3,192.7 |
| 2012 | (118,791.5) | 408,064.5 | 289,273.0 | 284,900.6 | 4,372.5 |
| 2013 | (102,618.5) | 385,101.8 | 282,483.3 | 279,676.2 | 2,807.1 |
| 2014 | (128,872.5) | 369,896.9 | 241,024.4 | 238,433.2 | 2,591.2 |
| 2009 | | | | | |
| 1st Qtr | (19,157.5) | 51,550.2 | 32,392.7 | 31,481.7 | 911.0 |
| 2nd Qtr | (17,848.4) | 57,161.1 | 39,312.7 | 38,827.7 | 485.0 |
| 3rd Qtr | (19,974.5) | 60,011.1 | 40,036.5 | 39,553.2 | 483.3 |
| 4th Qtr | (24,363.6) | 68,007.6 | 43,643.9 | 43,178.8 | 465.1 |
| 2010 | | | | | |
| 1st Qtr | (29,411.4) | 65,294.1 | 35,882.7 | 35,414.6 | 468.1 |
| 2nd Qtr | (30,153.2) | 74,739.2 | 44,585.9 | 43,978.6 | 607.3 |
| 3rd Qtr | (27,729.4) | 72,319.5 | 44,590.1 | 43,942.3 | 647.8 |
| 4th Qtr | (20,932.8) | 75,184.1 | 54,251.3 | 53,704.7 | 546.6 |
| 2011 | | | | | |
| 1st Qtr | (31,533.9) | 75,923.9 | 44,390.0 | 43,706.8 | 683.2 |
| 2nd Qtr | (35,080.4) | 98,885.0 | 63,804.7 | 62,352.3 | 1,452.4 |
| 3rd Qtr | (34,286.0) | 91,780.5 | 57,494.5 | 56,766.6 | 727.9 |
| 4th Qtr | (30,007.3) | 92,751.9 | 62,744.6 | 62,415.4 | 329.2 |
| 2012 | | | | | |
| 1st Qtr | (34,303.5) | 98,018.9 | 63,715.4 | 62,308.5 | 1,406.9 |
| 2nd Qtr | (40,217.5) | 97,597.0 | 57,379.5 | 55,918.8 | 1,460.7 |
| 3rd Qtr | (14,200.2) | 92,234.6 | 78,034.4 | 77,364.4 | 670.0 |
| 4th Qtr | (30,070.3) | 120,214.0 | 90,143.7 | 89,308.8 | 834.9 |
| 2013 | | | | | |
| 1st Qtr | (37,207.6) | 93,306.2 | 56,098.6 | 55,400.5 | 698.1 |
| 2nd Qtr | (28,794.4) | 94,928.5 | 66,134.1 | 65,631.7 | 502.4 |
| 3rd Qtr | (11,628.0) | 93,025.8 | 81,397.8 | 80,458.5 | 939.4 |
| 4th Qtr | (24,988.4) | 103,841.3 | 78,852.8 | 78,185.6 | 667.3 |
| 2014 | | | | | |
| 1st Qtr | (31,411.2) | 83,830.5 | 52,419.3 | 51,765.2 | 654.2 |
| 2nd Qtr | (33,148.5) | 91,145.6 | 57,997.2 | 57,465.7 | 531.5 |
| 3rd Qtr | (33,887.6) | 96,313.1 | 62,425.5 | 61,564.1 | 861.4 |
| 4th Qtr | (30,425.2) | 98,607.6 | 68,182.4 | 67,638.2 | 544.2 |
| 2015 | | | | | |
| 1st Qtr | (27,984.1) | 77,445.1 | 49,461.0 | 46,774.5 | 2,686.5 |
| 2nd Qtr | (20,335.3) | 81,572.8 | 61,237.4 | 60,450.3 | 787.2 |
| 3rd Qtr | (15,763.9) | 73,145.5 | 57,381.6 | 55,332.6 | 2,049.0 |
| 4th Qtr | 1,116.8 | 72,402.0 | 73,518.8 | 71,974.5 | 1,544.2 |

Sources: Bureau of Statistics and Bank of Guyana.

VISIBLE TRADE
(US\$ Million)

Table 8.4(a)

| Period | Balance of Visible Trade | Imports (c.i.f.) | Exports (f.o.b.) | | |
|---------|--------------------------|------------------|------------------|----------|------------|
| | | | Total | Domestic | Re-Exports |
| 2005 | (232.7) | 783.7 | 551.0 | 535.7 | 15.3 |
| 2006 | (299.8) | 885.0 | 585.1 | 577.9 | 7.2 |
| 2007 | (365.1) | 1,063.1 | 698.0 | 681.4 | 16.5 |
| 2008 | (522.1) | 1,323.6 | 801.5 | 792.4 | 9.1 |
| 2009 | (411.2) | 1,179.4 | 768.2 | 756.7 | 11.5 |
| 2010 | (534.1) | 1,419.1 | 885.0 | 873.8 | 11.2 |
| 2011 | (645.0) | 1,770.5 | 1,125.5 | 1,109.8 | 15.7 |
| 2012 | (581.3) | 1,996.7 | 1,415.5 | 1,394.0 | 21.4 |
| 2013 | (499.8) | 1,874.9 | 1,375.1 | 1,361.4 | 13.7 |
| 2014 | (624.1) | 1,791.3 | 1,167.2 | 1,154.6 | 12.5 |
| 2009 | | | | | |
| 1st Qtr | (94.6) | 254.6 | 160.0 | 155.5 | 4.5 |
| 2nd Qtr | (88.3) | 282.8 | 194.5 | 192.1 | 2.4 |
| 3rd Qtr | (98.8) | 296.6 | 197.8 | 195.5 | 2.3 |
| 4th Qtr | (129.5) | 345.3 | 215.8 | 213.5 | 2.3 |
| 2010 | | | | | |
| 1st Qtr | (144.9) | 321.8 | 176.8 | 174.5 | 2.3 |
| 2nd Qtr | (148.8) | 368.9 | 220.1 | 217.1 | 3.0 |
| 3rd Qtr | (136.9) | 357.2 | 220.3 | 217.1 | 3.2 |
| 4th Qtr | (103.4) | 371.2 | 267.8 | 265.1 | 2.7 |
| 2011 | | | | | |
| 1st Qtr | (155.4) | 374.1 | 218.7 | 215.4 | 3.4 |
| 2nd Qtr | (172.9) | 487.4 | 314.5 | 307.3 | 7.2 |
| 3rd Qtr | (169.0) | 452.4 | 283.4 | 279.8 | 3.6 |
| 4th Qtr | (147.7) | 456.6 | 308.9 | 307.3 | 1.6 |
| 2012 | | | | | |
| 1st Qtr | (168.0) | 479.9 | 312.0 | 305.1 | 6.9 |
| 2nd Qtr | (196.8) | 477.6 | 280.8 | 273.7 | 7.2 |
| 3rd Qtr | (69.5) | 451.4 | 381.9 | 378.6 | 3.3 |
| 4th Qtr | (147.0) | 587.8 | 440.8 | 436.7 | 4.1 |
| 2013 | | | | | |
| 1st Qtr | (181.7) | 455.8 | 274.0 | 270.6 | 3.4 |
| 2nd Qtr | (140.0) | 461.6 | 321.6 | 319.1 | 2.4 |
| 3rd Qtr | (56.6) | 453.1 | 396.4 | 391.9 | 4.6 |
| 4th Qtr | (121.4) | 504.5 | 383.1 | 379.8 | 3.2 |
| 2014 | | | | | |
| 1st Qtr | (152.1) | 406.0 | 253.8 | 250.7 | 3.2 |
| 2nd Qtr | (160.5) | 441.4 | 280.9 | 278.3 | 2.6 |
| 3rd Qtr | (164.1) | 466.4 | 302.3 | 298.1 | 4.2 |
| 4th Qtr | (147.3) | 477.5 | 330.2 | 327.5 | 2.6 |
| 2015 | | | | | |
| 1st Qtr | (135.5) | 375.0 | 239.5 | 226.5 | 13.0 |
| 2nd Qtr | (98.5) | 395.0 | 296.5 | 292.7 | 3.8 |
| 3rd Qtr | (76.3) | 354.2 | 277.9 | 268.0 | 9.9 |
| 4th Qtr | 5.4 | 350.6 | 356.0 | 348.5 | 7.5 |

Sources: Bureau of Statistics.

INTERNATIONAL RESERVES AND FOREIGN ASSETS
(US\$ Million)

Table 8.5

| 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 |
| 2005 | 160.5 | 251.4 | 90.9 | 121.1 | 251.4 | 130.3 | 89.8 | 143.1 | 53.3 | 210.9 | 394.5 | 183.6 |
| 2006 | 221.5 | 277.3 | 55.8 | 182.1 | 277.3 | 95.2 | 93.9 | 148.6 | 54.7 | 275.9 | 425.8 | 149.9 |
| 2007 | 254.0 | 312.5 | 58.6 | 219.4 | 312.5 | 93.2 | 188.9 | 243.9 | 54.9 | 408.3 | 556.4 | 148.1 |
| 2008 | 298.8 | 355.9 | 57.1 | 264.2 | 355.9 | 91.7 | 194.5 | 241.2 | 46.7 | 458.7 | 597.1 | 138.4 |
| 2009 | 569.4 | 627.5 | 58.1 | 534.8 | 627.5 | 92.7 | 163.9 | 221.3 | 57.4 | 698.7 | 848.8 | 150.1 |
| 2010 | 724.4 | 780.0 | 55.6 | 689.7 | 780.0 | 90.3 | 161.0 | 231.6 | 70.6 | 850.7 | 1011.6 | 160.9 |
| 2011 | 749.7 | 798.1 | 48.4 | 715.1 | 798.1 | 83.0 | 192.5 | 260.7 | 68.3 | 907.5 | 1058.8 | 151.3 |
| 2012 | 825.2 | 862.2 | 37.0 | 790.6 | 862.2 | 71.6 | 257.5 | 313.4 | 55.9 | 1048.1 | 1175.6 | 127.5 |
| 2013 | 751.2 | 776.9 | 25.7 | 716.6 | 776.9 | 60.3 | 238.6 | 299.9 | 61.2 | 955.3 | 1076.7 | 121.5 |
| 2014 | 652.2 | 665.6 | 13.4 | 648.7 | 665.6 | 16.9 | 296.4 | 357.6 | 61.1 | 945.2 | 1023.2 | 78.0 |
| 2009 | | | | | | | | | | | | |
| Mar | 349.7 | 405.1 | 55.4 | 315.1 | 405.1 | 90.0 | 167.7 | 216.5 | 48.8 | 482.8 | 621.6 | 138.8 |
| Jun | 374.2 | 431.7 | 57.5 | 339.6 | 431.7 | 92.1 | 167.1 | 220.1 | 53.0 | 506.7 | 651.8 | 145.1 |
| Sep | 529.8 | 588.5 | 58.7 | 495.2 | 588.5 | 93.3 | 160.4 | 212.8 | 52.4 | 655.6 | 801.3 | 145.7 |
| Dec | 569.4 | 627.5 | 58.1 | 534.8 | 627.5 | 92.7 | 163.9 | 221.3 | 57.4 | 698.7 | 848.8 | 150.1 |
| 2010 | | | | | | | | | | | | |
| Mar | 551.7 | 607.9 | 56.3 | 517.0 | 607.9 | 90.9 | 127.3 | 183.0 | 55.7 | 644.3 | 790.9 | 146.6 |
| Jun | 622.0 | 676.8 | 54.8 | 587.4 | 676.8 | 89.4 | 168.4 | 232.4 | 64.0 | 755.8 | 909.2 | 153.4 |
| Sep | 652.2 | 708.4 | 56.2 | 617.5 | 708.4 | 90.9 | 158.5 | 217.3 | 58.8 | 776.1 | 925.7 | 149.7 |
| Dec | 724.4 | 780.0 | 55.6 | 689.7 | 780.0 | 90.3 | 161.0 | 231.6 | 70.6 | 850.7 | 1011.6 | 160.9 |
| 2011 | | | | | | | | | | | | |
| Mar | 727.2 | 781.5 | 54.3 | 692.6 | 781.5 | 89.0 | 172.4 | 243.0 | 70.6 | 865.0 | 1024.5 | 159.5 |
| Jun | 724.0 | 778.8 | 54.9 | 689.3 | 778.8 | 89.5 | 182.0 | 249.0 | 67.1 | 871.3 | 1027.8 | 156.5 |
| Sep | 756.1 | 805.2 | 49.2 | 721.4 | 805.2 | 83.8 | 177.6 | 241.9 | 64.3 | 899.1 | 1047.2 | 148.1 |
| Dec | 749.7 | 798.1 | 48.4 | 715.1 | 798.1 | 83.0 | 192.5 | 260.7 | 68.3 | 907.5 | 1058.8 | 151.3 |
| 2012 | | | | | | | | | | | | |
| Mar | 767.6 | 810.6 | 43.1 | 733.0 | 810.6 | 77.7 | 192.7 | 249.9 | 57.2 | 925.7 | 1060.5 | 134.8 |
| Jun | 719.3 | 761.5 | 42.2 | 684.7 | 761.5 | 76.8 | 208.8 | 273.9 | 65.1 | 893.5 | 1035.4 | 141.9 |
| Sep | 834.9 | 872.1 | 37.1 | 800.3 | 872.1 | 71.8 | 212.7 | 271.5 | 58.8 | 1013.0 | 1143.6 | 130.6 |
| Dec | 825.2 | 862.2 | 37.0 | 790.6 | 862.2 | 71.6 | 257.5 | 313.4 | 55.9 | 1048.1 | 1175.6 | 127.5 |
| 2013 | | | | | | | | | | | | |
| Mar | 781.1 | 811.6 | 30.6 | 746.5 | 811.6 | 65.1 | 208.5 | 268.9 | 60.4 | 955.0 | 1080.5 | 125.6 |
| Jun | 701.3 | 732.0 | 30.7 | 666.7 | 732.0 | 65.2 | 221.8 | 279.9 | 58.1 | 888.5 | 1011.9 | 123.4 |
| Sep | 634.0 | 659.5 | 25.6 | 599.4 | 659.5 | 60.2 | 253.1 | 307.5 | 54.4 | 852.5 | 967.0 | 114.5 |
| Dec | 751.2 | 776.9 | 25.7 | 716.6 | 776.9 | 60.3 | 238.6 | 299.9 | 61.2 | 955.3 | 1076.7 | 121.5 |
| 2014 | | | | | | | | | | | | |
| Jan | 736.2 | 761.7 | 25.6 | 701.6 | 761.7 | 60.2 | 215.8 | 278.8 | 63.0 | 917.4 | 1040.6 | 123.1 |
| Feb | 703.8 | 726.7 | 22.9 | 669.2 | 726.7 | 57.5 | 216.1 | 278.5 | 62.4 | 885.3 | 1005.2 | 119.9 |
| Mar | 688.5 | 708.6 | 20.0 | 653.9 | 708.6 | 54.6 | 223.1 | 277.0 | 53.9 | 877.0 | 985.6 | 108.6 |
| Apr | 678.5 | 698.6 | 20.1 | 641.4 | 698.6 | 57.2 | 224.4 | 283.4 | 59.0 | 865.8 | 982.0 | 116.2 |
| May | 651.3 | 671.2 | 20.0 | 647.8 | 671.2 | 23.4 | 234.7 | 292.2 | 57.5 | 882.5 | 963.4 | 80.9 |
| Jun | 650.4 | 670.5 | 20.0 | 647.0 | 670.5 | 23.5 | 264.9 | 323.7 | 58.8 | 911.9 | 994.2 | 82.3 |
| Jul | 618.2 | 636.6 | 18.4 | 614.7 | 636.6 | 21.9 | 265.3 | 326.5 | 61.3 | 879.9 | 963.1 | 83.2 |
| Aug | 608.8 | 625.7 | 16.9 | 605.3 | 625.7 | 20.3 | 275.8 | 332.5 | 56.7 | 881.1 | 958.1 | 77.0 |
| Sep | 616.6 | 630.3 | 13.7 | 613.1 | 630.3 | 17.2 | 275.6 | 330.6 | 55.0 | 888.8 | 960.9 | 72.2 |
| Oct | 607.5 | 621.4 | 13.8 | 604.1 | 621.4 | 17.3 | 280.7 | 338.6 | 57.9 | 884.8 | 959.9 | 75.2 |
| Nov | 609.1 | 622.7 | 13.6 | 605.6 | 622.7 | 17.0 | 294.9 | 351.3 | 56.4 | 900.5 | 974.0 | 73.5 |
| Dec | 652.2 | 665.6 | 13.4 | 648.7 | 665.6 | 16.9 | 296.4 | 357.6 | 61.1 | 945.2 | 1023.2 | 78.0 |
| 2015 | | | | | | | | | | | | |
| Jan | 645.4 | 658.4 | 13.1 | 641.9 | 658.4 | 16.5 | 289.9 | 346.1 | 56.1 | 931.8 | 1004.5 | 72.7 |
| Feb | 628.9 | 639.3 | 10.4 | 625.4 | 639.3 | 13.9 | 307.8 | 370.9 | 63.0 | 933.2 | 1010.2 | 76.9 |
| Mar | 608.7 | 616.4 | 7.7 | 605.3 | 616.4 | 11.1 | 341.8 | 401.6 | 59.8 | 947.0 | 1018.0 | 71.0 |
| Apr | 606.5 | 614.3 | 7.8 | 603.0 | 614.3 | 11.3 | 352.7 | 412.4 | 59.7 | 955.7 | 1026.7 | 71.0 |
| May | 614.1 | 621.8 | 7.7 | 610.6 | 621.8 | 11.2 | 339.4 | 394.3 | 54.8 | 950.0 | 1016.1 | 66.0 |
| Jun | 619.0 | 626.9 | 7.8 | 615.6 | 626.9 | 11.3 | 340.9 | 398.3 | 57.4 | 956.5 | 1025.2 | 68.7 |
| Jul | 615.1 | 622.8 | 7.7 | 611.6 | 622.8 | 11.2 | 306.7 | 367.8 | 61.2 | 918.3 | 990.7 | 72.4 |
| Aug | 615.2 | 621.7 | 6.5 | 611.8 | 621.7 | 10.0 | 297.0 | 355.9 | 58.9 | 908.8 | 977.7 | 68.9 |
| Sep | 607.2 | 611.1 | 3.9 | 603.8 | 611.1 | 7.4 | 280.5 | 338.2 | 57.7 | 884.3 | 949.4 | 65.1 |
| Oct | 600.6 | 604.5 | 3.9 | 597.1 | 604.5 | 7.4 | 287.4 | 351.1 | 63.6 | 884.5 | 955.5 | 71.0 |
| Nov | 584.8 | 588.6 | 3.8 | 581.4 | 588.6 | 7.3 | 281.1 | 349.8 | 68.8 | 862.4 | 938.5 | 76.0 |
| Dec* | 594.7 | 598.5 | 3.8 | 591.2 | 598.5 | 7.3 | 273.7 | 357.1 | 83.4 | 864.9 | 955.7 | 90.7 |

Sources: Bank of Guyana and Commercial Banks

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

Table 8.6(a)

| Period | Commercial Banks | | | | | Non-Banks | | | | | Total | | | | |
|--------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|-------------------|
| | Total | US | £ | CN | EURO | Total | US | £ | CN | EURO | Total | US | £ | CN | EURO |
| 2014 | | | | | | | | | | | | | | | |
| Jan | 130,243,986.60 | 121,498,605.70 | 2,346,080.05 | 2,145,562.04 | 4,253,738.81 | 5,319,039.18 | 3,186,745.00 | 831,888.48 | 346,507.14 | 953,898.56 | 135,563,025.78 | 124,685,350.70 | 3,177,968.53 | 2,492,069.18 | 5,207,637.37 |
| Feb | 105,594,622.10 | 93,316,256.07 | 1,731,890.51 | 2,091,918.21 | 8,454,557.30 | 3,177,909.41 | 2,208,184.00 | 367,741.98 | 148,784.04 | 453,199.39 | 108,772,531.51 | 95,524,440.07 | 2,099,632.50 | 2,240,702.25 | 8,907,756.69 |
| Mar | 104,102,608.37 | 92,013,184.26 | 4,653,384.37 | 3,200,411.61 | 4,235,628.13 | 3,050,135.85 | 2,033,258.00 | 441,747.67 | 112,840.50 | 462,289.69 | 107,152,744.22 | 94,046,442.26 | 5,095,132.04 | 3,313,252.11 | 4,697,917.82 |
| Apr | 139,391,196.54 | 132,037,052.33 | 2,170,512.65 | 1,615,078.06 | 3,568,553.51 | 4,525,911.42 | 2,947,687.00 | 732,220.05 | 240,019.03 | 605,985.35 | 143,917,107.97 | 134,984,739.33 | 2,902,732.69 | 1,855,097.08 | 4,174,538.86 |
| May | 124,821,051.33 | 119,112,094.29 | 2,214,076.39 | 1,301,403.96 | 2,193,476.70 | 3,838,772.74 | 2,496,760.00 | 519,913.33 | 355,680.03 | 466,419.38 | 128,659,824.07 | 121,608,854.29 | 2,733,989.72 | 1,657,083.99 | 2,659,896.08 |
| Jun | 130,075,475.57 | 121,153,566.18 | 5,176,143.23 | 3,124,782.22 | 620,983.94 | 3,482,805.86 | 2,384,994.00 | 294,760.51 | 248,328.95 | 554,722.40 | 133,558,281.43 | 123,538,560.18 | 5,470,903.73 | 3,373,111.17 | 1,175,706.34 |
| Jul | 146,498,381.31 | 140,099,459.83 | 3,344,503.77 | 2,123,656.86 | 930,760.85 | 4,425,827.44 | 2,706,311.00 | 579,218.83 | 596,788.47 | 543,509.15 | 150,924,208.75 | 142,805,770.83 | 3,923,722.60 | 2,720,445.33 | 1,474,269.99 |
| Aug | 116,603,423.87 | 112,472,256.61 | 1,902,500.07 | 1,483,370.87 | 745,296.32 | 4,297,865.84 | 2,350,674.00 | 596,367.97 | 555,151.58 | 795,672.28 | 120,901,289.71 | 114,822,930.61 | 2,498,868.04 | 2,038,522.45 | 1,540,968.60 |
| Sep | 105,934,305.06 | 100,107,186.30 | 2,101,617.08 | 2,582,381.14 | 1,143,120.54 | 3,081,152.75 | 2,098,067.00 | 425,150.90 | 184,177.62 | 373,757.22 | 109,015,457.81 | 102,205,253.30 | 2,526,767.98 | 2,766,558.75 | 1,516,877.77 |
| Oct | 123,059,214.37 | 117,983,142.62 | 2,010,790.30 | 1,701,407.98 | 1,363,873.47 | 3,223,949.57 | 2,167,349.00 | 322,362.04 | 213,327.10 | 520,911.44 | 126,283,163.93 | 120,150,491.62 | 2,333,152.33 | 1,914,735.07 | 1,884,784.91 |
| Nov | 154,818,557.07 | 150,076,929.88 | 1,936,761.35 | 1,764,389.63 | 1,040,476.21 | 4,343,550.01 | 2,965,051.00 | 386,889.97 | 583,408.16 | 408,200.87 | 159,162,107.09 | 153,041,980.88 | 2,323,651.33 | 2,347,797.80 | 1,448,677.08 |
| Dec | 115,503,362.45 | 112,434,952.71 | 1,287,685.31 | 1,220,467.15 | 560,257.28 | 3,441,118.70 | 2,433,230.00 | 202,868.12 | 475,349.20 | 329,671.38 | 118,944,481.15 | 114,868,182.71 | 1,490,553.43 | 1,695,816.35 | 889,928.66 |
| Total | 1,381,142,822 | 1,299,869,734 | 29,588,260 | 23,134,363 | 28,550,466 | 42,766,920 | 27,545,080 | 5,498,262 | 3,585,013 | 6,138,566 | 1,423,909,742 | 1,327,414,814 | 35,086,522 | 26,719,375 | 34,689,032 |
| 2015 | | | | | | | | | | | | | | | |
| Jan | 96,813,409.80 | 94,803,993.55 | 595,469.24 | 801,816.60 | 612,130.41 | 3,218,580.61 | 2,284,668.00 | 411,883.61 | 234,455.19 | 287,573.82 | 100,031,990.41 | 97,088,661.55 | 1,007,352.85 | 1,036,271.78 | 899,704.23 |
| Feb | 104,812,724.51 | 102,400,162.67 | 960,409.07 | 676,097.21 | 776,055.55 | 2,727,109.56 | 2,045,068.00 | 230,337.73 | 213,857.49 | 237,846.33 | 107,539,834.06 | 104,445,230.67 | 1,190,746.80 | 889,954.71 | 1,013,901.88 |
| Mar | 116,849,863.34 | 113,325,714.08 | 1,205,462.18 | 1,650,318.44 | 668,368.63 | 3,749,463.50 | 2,532,689.50 | 613,122.21 | 227,596.95 | 376,054.84 | 120,599,326.84 | 115,858,403.58 | 1,818,584.39 | 1,877,915.39 | 1,044,423.47 |
| Apr | 138,686,964.52 | 134,100,201.04 | 2,155,759.48 | 2,097,902.22 | 333,101.78 | 5,982,709.31 | 4,092,295.00 | 949,729.35 | 532,427.67 | 408,257.29 | 144,669,673.83 | 138,192,496.04 | 3,105,488.83 | 2,630,329.89 | 741,359.08 |
| May | 97,168,024.12 | 94,740,720.42 | 878,426.67 | 1,214,870.78 | 334,006.24 | 3,911,586.06 | 3,026,151.00 | 398,438.24 | 222,607.93 | 264,388.89 | 101,079,610.18 | 97,766,871.42 | 1,276,864.92 | 1,437,478.71 | 598,395.13 |
| Jun | 114,325,585.12 | 112,058,176.68 | 628,422.86 | 1,373,258.33 | 265,727.25 | 3,543,555.58 | 2,704,574.00 | 362,551.12 | 239,494.25 | 236,936.21 | 117,869,140.70 | 114,762,750.68 | 990,973.98 | 1,612,752.58 | 502,663.46 |
| Jul | 137,704,358.46 | 133,670,110.80 | 1,656,743.55 | 1,718,074.56 | 659,429.54 | 4,432,300.91 | 3,407,432.00 | 531,328.30 | 242,662.65 | 250,877.96 | 142,136,659.37 | 137,077,542.80 | 2,188,071.85 | 1,960,737.21 | 910,307.51 |
| Aug | 97,083,731.45 | 94,397,818.28 | 830,738.21 | 1,359,866.70 | 495,308.26 | 4,127,255.12 | 2,999,664.00 | 602,427.72 | 339,566.91 | 185,596.49 | 101,210,986.57 | 97,397,482.28 | 1,433,165.93 | 1,699,433.61 | 680,904.75 |
| Sep | 122,902,193.75 | 118,808,261.53 | 1,225,723.84 | 1,806,466.87 | 1,061,741.51 | 5,375,287.62 | 4,136,000.00 | 501,209.54 | 530,761.89 | 207,316.18 | 128,277,481.36 | 122,944,261.53 | 1,726,933.38 | 2,337,228.77 | 1,269,057.69 |
| Oct | 107,101,888.75 | 103,350,855.21 | 1,124,779.55 | 2,124,028.06 | 502,225.93 | 3,701,982.62 | 2,629,300.00 | 531,721.40 | 392,542.92 | 148,418.30 | 110,803,871.37 | 105,980,155.21 | 1,656,500.95 | 2,516,570.98 | 650,644.23 |
| Nov | 100,531,562.32 | 97,330,141.46 | 1,168,388.14 | 1,351,043.40 | 681,989.32 | 5,359,072.74 | 4,479,721.00 | 561,522.85 | 182,557.11 | 135,271.78 | 105,890,635.06 | 101,809,862.46 | 1,729,911.00 | 1,533,600.51 | 817,261.09 |
| Dec | 118,511,524.88 | 114,003,958.06 | 1,591,961.09 | 1,878,104.94 | 1,037,500.78 | 4,012,978.75 | 3,052,789.00 | 371,689.32 | 411,872.69 | 176,627.74 | 122,524,503.63 | 117,056,747.06 | 1,963,650.41 | 2,289,977.63 | 1,214,128.52 |
| Total | 1,233,980,306 | 1,198,986,156 | 12,430,323 | 16,173,743 | 6,390,084 | 46,128,904 | 34,337,563 | 5,694,272 | 3,358,531 | 2,738,538 | 1,280,109,210 | 1,233,323,718 | 18,124,595 | 19,532,274 | 9,128,623 |

Sources: Commercial Banks and Non-Bank Dealers.

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

Table 8.6(b)

| Period | Commercial Banks | | | | | Non-Banks | | | | | Total | | | | |
|--------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|----------------------|----------------------|-------------------|-------------------|-------------------|
| | Total | US | £ | CN | EURO | Total | US | £ | CN | EURO | Total | US | £ | CN | EURO |
| 2014 | | | | | | | | | | | | | | | |
| Jan | 135,371,555.56 | 125,972,967.43 | 2,627,374.50 | 2,530,101.27 | 4,241,112.36 | 5,284,531.20 | 3,043,822.00 | 866,298.80 | 340,363.28 | 1,034,047.11 | 140,656,086.76 | 129,016,789.43 | 3,493,673.30 | 2,870,464.55 | 5,275,159.47 |
| Feb | 104,759,805.88 | 91,879,422.53 | 1,825,914.07 | 2,742,318.78 | 8,312,150.50 | 3,432,102.85 | 2,410,352.00 | 473,949.61 | 202,150.93 | 345,650.32 | 108,191,908.74 | 94,289,774.53 | 2,299,863.68 | 2,944,469.71 | 8,657,800.82 |
| Mar | 99,799,538.71 | 90,613,154.26 | 1,556,404.35 | 3,153,324.01 | 4,476,656.09 | 3,049,268.63 | 2,064,323.00 | 403,586.27 | 115,078.17 | 466,281.20 | 102,848,807.34 | 92,677,477.26 | 1,959,990.61 | 3,268,402.17 | 4,942,937.29 |
| Apr | 128,320,988.43 | 118,702,746.81 | 4,797,963.34 | 1,268,740.61 | 3,551,537.67 | 4,076,355.29 | 2,816,491.00 | 606,491.64 | 177,156.91 | 476,215.74 | 132,397,343.72 | 121,519,237.81 | 5,404,454.98 | 1,445,897.52 | 4,027,753.41 |
| May | 119,711,631.28 | 115,031,581.42 | 1,502,166.59 | 1,841,674.63 | 1,336,208.65 | 4,040,708.41 | 2,477,840.00 | 654,578.96 | 353,602.83 | 554,686.62 | 123,752,339.69 | 117,509,421.42 | 2,156,745.55 | 2,195,277.46 | 1,890,895.27 |
| Jun | 118,841,321.62 | 112,704,236.86 | 2,270,968.32 | 3,267,197.51 | 598,918.94 | 3,462,389.37 | 2,517,227.00 | 254,902.36 | 304,381.21 | 385,878.80 | 122,303,710.98 | 115,221,463.86 | 2,525,870.67 | 3,571,578.71 | 984,797.74 |
| Jul | 139,299,828.83 | 133,266,280.51 | 2,447,508.58 | 2,265,765.14 | 1,320,274.60 | 4,566,780.78 | 2,605,112.00 | 640,320.70 | 607,647.26 | 713,700.82 | 143,866,609.61 | 135,871,392.51 | 3,087,829.28 | 2,873,412.40 | 2,033,975.42 |
| Aug | 113,858,660.26 | 110,683,221.20 | 1,487,351.87 | 1,308,958.71 | 379,128.48 | 4,093,947.24 | 2,317,038.00 | 496,490.75 | 569,163.42 | 711,255.07 | 117,952,607.50 | 113,000,259.20 | 1,983,842.62 | 1,878,122.14 | 1,090,383.55 |
| Sep | 107,061,840.81 | 102,186,179.70 | 2,204,988.57 | 2,225,394.33 | 445,278.21 | 2,881,658.36 | 1,980,015.00 | 361,469.16 | 161,650.48 | 378,523.72 | 109,943,499.17 | 104,166,194.70 | 2,566,457.73 | 2,387,044.81 | 823,801.93 |
| Oct | 104,693,405.43 | 100,858,373.11 | 1,159,147.82 | 1,615,880.77 | 1,060,003.73 | 2,932,942.33 | 2,171,940.00 | 285,108.28 | 181,603.15 | 294,290.91 | 107,626,347.76 | 103,030,313.11 | 1,444,256.10 | 1,797,483.92 | 1,354,294.63 |
| Nov | 146,841,139.32 | 142,558,584.09 | 1,594,763.98 | 1,919,270.88 | 768,520.37 | 4,417,961.80 | 2,794,604.00 | 511,576.42 | 434,228.27 | 677,553.12 | 151,259,101.13 | 145,353,188.09 | 2,106,340.40 | 2,353,499.15 | 1,446,073.49 |
| Dec | 121,851,304.51 | 118,727,897.21 | 1,352,158.38 | 1,030,976.43 | 740,272.50 | 3,441,893.42 | 2,370,432.00 | 195,421.68 | 613,427.90 | 262,611.84 | 125,293,197.93 | 121,098,329.21 | 1,547,580.06 | 1,644,404.33 | 1,002,884.34 |
| Total | 1,440,411,021 | 1,363,184,645 | 24,826,710 | 25,169,603 | 27,230,062 | 45,680,540 | 29,569,196 | 5,750,195 | 4,060,454 | 6,300,695 | 1,486,091,560 | 1,392,753,841 | 30,576,905 | 29,230,057 | 33,530,757 |
| 2015 | | | | | | | | | | | | | | | |
| Jan | 106,294,169.09 | 103,873,004.69 | 922,289.56 | 931,137.81 | 567,737.04 | 2,563,791.92 | 2,084,543.00 | 277,607.15 | 113,157.30 | 88,484.47 | 108,857,961.01 | 105,957,547.69 | 1,199,896.71 | 1,044,295.11 | 656,221.51 |
| Feb | 97,165,783.52 | 94,430,337.89 | 948,585.03 | 772,257.45 | 1,014,603.15 | 2,745,293.56 | 1,904,088.00 | 311,697.62 | 253,604.86 | 275,903.09 | 99,911,077.08 | 96,334,425.89 | 1,260,282.64 | 1,025,862.31 | 1,290,506.24 |
| Mar | 96,439,996.44 | 93,111,733.19 | 1,233,414.34 | 1,735,207.75 | 359,641.16 | 3,807,754.31 | 2,759,927.50 | 502,728.63 | 212,910.14 | 332,188.04 | 100,247,750.74 | 95,871,660.69 | 1,736,142.96 | 1,948,117.89 | 691,829.20 |
| Apr | 117,495,821.13 | 113,245,231.38 | 1,619,329.48 | 2,032,718.85 | 598,541.42 | 5,641,723.72 | 3,587,548.00 | 1,004,707.48 | 552,502.91 | 496,965.33 | 123,137,544.86 | 116,832,779.38 | 2,624,036.96 | 2,585,221.76 | 1,095,506.76 |
| May | 114,267,327.75 | 111,886,818.83 | 705,223.43 | 1,263,438.76 | 411,846.73 | 3,663,193.95 | 2,999,826.00 | 339,727.54 | 138,233.43 | 185,406.98 | 117,930,521.70 | 114,886,644.83 | 1,044,950.97 | 1,401,672.20 | 597,253.71 |
| Jun | 115,224,760.12 | 111,613,201.11 | 1,781,422.88 | 1,516,681.49 | 313,454.64 | 3,883,695.76 | 2,740,907.00 | 485,320.14 | 315,920.07 | 341,548.56 | 119,108,455.88 | 114,354,108.11 | 2,266,743.02 | 1,832,601.56 | 655,003.19 |
| Jul | 153,450,521.77 | 149,541,372.67 | 1,791,705.56 | 1,348,892.23 | 768,551.31 | 4,310,296.16 | 3,492,487.00 | 433,075.39 | 199,347.74 | 185,386.03 | 157,760,817.93 | 153,033,859.67 | 2,224,780.95 | 1,548,239.97 | 953,937.34 |
| Aug | 107,575,683.68 | 104,860,568.96 | 898,768.70 | 825,315.75 | 991,030.27 | 4,019,278.99 | 2,769,609.00 | 637,334.93 | 386,018.73 | 226,316.33 | 111,594,962.66 | 107,630,177.96 | 1,536,103.63 | 1,211,334.48 | 1,217,346.60 |
| Sep | 126,097,264.08 | 121,118,633.52 | 1,215,031.44 | 2,647,369.16 | 1,116,229.97 | 4,979,076.87 | 3,710,275.00 | 573,662.74 | 508,823.12 | 186,316.00 | 131,076,340.95 | 124,828,908.52 | 1,788,694.18 | 3,156,192.29 | 1,302,545.97 |
| Oct | 98,603,946.98 | 94,860,669.86 | 1,131,908.27 | 2,016,057.03 | 595,311.81 | 3,593,114.23 | 2,711,116.00 | 356,632.15 | 369,384.59 | 155,981.49 | 102,197,061.21 | 97,571,785.86 | 1,488,540.43 | 2,385,441.62 | 751,293.30 |
| Nov | 112,603,619.07 | 109,027,195.81 | 1,470,436.22 | 1,424,128.42 | 681,858.61 | 3,439,349.68 | 2,683,793.00 | 444,774.21 | 192,261.95 | 118,520.52 | 116,042,968.75 | 111,710,988.81 | 1,915,210.43 | 1,616,390.37 | 800,379.13 |
| Dec | 104,645,614.06 | 100,643,010.92 | 1,195,977.36 | 1,874,420.07 | 932,205.72 | 5,464,211.31 | 4,281,848.00 | 496,873.86 | 458,931.22 | 226,558.24 | 110,109,825.37 | 104,924,858.92 | 1,692,851.21 | 2,333,351.29 | 1,158,763.95 |
| Total | 1,349,864,508 | 1,308,211,779 | 14,914,092 | 18,387,625 | 8,351,012 | 48,110,780 | 35,725,968 | 5,864,142 | 3,701,096 | 2,819,575 | 1,397,975,288 | 1,343,937,746 | 20,778,234 | 22,088,721 | 11,170,587 |

Sources: Commercial Banks and Non-bank Dealers.

BALANCE OF PAYMENTS
(US\$ Million)

Table 8.7

| Item | 2014 Jan-Dec | 2015 Jan-Dec |
|--|-----------------|-----------------|
| CURRENT ACCOUNT | (385.2) | (144.2) |
| Merchandise Trade | (624.1) | (304.9) |
| Exports f.o.b. | 1,167.2 | 1,170.0 |
| Imports c.i.f. | (1,791.3) | (1,474.9) |
| Net Services | (218.7) | (255.8) |
| Non Factor Services (net) | (245.4) | (280.5) |
| Factor Services (net) | 26.7 | 24.7 |
| Unrequited Transfers | 457.6 | 416.5 |
| CAPITAL ACCOUNT | 210.1 | 71.4 |
| Capital Transfer ¹⁾ | 4.4 | 18.5 |
| Medium and Long Term Capital (net) | 263.5 | 30.3 |
| Non-Financial Public Sector (net) | 0.5 | (94.8) |
| Disbursements | 163.4 | 53.6 |
| Amortization | (67.4) | (123.1) |
| Private Sector (net) | 263.0 | 125.1 |
| Other ²⁾ | (95.5) | (25.2) |
| Short Term Capital (net) ³⁾ | (57.8) | 22.7 |
| ERRORS AND OMISSIONS | 58.7 | (34.9) |
| OVERALL BALANCE | (116.4) | (107.7) |
| FINANCING | 116.4 | 107.7 |
| Change in Net Foreign Assets of Bank of Guyana (-increase) ⁴⁾ | 67.9 | 55.7 |
| Change in Non-Financial Public Sector arrears | - | - |
| Change in Private Sector Commercial arrears | - | - |
| Exceptional Financing | 48.5 | 52.0 |
| Debt Relief | 2.5 | 3.1 |
| Debt stock Restructuring | (1.0) | - |
| Debt Forgiveness | 47.0 | 48.8 |

Sources: Bank of Guyana, Bureau of Statistics and Ministry of Finance.

¹⁾ Includes US\$12.5m write-off of debt from Venezuela 2008.

²⁾ Includes MDRI debt relief.

³⁾ Includes changes in Foreign Assets of Commercial Banks.

⁴⁾ Includes valuation changes.

**CHANGES IN BANK OF GUYANA TRANSACTION EXCHANGE RATE
(G\$US\$)**

Table 9.1

| Date | | | | | | Rate | | Date | | | | | | Rate | | |
|------|-----|----|---|----|-----|------|--------|------|----|-----|----|---|----|------|----|--------|
| 14 | Apr | 14 | - | 17 | Apr | 14 | 206.50 | | 24 | Feb | 15 | - | 27 | Feb | 15 | 206.50 |
| 22 | Apr | 14 | - | 24 | Apr | 14 | 206.50 | | 01 | Mar | 15 | - | 05 | Mar | 15 | 206.50 |
| 25 | Apr | 14 | | | | | 206.00 | | 09 | Mar | 15 | - | 13 | Mar | 15 | 206.50 |
| 28 | Apr | 14 | - | 30 | Apr | 14 | 206.50 | | 16 | Mar | 15 | - | 20 | Mar | 15 | 206.50 |
| 02 | May | 14 | | | | | 206.50 | | 23 | Mar | 15 | - | 27 | Mar | 15 | 206.50 |
| 06 | May | 14 | - | 09 | May | 14 | 206.50 | | 30 | Mar | 15 | - | 31 | Mar | 15 | 206.50 |
| 12 | May | 14 | | | | | 206.00 | | 01 | Apr | 15 | - | 02 | Apr | 15 | 206.50 |
| 13 | May | 14 | - | 16 | May | 14 | 206.50 | | 07 | Apr | 15 | - | 10 | Apr | 15 | 206.50 |
| 19 | May | 14 | - | 23 | May | 14 | 206.50 | | 13 | Apr | 15 | - | 17 | Apr | 15 | 206.50 |
| 27 | May | 14 | - | 30 | May | 14 | 206.50 | | 20 | Apr | 15 | - | 24 | Apr | 15 | 206.50 |
| 02 | Jun | 14 | - | 06 | Jun | 14 | 206.50 | | 27 | Apr | 15 | - | 30 | Apr | 15 | 206.50 |
| 09 | Jun | 14 | - | 13 | Jun | 14 | 206.50 | | 04 | May | 15 | | | | | 206.50 |
| 16 | Jun | 14 | - | 20 | Jun | 14 | 206.50 | | 06 | May | 15 | - | 08 | May | 15 | 206.50 |
| 23 | Jun | 14 | - | 27 | Jun | 14 | 206.50 | | 12 | May | 15 | - | 15 | May | 15 | 206.50 |
| 30 | Jun | 14 | | | | | 206.50 | | 18 | May | 15 | - | 22 | May | 15 | 206.50 |
| 01 | Jul | 14 | - | 04 | Jul | 14 | 206.50 | | 25 | May | 15 | | | | | 206.50 |
| 08 | Jul | 14 | - | 11 | Jul | 14 | 206.50 | | 27 | May | 15 | - | 29 | May | 15 | 206.50 |
| 14 | Jul | 14 | - | 18 | Jul | 14 | 206.50 | | 01 | Jun | 15 | - | 05 | Jun | 15 | 206.50 |
| 21 | Jul | 14 | - | 25 | Jul | 14 | 206.50 | | 08 | Jun | 15 | - | 12 | Jun | 15 | 206.50 |
| 28 | Jul | 14 | - | 31 | Jul | | 206.50 | | 15 | Jun | 15 | - | 19 | Jun | 15 | 206.50 |
| 04 | Aug | 14 | - | 08 | Aug | 14 | 206.50 | | 22 | Jun | 15 | - | 26 | Jun | 15 | 206.50 |
| 11 | Aug | 14 | - | 15 | Aug | 14 | 206.50 | | 29 | Jun | 15 | - | 30 | Jun | 15 | 206.50 |
| 18 | Aug | 14 | - | 22 | Aug | 14 | 206.50 | | 01 | Jul | 15 | - | 03 | Jul | 15 | 206.50 |
| 25 | Aug | 14 | - | 29 | Aug | 14 | 206.50 | | 07 | Jul | 15 | - | 10 | Jul | 15 | 206.50 |
| 01 | Sep | 14 | | | | | 206.50 | | 13 | Jul | 15 | - | 17 | Jul | 15 | 206.50 |
| 02 | Sep | 14 | | | | | 206.00 | | 20 | Jul | 15 | - | 24 | Jul | 15 | 206.50 |
| 03 | Sep | 14 | - | 05 | Sep | 14 | 206.50 | | 27 | Jul | 15 | - | 31 | Jul | 15 | 206.50 |
| 08 | Sep | 14 | - | 12 | Sep | 14 | 206.50 | | 03 | Aug | 15 | - | 07 | Aug | 15 | 206.50 |
| 15 | Sep | 14 | - | 19 | Sep | 14 | 206.50 | | 10 | Aug | 15 | - | 14 | Aug | 15 | 206.50 |
| 22 | Sep | 14 | - | 26 | Sep | 14 | 206.50 | | 17 | Aug | 15 | - | 21 | Aug | 15 | 206.50 |
| 29 | Sep | 14 | - | 30 | Sep | 14 | 206.50 | | 24 | Aug | 15 | - | 28 | Aug | 15 | 206.50 |
| 01 | Oct | 14 | - | 03 | Oct | 14 | 206.50 | | 31 | Aug | 15 | | | | | 206.50 |
| 07 | Oct | 14 | - | 10 | Oct | 14 | 206.50 | | 01 | Sep | 15 | - | 04 | Sep | 15 | 206.50 |
| 13 | Oct | 14 | - | 17 | Oct | 14 | 206.50 | | 07 | Sep | 15 | - | 11 | Sep | 15 | 206.50 |
| 20 | Oct | 14 | - | 22 | Oct | 14 | 206.50 | | 14 | Sep | 15 | - | 18 | Sep | 15 | 206.50 |
| 24 | Oct | 14 | | | | | 206.50 | | 21 | Sep | 15 | - | 23 | Sep | 15 | 206.50 |
| 27 | Oct | 14 | - | 31 | Oct | 14 | 206.50 | | 25 | Sep | 15 | | | | | 206.50 |
| 03 | Nov | 14 | - | 07 | Nov | 14 | 206.50 | | 28 | Sep | 15 | - | 30 | Sep | 15 | 206.50 |
| 10 | Nov | 14 | - | 14 | Nov | 14 | 206.50 | | 01 | Oct | 15 | - | 02 | Oct | 15 | 206.50 |
| 17 | Nov | 14 | - | 21 | Nov | 14 | 206.50 | | 05 | Oct | 15 | - | 09 | Oct | 15 | 206.50 |
| 24 | Nov | 14 | - | 28 | Nov | 14 | 206.50 | | 12 | Oct | 15 | - | 16 | Oct | 15 | 206.50 |
| 01 | Dec | 14 | - | 05 | Dec | 14 | 206.50 | | 19 | Oct | 15 | - | 23 | Oct | 15 | 206.50 |
| 08 | Dec | 14 | - | 12 | Dec | 14 | 206.50 | | 26 | Oct | 15 | - | 30 | Oct | 15 | 206.50 |
| 15 | Dec | 14 | - | 19 | Dec | 14 | 206.50 | | 02 | Nov | 15 | - | 06 | Nov | 15 | 206.50 |
| 22 | Dec | 14 | - | 24 | Dec | 14 | 206.50 | | 09 | Nov | 15 | | | | | 206.50 |
| 29 | Dec | 14 | - | 31 | Dec | 14 | 206.50 | | 11 | Nov | 15 | - | 13 | Nov | 15 | 206.50 |
| 02 | Jan | 15 | - | | | | 206.50 | | 16 | Nov | 15 | - | 20 | Nov | 15 | 206.50 |
| 06 | Jan | 15 | - | 09 | Jan | 15 | 206.50 | | 23 | Nov | 15 | - | 27 | Nov | 15 | 206.50 |
| 12 | Jan | 15 | - | 16 | Jan | 15 | 206.50 | | 30 | Nov | | | | | | 206.50 |
| 19 | Jan | 15 | - | 23 | Jan | 15 | 206.50 | | 01 | Dec | 15 | - | 04 | Dec | 15 | 206.50 |
| 26 | Jan | 15 | - | 30 | Jan | 15 | 206.50 | | 07 | Dec | 15 | - | 11 | Dec | 15 | 206.50 |
| 02 | Feb | 15 | - | 06 | Feb | 15 | 206.50 | | 14 | Dec | 15 | - | 18 | Dec | 15 | 206.50 |
| 09 | Feb | 15 | - | 13 | Feb | 15 | 206.50 | | 21 | Dec | 15 | - | 23 | Dec | 15 | 206.50 |
| 16 | Feb | 15 | - | 20 | Feb | 15 | 206.50 | | 28 | Dec | 15 | - | 31 | Dec | 15 | 206.50 |

Note: Effective from October 1, 1991 the official exchange rate fluctuates either daily or periodically and is the weighted 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 |
|--------------|---------|----------|--------|--------|----------|----------|
| 2005 | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 64.5342 | 6.2322 |
| 2006 | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 66.8620 | 6.2686 |
| 2007 | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 67.4402 | 6.2500 |
| 2008 | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 75.9780 | 6.2744 |
| 2009 | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 89.6312 | 6.3354 |
| 2010 | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 85.6874 | 6.3473 |
| 2011 | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 86.5696 | 6.3826 |
| 2012 | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 92.2033 | 6.3960 |
| 2013 | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 105.8162 | 6.4001 |
| 2014 | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 113.8651 | 6.3401 |
| 2009 | | | | | | |
| Mar | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 88.4931 | 6.2675 |
| Jun | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 88.8796 | 6.2675 |
| Sep | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 88.0058 | 6.2793 |
| Dec | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 89.6312 | 6.3354 |
| 2010 | | | | | | |
| Mar | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 89.5081 | 6.3247 |
| Jun | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 86.3344 | 6.3182 |
| Sep | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 85.6517 | 6.3175 |
| Dec | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 85.6874 | 6.3473 |
| 2011 | | | | | | |
| Mar | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 85.6602 | 6.3699 |
| Jun | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 85.6638 | 6.3843 |
| Sep | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 86.0303 | 6.3691 |
| Dec | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 86.5696 | 6.3826 |
| 2012 | | | | | | |
| Mar | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 87.0535 | 6.3810 |
| Jun | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 88.2365 | 6.3715 |
| Sep | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 89.6528 | 6.3767 |
| Dec | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 92.2033 | 6.3960 |
| 2013 | | | | | | |
| Mar | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 97.1919 | 6.3826 |
| Jun | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 100.2972 | 6.3868 |
| Sep | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 102.2198 | 6.4076 |
| Dec | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 105.8162 | 6.4001 |
| 2014 | | | | | | |
| Jan | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 106.5196 | 6.3925 |
| Feb | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 107.5848 | 6.3885 |
| Mar | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 108.8062 | 6.4054 |
| Apr | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 109.5338 | 6.4272 |
| May | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 110.5027 | 6.4093 |
| Jun | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 111.3246 | 6.3652 |
| Jul | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 112.3464 | 6.3361 |
| Aug | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 112.5311 | 6.3189 |
| Sep | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 112.5269 | 6.3231 |
| Oct | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 112.4455 | 6.3221 |
| Nov | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 112.8529 | 6.3112 |
| Dec | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 113.8651 | 6.3401 |
| 2015 | | | | | | |
| Jan | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 114.9742 | 6.3269 |
| Feb | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 115.4868 | 6.3177 |
| Mar | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 115.1050 | 6.3265 |
| Apr | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 114.8729 | 6.3221 |
| May | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 115.7386 | 6.3225 |
| Jun | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 116.1438 | 6.3150 |
| Jul | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 116.9749 | 6.3200 |
| Aug | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 117.1831 | 6.3145 |
| Sep | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 118.2620 | 6.3185 |
| Oct | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 119.1884 | 6.3177 |
| Nov | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 119.5811 | 6.3739 |
| Dec | 1.0000 | 2.0000 | 2.0000 | 2.7000 | 119.9015 | 6.3772 |

Sources: International Monetary Fund & Bank of Guyana.

EXCHANGE RATE
(G\$/US\$)

Table 9.2(b)

| Year | Guyana | |
|------|--------------|----------------|
| | Period Ended | Period Average |
| 2005 | 200.25 | 199.88 |
| 2006 | 201.00 | 200.19 |
| 2007 | 203.50 | 202.48 |
| 2008 | 205.25 | 203.63 |
| 2009 | 203.25 | 204.09 |
| 2010 | 203.50 | 203.64 |
| 2011 | 203.75 | 204.02 |
| 2012 | 204.50 | 204.36 |
| 2013 | 206.25 | 205.39 |
| 2014 | 206.50 | 206.50 |
| 2009 | | |
| Mar | 204.50 | 204.08 |
| Jun | 204.50 | 203.95 |
| Sep | 204.25 | 204.18 |
| Dec | 203.25 | 203.49 |
| 2010 | | |
| Mar | 203.00 | 203.84 |
| Jun | 203.75 | 203.78 |
| Sep | 203.50 | 203.66 |
| Dec | 203.50 | 202.58 |
| 2011 | | |
| Mar | 204.00 | 204.02 |
| Jun | 204.00 | 204.16 |
| Sep | 204.00 | 204.03 |
| Dec | 203.75 | 204.13 |
| 2012 | | |
| Mar | 204.00 | 204.24 |
| Jun | 204.25 | 204.31 |
| Sep | 204.50 | 204.48 |
| Dec | 204.50 | 204.53 |
| 2013 | | |
| Mar | 204.50 | 204.91 |
| Jun | 206.00 | 206.06 |
| Sep | 205.50 | 205.42 |
| Dec | 206.25 | 206.08 |
| 2014 | | |
| Jan | 206.50 | 206.35 |
| Feb | 206.50 | 206.43 |
| Mar | 206.50 | 206.33 |
| Apr | 206.50 | 206.34 |
| May | 206.50 | 206.47 |
| Jun | 206.50 | 206.50 |
| Jul | 206.50 | 206.50 |
| Aug | 206.50 | 206.50 |
| Sep | 206.50 | 206.48 |
| Oct | 206.50 | 206.50 |
| Nov | 206.50 | 206.50 |
| Dec | 206.50 | 206.50 |
| 2015 | | |
| Jan | 206.50 | 206.50 |
| Feb | 206.50 | 206.50 |
| Mar | 206.50 | 206.50 |
| Apr | 206.50 | 206.50 |
| May | 206.50 | 206.50 |
| Jun | 206.50 | 206.50 |
| Jul | 206.50 | 206.50 |
| Aug | 206.50 | 206.50 |
| Sep | 206.50 | 206.50 |
| Oct | 206.50 | 206.50 |
| Nov | 206.50 | 206.50 |
| Dec | 206.50 | 206.50 |

EXCHANGE CROSS RATES OF CARICOM COUNTRIES

Table 9.3

EXCHANGE CROSS RATES (December 31, 2013)

| | Bahamas \$ | Barbados \$ | Belize \$ | E.C. \$ | Guyana \$ | Jamaica \$ | Trinidad \$ |
|--------------------|---------------|----------------|--------------|------------|--------------|---------------|----------------|
| Bahamas \$ | 1.000 | 2.000 | 2.000 | 2.700 | 206.250 | 100.338 | 6.388 |
| Barbados \$ | 0.500 | 1.000 | 1.000 | 1.350 | 103.125 | 50.169 | 3.194 |
| Belize \$ | 0.500 | 1.000 | 1.000 | 1.350 | 103.125 | 50.169 | 3.194 |
| E.C. \$ | 0.370 | 0.741 | 0.741 | 1.000 | 76.389 | 37.162 | 2.366 |
| Guyana \$ | 0.005 | 0.010 | 0.010 | 0.013 | 1.000 | 0.486 | 0.031 |
| Jamaica \$ | 0.010 | 0.020 | 0.020 | 0.027 | 2.056 | 1.000 | 0.064 |
| Trinidad \$ | 0.157 | 0.313 | 0.313 | 0.423 | 32.288 | 15.708 | 1.000 |

EXCHANGE CROSS RATES (December 31, 2014)

| | Bahamas \$ | Barbados \$ | Belize \$ | E.C. \$ | Guyana \$ | Jamaica \$ | Trinidad \$ |
|--------------------|---------------|----------------|--------------|------------|--------------|---------------|----------------|
| Bahamas \$ | 1.000 | 2.000 | 2.000 | 2.700 | 206.500 | 110.903 | 6.362 |
| Barbados \$ | 0.500 | 1.000 | 1.000 | 1.350 | 103.125 | 50.169 | 3.194 |
| Belize \$ | 0.500 | 1.000 | 1.000 | 1.350 | 103.250 | 55.452 | 3.181 |
| E.C. \$ | 0.370 | 0.741 | 0.741 | 1.000 | 76.481 | 41.075 | 2.356 |
| Guyana \$ | 0.005 | 0.010 | 0.010 | 0.013 | 1.000 | 0.537 | 0.031 |
| Jamaica \$ | 0.009 | 0.018 | 0.018 | 0.024 | 1.862 | 1.000 | 0.057 |
| Trinidad \$ | 0.157 | 0.314 | 0.314 | 0.424 | 32.460 | 17.433 | 1.000 |

EXCHANGE CROSS RATES (December 31, 2015)

| | Bahamas \$ | Barbados \$ | Belize \$ | E.C. \$ | Guyana \$ | Jamaica \$ | Trinidad \$ |
|--------------------|---------------|----------------|--------------|------------|--------------|---------------|----------------|
| Bahamas \$ | 1.000 | 2.000 | 2.000 | 2.700 | 206.500 | 119.902 | 6.377 |
| Barbados \$ | 0.500 | 1.000 | 1.000 | 1.350 | 103.250 | 59.951 | 3.189 |
| Belize \$ | 0.500 | 1.000 | 1.000 | 1.350 | 103.250 | 59.951 | 3.189 |
| E.C. \$ | 0.370 | 0.741 | 0.741 | 1.000 | 76.481 | 44.408 | 2.362 |
| Guyana \$ | 0.005 | 0.010 | 0.010 | 0.013 | 1.000 | 0.581 | 0.031 |
| Jamaica \$ | 0.008 | 0.017 | 0.017 | 0.023 | 1.722 | 1.000 | 0.053 |
| Trinidad \$ | 0.157 | 0.314 | 0.314 | 0.423 | 32.381 | 18.802 | 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 EU-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 currencies 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 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | |
|---------------------------------|----------|----------|----------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | Dec | Dec | Dec | Dec | Dec | Dec | Dec | Dec | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| CANADA (Canadian dollar) | 1.1645 | 1.1653 | 0.9881 | 1.2246 | 1.0466 | 1.0009 | 1.0213 | 0.9933 | 1.0632 | 1.1128 | 1.1074 | 1.1047 | 1.0957 | 1.0845 | 1.0672 | 1.0888 | 1.0875 | 1.1207 | 1.1278 | 1.1416 | 1.1591 | 1.2732 | 1.2511 | 1.2678 | 1.2118 | 1.2452 | 1.2475 | 1.3046 | 1.3223 | 1.3391 | 1.3083 | 1.3328 | 1.3847 |
| EURO | 0.8477 | 0.7593 | 0.6793 | 0.7196 | 0.6942 | 0.7484 | 0.7729 | 0.7585 | 0.7259 | 0.7406 | 0.7243 | 0.7260 | 0.7210 | 0.7335 | 0.7305 | 0.7469 | 0.7613 | 0.7922 | 0.7987 | 0.8031 | 0.8257 | 0.8861 | 0.8932 | 0.9308 | 0.8952 | 0.9097 | 0.8966 | 0.9065 | 0.8930 | 0.8958 | 0.9086 | 0.9465 | 0.9203 |
| JAPAN (Japanese yen) | 117.9700 | 118.9500 | 114.0000 | 90.7500 | 92.9600 | 81.4500 | 77.4403 | 86.5821 | 105.2757 | 102.2598 | 102.0938 | 103.0260 | 102.1400 | 101.7800 | 101.2780 | 102.7526 | 104.0400 | 109.6855 | 112.1816 | 116.8850 | 119.7645 | 117.4850 | 119.6150 | 119.9654 | 119.8685 | 124.1595 | 122.1597 | 123.9322 | 121.2333 | 119.7744 | 120.6230 | 123.2160 | 120.3051 |
| SWEDEN (Swedish krona) | 7.9584 | 6.3644 | 6.4136 | 7.8106 | 7.1165 | 10.3331 | 6.8977 | 6.5108 | 6.4308 | 6.5444 | 6.4114 | 6.4817 | 6.5056 | 6.6974 | 6.6891 | 6.6966 | 6.9895 | 7.2108 | 7.4006 | 7.4468 | 7.9048 | 8.2947 | 8.3391 | 8.6271 | 8.3770 | 8.5401 | 8.2953 | 8.5953 | 8.4734 | 8.3914 | 8.5160 | 8.7207 | 8.4449 |
| UNITED KINGDOM (Pound sterling) | 0.5808 | 0.5094 | 0.4992 | 0.6723 | 0.6175 | 0.9837 | 0.6456 | 0.6150 | 0.6034 | 0.6079 | 0.5971 | 0.5998 | 0.5923 | 0.5967 | 0.5847 | 0.5921 | 0.6023 | 0.6165 | 0.6254 | 0.6392 | 0.6416 | 0.6639 | 0.6478 | 0.6736 | 0.6522 | 0.6540 | 0.6359 | 0.6395 | 0.6509 | 0.6616 | 0.6480 | 0.6646 | 0.6774 |

Source: International Monetary Fund

COMMODITY PRICES

Table 9.5(a)

| Commodity (Units) | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | | | | | | |
|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|
| | Dec | Dec | Dec | Dec | Dec | Dec | Dec | Dec | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| GOLD (US\$/fine ounce) | 510.10 | 629.80 | 803.20 | 816.10 | 1,134.72 | 1,390.55 | 1,641.84 | 1,684.76 | 1,224.45 | 1,244.27 | 1,299.58 | 1,336.06 | 1,298.45 | 1,288.74 | 1,279.10 | 1,310.59 | 1,295.13 | 1,236.55 | 1,222.49 | 1,175.33 | 1,200.62 | 1,250.75 | 1,227.08 | 1,178.63 | 1,198.93 | 1,198.63 | 1,181.50 | 1,128.31 | 1,117.93 | 1,124.77 | 1,159.25 | 1,086.44 | 1,068.25 | | | |
| United Kingdom (London) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ALUMINIUM (US \$/MT) | 2,250.90 | 2,823.70 | 2,382.80 | 1,504.40 | 2,181.30 | 2,356.70 | 2,024.38 | 2,086.76 | 1,739.81 | 1,727.41 | 1,695.17 | 1,705.37 | 1,810.68 | 1,751.05 | 1,838.95 | 1,948.30 | 2,030.49 | 1,990.43 | 1,946.19 | 2,055.56 | 1,909.46 | 1,814.72 | 1,817.82 | 1,773.86 | 1,819.19 | 1,804.04 | 1,687.73 | 1,639.50 | 1,548.13 | 1,589.60 | 1,516.49 | 1,467.89 | 1,497.20 | | | |
| All origins (London) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sugar (US cents/pound) | 29.32 | 32.57 | 33.60 | 24.70 | 26.85 | 25.97 | 25.95 | 26.84 | 27.23 | 27.39 | 27.50 | 27.64 | 27.83 | 28.01 | 28.11 | 28.39 | 27.77 | 27.10 | 26.71 | 26.25 | 26.02 | 25.17 | 25.49 | 24.91 | 24.85 | 25.73 | 25.87 | 25.87 | 25.95 | 25.54 | 25.50 | 25.30 | 24.96 | | | |
| EEC Import Price | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| US import price | 21.74 | 19.59 | 20.20 | 20.00 | 31.53 | 38.42 | 36.56 | 22.56 | 20.55 | 21.58 | 22.60 | 23.01 | 24.65 | 25.16 | 25.95 | 26.14 | 26.27 | 26.21 | 26.61 | 24.60 | 24.81 | 25.24 | 24.62 | 24.40 | 24.39 | 24.72 | 24.76 | 24.67 | 24.50 | 24.43 | 25.04 | 25.61 | 25.83 | | | |
| International sugar agreement price | 13.93 | 11.70 | 10.90 | 11.30 | 24.90 | 31.08 | 23.42 | 19.20 | 16.41 | 15.71 | 16.89 | 17.87 | 18.21 | 18.24 | 18.13 | 18.73 | 17.72 | 16.54 | 16.48 | 15.88 | 14.99 | 15.06 | 14.51 | 12.84 | 12.91 | 12.70 | 12.11 | 11.88 | 10.67 | 12.14 | 14.14 | 14.89 | 15.00 | | | |
| OIL (US\$/bbl) | 56.75 | 62.31 | 91.50 | 41.60 | 74.67 | 91.80 | 107.97 | 109.64 | 110.63 | 107.57 | 108.81 | 107.41 | 107.88 | 109.68 | 111.87 | 106.98 | 101.92 | 97.34 | 87.27 | 78.44 | 62.16 | 48.42 | 57.93 | 55.79 | 59.39 | 64.56 | 62.35 | 55.87 | 46.99 | 47.23 | 48.12 | 44.42 | 37.72 | | | |
| U.K. Brent | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rice (US\$/metric ton) | 277.27 | 309.29 | 378.00 | 580.80 | 606.00 | 536.78 | 580.91 | 565.52 | 447.55 | 441.04 | 447.00 | 434.14 | 409.94 | 403.59 | 414.67 | 428.00 | 440.38 | 436.50 | 432.70 | 419.00 | 411.00 | 409.68 | 409.50 | 400.73 | 392.41 | 382.43 | 370.55 | 387.74 | 375.57 | 358.77 | 360.45 | 358.38 | 356.00 | | | |
| Thailand (Bangkok) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Timber (US\$/cubic metre) | 210.52 | 268.46 | 275.30 | 326.60 | 264.80 | 306.54 | 387.90 | 354.80 | 287.35 | 286.60 | 291.84 | 290.92 | 290.33 | 292.50 | 291.72 | 292.70 | 289.17 | 277.55 | 275.65 | 256.13 | 249.39 | 249.39 | 249.39 | 249.39 | 249.39 | 249.39 | 249.39 | 241.27 | 241.70 | 247.78 | 248.08 | 242.90 | 244.60 | | | |
| Hardwood logs (Malaysia, Sarawak) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Coconut oil (US \$/MT) | 548.98 | 732.14 | 1,146.60 | 739.10 | 760.87 | 1,711.96 | 1,439.00 | 785.00 | 1,269.00 | 1,270.00 | 1,365.00 | 1,394.00 | 1,356.00 | 1,403.75 | 1,406.00 | 1,260.00 | 1,177.00 | 1,181.00 | 1,144.00 | 1,192.50 | 1,215.00 | 1,159.00 | 1,188.00 | 1,096.00 | 1,079.00 | 1,133.00 | 1,110.00 | 1,101.00 | 1,039.00 | 1,063.00 | 1,109.00 | 1,105.00 | 1,150.00 | | | |
| Philippines (New York) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Source: International Monetary Fund

MONTHLY AVERAGE MARKET EXCHANGE RATES

Table 9.6

| Month | Buying Rate | | | | | | | | | | | |
|-------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 2013 | | | | 2014 | | | | 2015 | | | |
| | CN\$ | US\$ | £ | EURO | CN\$ | US\$ | £ | EURO | CN\$ | US\$ | £ | EURO |
| Jan | 194.94 | 202.48 | 316.01 | 259.79 | 187.40 | 204.22 | 324.37 | 271.15 | 168.18 | 205.55 | 305.23 | 239.00 |
| Feb | 193.76 | 201.60 | 308.72 | 263.57 | 182.64 | 204.99 | 328.86 | 270.00 | 161.07 | 205.80 | 307.44 | 235.95 |
| Mar | 192.26 | 201.37 | 301.77 | 258.23 | 181.87 | 205.56 | 328.68 | 273.73 | 158.03 | 205.39 | 300.14 | 217.70 |
| Apr | 191.00 | 201.03 | 303.19 | 255.70 | 181.68 | 205.70 | 329.57 | 271.44 | 156.85 | 203.70 | 293.64 | 209.25 |
| May | 192.89 | 201.28 | 305.33 | 257.40 | 181.76 | 205.63 | 329.66 | 272.60 | 158.67 | 202.97 | 296.29 | 210.99 |
| Jun | 191.57 | 202.23 | 307.33 | 259.65 | 187.00 | 205.75 | 314.43 | 277.87 | 157.52 | 203.03 | 295.66 | 209.95 |
| Jul | 190.16 | 202.97 | 302.14 | 259.47 | 183.81 | 205.58 | 332.80 | 270.95 | 156.74 | 204.05 | 296.32 | 210.60 |
| Aug | 190.60 | 202.69 | 304.17 | 262.70 | 183.01 | 205.20 | 331.60 | 267.15 | 153.49 | 204.83 | 302.16 | 211.77 |
| Sep | 190.68 | 202.22 | 309.71 | 262.09 | 181.69 | 205.14 | 326.34 | 261.08 | 147.25 | 205.19 | 300.63 | 216.45 |
| Oct | 191.47 | 202.45 | 315.04 | 264.39 | 179.92 | 205.42 | 320.91 | 254.67 | 151.86 | 205.31 | 302.85 | 217.29 |
| Nov | 191.00 | 202.74 | 315.69 | 265.63 | 184.02 | 205.62 | 319.46 | 253.46 | 152.88 | 205.47 | 301.22 | 211.12 |
| Dec | 190.90 | 203.69 | 323.31 | 267.73 | 174.82 | 205.66 | 315.42 | 247.78 | 150.80 | 205.75 | 298.50 | 212.66 |

| Month | Selling Rate | | | | | | | | | | | |
|-------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 2013 | | | | 2014 | | | | 2015 | | | |
| | CN\$ | US\$ | £ | EURO | CN\$ | US\$ | £ | EURO | CN\$ | US\$ | £ | EURO |
| Jan | 205.09 | 205.55 | 328.20 | 269.27 | 197.56 | 208.37 | 337.81 | 280.80 | 187.07 | 209.46 | 335.54 | 268.14 |
| Feb | 202.25 | 205.22 | 322.60 | 272.86 | 194.61 | 208.75 | 342.55 | 281.74 | 181.59 | 209.34 | 334.55 | 259.81 |
| Mar | 201.22 | 204.98 | 313.15 | 270.71 | 192.91 | 208.18 | 342.38 | 280.68 | 177.42 | 208.98 | 327.53 | 247.70 |
| Apr | 200.38 | 204.82 | 314.21 | 265.41 | 194.53 | 209.14 | 341.47 | 282.57 | 171.04 | 208.10 | 320.27 | 228.68 |
| May | 203.15 | 205.43 | 319.03 | 269.72 | 195.61 | 209.03 | 347.10 | 283.92 | 178.99 | 207.42 | 320.88 | 230.40 |
| Jun | 202.05 | 205.98 | 312.73 | 269.71 | 195.57 | 209.22 | 318.61 | 280.52 | 172.72 | 207.92 | 322.30 | 231.90 |
| Jul | 200.01 | 206.61 | 319.56 | 269.50 | 197.45 | 208.08 | 352.45 | 284.74 | 172.26 | 208.50 | 325.87 | 231.73 |
| Aug | 199.88 | 206.28 | 320.81 | 272.07 | 195.72 | 208.88 | 351.40 | 282.21 | 169.01 | 208.87 | 324.32 | 229.92 |
| Sep | 200.26 | 206.07 | 323.64 | 272.30 | 193.71 | 208.65 | 344.56 | 275.13 | 150.62 | 209.05 | 324.16 | 232.88 |
| Oct | 200.79 | 206.33 | 329.00 | 275.84 | 192.65 | 208.81 | 346.26 | 275.34 | 166.70 | 209.65 | 323.74 | 234.46 |
| Nov | 200.52 | 206.88 | 329.16 | 277.54 | 190.94 | 208.55 | 342.58 | 270.73 | 168.26 | 209.73 | 278.31 | 229.75 |
| Dec | 199.72 | 207.94 | 335.46 | 280.34 | 188.68 | 209.54 | 339.30 | 271.68 | 167.70 | 209.81 | 326.35 | 230.90 |

| Month | Mid Rate | | | | | | | | | | | |
|-------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 2013 | | | | 2014 | | | | 2015 | | | |
| | CN\$ | US\$ | £ | EURO | CN\$ | US\$ | £ | EURO | CN\$ | US\$ | £ | EURO |
| Jan | 200.02 | 204.01 | 322.11 | 264.53 | 192.48 | 206.29 | 331.09 | 275.97 | 177.63 | 207.50 | 320.38 | 253.57 |
| Feb | 198.01 | 203.41 | 315.66 | 268.22 | 188.62 | 206.87 | 335.70 | 275.87 | 171.33 | 207.57 | 320.99 | 247.88 |
| Mar | 196.74 | 203.17 | 307.46 | 264.47 | 187.39 | 206.87 | 335.53 | 277.20 | 167.73 | 207.18 | 313.83 | 232.70 |
| Apr | 195.69 | 202.93 | 308.70 | 260.55 | 188.10 | 207.42 | 335.52 | 277.00 | 163.94 | 205.90 | 306.96 | 218.97 |
| May | 198.02 | 203.36 | 312.18 | 263.56 | 188.68 | 207.33 | 338.38 | 278.26 | 168.83 | 205.20 | 308.59 | 220.69 |
| Jun | 196.81 | 204.10 | 310.03 | 264.68 | 191.28 | 207.49 | 316.52 | 279.19 | 165.12 | 205.48 | 308.98 | 220.92 |
| Jul | 195.08 | 204.79 | 310.85 | 264.48 | 190.63 | 206.83 | 342.62 | 277.85 | 164.50 | 206.27 | 311.09 | 221.16 |
| Aug | 195.24 | 204.48 | 312.49 | 267.39 | 189.36 | 207.04 | 341.50 | 274.68 | 161.25 | 206.85 | 313.24 | 220.85 |
| Sep | 195.47 | 204.14 | 316.67 | 267.19 | 187.70 | 206.90 | 335.45 | 268.10 | 148.93 | 207.12 | 312.40 | 224.67 |
| Oct | 196.13 | 204.39 | 322.02 | 270.11 | 186.28 | 207.12 | 333.58 | 265.00 | 159.28 | 207.48 | 313.30 | 225.87 |
| Nov | 195.76 | 204.81 | 322.43 | 271.58 | 187.48 | 207.08 | 331.02 | 262.10 | 160.57 | 207.60 | 289.77 | 220.44 |
| Dec | 195.31 | 205.81 | 329.38 | 274.04 | 181.75 | 207.60 | 327.36 | 259.73 | 159.25 | 207.78 | 312.42 | 221.78 |

Source: Commercial Banks and Non-Bank Cambios.

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

Table 10.1

| Item | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| PRODUCT | | | | | | | | | | |
| Sugar | 19,389 | 21,385 | 16,127 | 19,788 | 11,657 | 19,668 | 24,578 | 22,060 | 15,521 | 18,955 |
| Rice | 11,066 | 12,411 | 32,030 | 21,803 | 24,447 | 30,135 | 31,913 | 38,226 | 36,869 | 28,546 |
| Other Crops | 13,162 | 13,505 | 14,231 | 14,553 | 15,727 | 12,840 | 12,963 | 13,618 | 14,299 | 14,657 |
| Livestock | 7,181 | 7,800 | 9,717 | 10,059 | 10,614 | 11,963 | 14,634 | 17,044 | 18,684 | 19,860 |
| Fishing | 9,349 | 7,749 | 8,073 | 7,344 | 7,573 | 9,884 | 11,794 | 11,528 | 8,627 | 8,719 |
| Forestry | 10,958 | 11,784 | 11,905 | 12,653 | 14,308 | 13,725 | 13,829 | 15,327 | 22,937 | 20,840 |
| Mining and Quarrying | 28,066 | 39,631 | 49,543 | 50,993 | 64,046 | 87,920 | 109,027 | 96,922 | 84,535 | 86,000 |
| Manufacturing | 11,842 | 13,748 | 15,139 | 15,459 | 16,238 | 17,302 | 18,271 | 19,915 | 20,911 | 38,017 |
| Electricity & Water | 4,724 | 6,643 | 7,354 | 8,287 | 10,620 | 6,021 | 6,437 | 11,316 | 12,816 | 19,120 |
| Construction | 25,976 | 31,597 | 35,043 | 36,344 | 41,605 | 43,996 | 39,764 | 48,037 | 56,868 | 52,491 |
| Wholesale and Retail Trade | 32,003 | 39,298 | 42,591 | 50,517 | 59,487 | 72,894 | 80,477 | 77,090 | 80,925 | 71,881 |
| Transportation and Storage | 19,715 | 20,819 | 19,062 | 21,268 | 25,228 | 27,451 | 32,199 | 37,456 | 37,214 | 40,322 |
| Information and Communication | 14,054 | 17,461 | 18,661 | 19,049 | 21,548 | 21,747 | 22,400 | 23,968 | 26,365 | 27,129 |
| Financial and Insurance Activities | 9,475 | 11,726 | 14,887 | 14,763 | 16,609 | 18,827 | 21,551 | 25,986 | 27,678 | 26,768 |
| Public Administration | 25,334 | 27,829 | 32,181 | 32,929 | 34,843 | 39,274 | 43,201 | 47,592 | 53,255 | 55,918 |
| Education | 11,851 | 12,852 | 13,909 | 15,017 | 16,819 | 16,036 | 17,054 | 18,847 | 20,132 | 21,541 |
| Health and Social Services | 3,802 | 4,374 | 4,693 | 5,537 | 6,446 | 7,360 | 7,790 | 8,829 | 9,495 | 10,562 |
| Real Estate Activities | 3,340 | 3,697 | 3,967 | 4,260 | 4,486 | 4,592 | 5,123 | 5,632 | 5,914 | 6,180 |
| Other Service Activities | 8,933 | 10,767 | 11,618 | 12,026 | 14,191 | 16,567 | 18,273 | 19,866 | 22,052 | 23,485 |
| Less Adjustment for FISIM | (7,340) | (9,286) | (11,257) | (13,101) | (15,568) | (18,094) | (19,942) | (21,833) | (21,065) | (21,201) |
| Gross Domestic Product at Current Basic Prices | 262,880 | 305,789 | 349,475 | 359,549 | 400,922 | 460,108 | 511,337 | 537,428 | 554,033 | 569,792 |
| Taxes on Products net of subsidies | 29,084 | 46,362 | 42,031 | 53,565 | 59,150 | 65,563 | 71,319 | 76,702 | 81,229 | 83,993 |
| Gross Domestic Product at Purchaser Prices | 291,964 | 352,151 | 391,505 | 413,114 | 460,072 | 525,672 | 582,657 | 614,130 | 635,262 | 653,785 |
| Net Factor Income Paid Abroad | 8,792 | 7,228 | 2,985 | 3,417 | (2,601) | 1,895 | 247 | 5,874 | (5,518) | (5,094) |
| Gross National Product at Purchaser Prices | 283,172 | 344,923 | 388,520 | 409,696 | 462,673 | 523,776 | 582,410 | 608,256 | 640,780 | 658,878 |
| EXPENDITURE | | | | | | | | | | |
| Total Domestic Final Expenditure | 364,262 | 451,547 | 519,724 | 517,000 | 588,254 | 683,770 | 748,709 | 786,546 | 815,239 | 776,320 |
| Public Investment ¹⁾ | 41,806 | 42,349 | 41,826 | 52,996 | 60,578 | 61,341 | 67,529 | 58,602 | 56,558 | 25,053 |
| Private Fixed Investment ²⁾ | 41,012 | 44,513 | 51,920 | 57,060 | 56,261 | 64,194 | 77,675 | 57,479 | 125,733 | 129,241 |
| Public Consumption | 44,284 | 53,381 | 60,438 | 66,811 | 69,533 | 81,206 | 76,872 | 97,796 | 107,512 | 111,278 |
| Private Consumption | 237,160 | 311,304 | 365,540 | 340,133 | 401,883 | 477,028 | 526,634 | 572,668 | 525,437 | 510,748 |

Source: Bureau of Statistics.

Note: FISIM - Financial Intermediation Services indirectly measured.

¹⁾ Includes Investment of Public Enterprises.

²⁾ Includes Stock Changes.

GROSS DOMESTIC PRODUCT (AT 2006 PRICES)
(G\$ Million)

Table 10.2

| Item | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|--|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|
| GDP AT BASIC PRICES | 262,880 | 281,335 | 286,896 | 296,417 | 309,373 | 326,194 | 341,905 | 359,758 | 373,576 | 384,805 |
| AGRICULTURE, FORESTRY AND FISHING | 62,779 | 63,131 | 61,280 | 62,060 | 63,514 | 65,199 | 67,579 | 69,151 | 73,051 | 73,861 |
| Sugar | 15,317 | 15,730 | 13,358 | 13,794 | 13,037 | 13,960 | 12,872 | 11,024 | 12,761 | 13,644 |
| Rice | 6,811 | 6,613 | 7,311 | 7,974 | 8,009 | 8,891 | 9,337 | 11,845 | 14,053 | 15,220 |
| Other Crops | 13,162 | 13,545 | 14,313 | 14,508 | 14,871 | 15,716 | 16,549 | 17,245 | 18,107 | 18,469 |
| Livestock | 7,181 | 7,263 | 7,887 | 8,134 | 8,160 | 8,632 | 9,878 | 10,305 | 10,605 | 11,222 |
| Fishing | 9,349 | 9,649 | 9,483 | 8,488 | 9,199 | 8,711 | 10,058 | 9,401 | 6,892 | 6,396 |
| Forestry | 10,958 | 10,331 | 8,927 | 9,161 | 10,238 | 9,289 | 8,886 | 9,330 | 10,633 | 8,911 |
| MINING AND QUARRYING | 28,066 | 32,196 | 32,166 | 31,233 | 29,532 | 35,202 | 40,411 | 43,656 | 38,631 | 42,107 |
| Bauxite | 5,172 | 7,724 | 7,422 | 5,009 | 4,529 | 6,252 | 7,036 | 6,261 | 5,763 | 4,992 |
| Gold | 13,859 | 16,037 | 17,593 | 20,177 | 20,757 | 24,435 | 29,520 | 32,376 | 26,078 | 30,343 |
| Other | 9,035 | 8,435 | 7,151 | 6,047 | 4,246 | 4,516 | 3,855 | 5,018 | 6,789 | 6,772 |
| MANUFACTURING | 20,169 | 20,784 | 19,863 | 20,714 | 20,770 | 22,185 | 22,717 | 24,524 | 27,148 | 28,576 |
| Sugar | 4,072 | 4,182 | 3,551 | 3,667 | 3,465 | 3,711 | 3,422 | 2,931 | 3,392 | 3,627 |
| Rice | 4,255 | 4,132 | 4,567 | 4,986 | 5,003 | 5,570 | 5,849 | 7,420 | 8,804 | 9,473 |
| Other Manufacturing | 11,842 | 12,471 | 11,745 | 12,061 | 12,302 | 12,905 | 13,447 | 14,173 | 14,952 | 15,477 |
| SERVICES | 159,207 | 172,702 | 181,608 | 189,864 | 203,725 | 213,142 | 222,584 | 234,722 | 247,633 | 253,445 |
| Electricity and Water | 4,724 | 4,751 | 5,203 | 5,390 | 5,446 | 5,560 | 5,878 | 6,208 | 6,371 | 6,701 |
| Construction | 25,976 | 27,882 | 28,508 | 28,649 | 31,703 | 32,579 | 28,983 | 35,520 | 41,930 | 37,750 |
| Wholesale and Retail Trade | 32,003 | 34,780 | 36,334 | 39,886 | 44,233 | 46,241 | 49,352 | 48,930 | 47,485 | 47,181 |
| Transportation and Storage | 19,715 | 21,032 | 22,353 | 22,148 | 23,673 | 27,042 | 32,143 | 33,422 | 38,001 | 43,160 |
| Information and Communication | 14,054 | 18,242 | 19,932 | 20,668 | 22,115 | 22,447 | 23,389 | 24,769 | 25,711 | 27,125 |
| Financial and Insurance Activities | 9,475 | 9,352 | 10,243 | 11,340 | 12,799 | 14,041 | 15,981 | 17,764 | 17,910 | 19,358 |
| Public Administration | 25,334 | 25,792 | 25,619 | 25,619 | 25,619 | 25,772 | 26,133 | 26,787 | 27,188 | 27,868 |
| Education | 11,851 | 12,579 | 12,937 | 13,564 | 14,187 | 15,141 | 15,474 | 16,016 | 16,650 | 17,279 |
| Health and Social Services | 3,802 | 4,266 | 4,849 | 5,782 | 6,268 | 6,508 | 6,709 | 6,977 | 7,243 | 7,509 |
| Real Estate Activities | 3,340 | 3,474 | 3,578 | 3,650 | 3,723 | 3,782 | 3,953 | 4,176 | 4,426 | 4,537 |
| Other Service Activities | 8,933 | 10,553 | 12,052 | 13,169 | 13,959 | 14,029 | 14,590 | 14,153 | 14,719 | 14,976 |
| Less Adjustment for FISIM | (7,340) | (7,479) | (8,022) | (7,454) | (8,168) | (9,535) | (11,386) | (12,294) | (12,887) | (13,184) |

Source: Bureau of Statistics.

Note: FISIM - Financial Intermediation Services indirectly measured.

PRODUCTION OF MAJOR COMMODITIES

Table 10.3(a)

| Period | Sugar (Tonnes) | Rice (Tonnes) | Bauxite (Tonnes) | | | | Total | Raw Gold (Troy Ounces) | | | Diamonds (M/Carats) | Quarrying (Tonnes) | |
|---------|----------------|---------------|------------------------|----------------------|----------------------|---------------------|-----------|------------------------|---------|---------|---------------------|--------------------|---------|
| | | | R.A.S.C. ¹⁾ | C.G.B. ²⁾ | M.A.Z. ³⁾ | Other ⁴⁾ | | Local & Lic. Dealers | Omai | Total | | Stone | Sand |
| 2004 | 325,317 | 325,593 | 131,525 | 114,193 | 1,233,179 | - | 1,478,897 | 115,936 | 252,570 | 368,506 | 454,940 | 113,904 | 128,904 |
| 2005 | 246,208 | 273,238 | 212,720 | 176,032 | 1,287,090 | 18,284 | 1,694,126 | 162,527 | 105,139 | 267,666 | 356,948 | 218,053 | 468,949 |
| 2006 | 259,588 | 307,036 | 149,370 | 174,506 | 1,147,667 | 7,127 | 1,478,670 | 182,216 | - | 182,216 | 340,544 | 192,547 | 258,018 |
| 2007 | 266,483 | 298,125 | 218,187 | 226,203 | 1,775,768 | 22,770 | 2,242,928 | 238,297 | - | 238,297 | 268,925 | 323,088 | 308,467 |
| 2008 | 226,267 | 329,573 | 231,937 | 309,342 | 1,453,500 | 97,458 | 2,092,237 | 261,425 | - | 261,425 | 168,926 | 411,726 | 359,722 |
| 2009 | 233,736 | 359,789 | 129,196 | 220,444 | 1,114,452 | 20,843 | 1,484,935 | 299,823 | - | 299,823 | 143,982 | 359,857 | 334,155 |
| 2010 | | | | | | | | | | | | | |
| 1st Qtr | 71,745 | 48,882 | 33,337 | 45,322 | 214,477 | - | 293,136 | 63,934 | - | 63,934 | 23,687 | 126,473 | 79,444 |
| 2nd Qtr | 10,119 | 119,385 | 43,622 | 33,378 | 212,130 | 6,103 | 295,233 | 78,278 | - | 78,278 | 11,688 | 173,410 | 100,191 |
| 3rd Qtr | 65,444 | 68,804 | 59,309 | 56,637 | 141,391 | 3,634 | 260,971 | 78,823 | - | 78,823 | 7,856 | 79,872 | 295,659 |
| 4th Qtr | 73,554 | 123,925 | 48,795 | 52,599 | 131,778 | - | 233,172 | 87,403 | - | 87,403 | 6,689 | 92,742 | 199,109 |
| 2011 | | | | | | | | | | | | | |
| 1st Qtr | 52,272 | 38,454 | 43,063 | 10,324 | 207,556 | 6,556 | 267,499 | 74,913 | - | 74,913 | 12,426 | 91,607 | |
| 2nd Qtr | 54,599 | 169,060 | 36,962 | 22,082 | 378,401 | 110,563 | 548,008 | 88,560 | - | 88,560 | 11,194 | 124,156 | 106,447 |
| 3rd Qtr | 71,478 | 41,727 | 54,521 | 68,881 | 330,059 | 3,729 | 457,190 | 92,881 | - | 92,881 | 16,729 | 114,559 | 76,938 |
| 4th Qtr | 58,157 | 152,663 | 68,732 | 40,358 | 382,220 | 54,393 | 545,703 | 106,729 | - | 106,729 | 11,924 | 170,221 | 56,767 |
| 2012 | | | | | | | | | | | | | |
| 1st Qtr | 40,288 | 51,052 | 57,518 | 33,178 | 369,012 | 145,858 | 605,566 | 80,484 | - | 80,484 | 9,635 | 117,479 | 143,668 |
| 2nd Qtr | 30,859 | 159,343 | 43,491 | 33,265 | 443,493 | 148,609 | 668,858 | 104,445 | - | 104,445 | 6,514 | 108,333 | 188,254 |
| 3rd Qtr | 67,960 | 61,973 | 33,469 | 45,577 | 339,107 | 26,812 | 444,965 | 128,558 | - | 128,558 | 9,397 | 140,095 | 163,827 |
| 4th Qtr | 78,963 | 149,689 | 70,143 | 33,425 | 391,015 | - | 494,583 | 125,159 | - | 125,159 | 15,217 | 80,644 | 142,137 |
| 2013 | | | | | | | | | | | | | |
| 1st Qtr | 34,279 | 86,181 | 57,457 | 18,050 | 366,878 | 18,413 | 460,798 | 105,276 | - | 105,276 | 14,252 | 159,957 | 298,086 |
| 2nd Qtr | 13,759 | 177,687 | 41,053 | 43,979 | 402,220 | 15,503 | 502,755 | 129,223 | - | 129,223 | 16,414 | 166,233 | 172,289 |
| 3rd Qtr | 63,872 | 119,980 | 47,167 | 59,605 | 311,680 | 9,894 | 428,346 | 128,450 | - | 128,450 | 8,886 | 180,357 | 94,402 |
| 4th Qtr | 74,861 | 151,591 | 67,853 | 23,757 | 216,055 | 13,678 | 321,343 | 118,138 | - | 118,138 | 24,409 | 153,422 | 29,683 |
| 2014 | | | | | | | | | | | | | |
| Jan | - | - | 17,801 | 2,040 | 151,855 | 3,070 | 174,766 | 24,794 | - | 24,794 | - | 51,585 | 100,919 |
| Feb | 2,380 | 1,941 | 13,638 | 10,609 | 93,854 | 3,240 | 121,341 | 43,133 | - | 43,133 | 6,564 | 66,522 | 53,708 |
| Mar | 37,794 | 92,530 | 24,440 | 32,805 | 109,005 | 2,223 | 168,473 | 33,566 | - | 33,566 | 3,369 | 76,581 | 79,460 |
| Apr | 25,317 | 172,099 | 15,701 | 3,225 | 139,203 | - | 158,129 | 34,751 | - | 34,751 | 7,702 | 78,177 | 56,539 |
| May | 13,939 | 44,966 | 11,972 | 9,552 | 85,255 | - | 106,779 | 29,423 | - | 29,423 | 3,693 | 72,529 | 105,040 |
| Jun | 565 | 747 | 22,714 | 35,838 | 79,605 | 9,481 | 147,638 | 32,380 | - | 32,380 | 5,320 | 69,409 | 77,653 |
| Jul | 3,129 | 818 | 15,693 | 30,860 | 77,452 | 7,332 | 131,337 | 42,662 | - | 42,662 | 11,724 | 72,992 | 78,775 |
| Aug | 20,470 | 1,035 | 15,178 | 4,529 | 72,390 | 7,521 | 99,618 | 24,844 | - | 24,844 | 5,608 | 69,580 | 93,724 |
| Sep | 35,340 | 86,924 | 13,928 | 17,726 | 80,836 | 6,419 | 118,909 | 28,207 | - | 28,207 | 10,898 | 87,897 | 69,600 |
| Oct | 31,133 | 203,305 | 15,913 | 6,478 | 89,426 | 9,703 | 121,520 | 26,372 | - | 26,372 | 9,308 | 75,231 | 44,242 |
| Nov | 30,459 | 27,984 | 14,441 | 36,004 | 46,311 | 4,908 | 101,664 | 29,354 | - | 29,354 | 4,490 | 68,043 | 49,589 |
| Dec | 15,660 | 2,889 | 16,727 | 7,024 | 75,280 | 14,358 | 113,389 | 38,021 | - | 38,021 | 31,274 | 51,527 | - |
| 2015 | | | | | | | | | | | | | |
| Jan | - | - | 11,991 | 5,693 | 110,647 | 15,151 | 143,482 | 15,831 | - | 15,831 | 7,963 | 41,958 | 87,531 |
| Feb | 10,068 | 533 | 14,401 | 33,420 | 44,439 | 15,470 | 107,730 | 24,599 | - | 24,599 | 8,941 | 34,143 | 149,431 |
| Mar | 30,661 | 89,766 | 13,306 | 17,134 | 94,170 | 9,392 | 134,002 | 31,604 | - | 31,604 | 7,149 | 47,009 | 89,326 |
| Apr | 26,826 | 213,015 | 14,859 | 17,686 | 102,753 | 16,540 | 151,838 | 36,629 | - | 36,629 | 12,327 | 43,216 | 56,547 |
| May | 13,592 | 56,028 | 14,215 | 7,081 | 98,243 | 3,647 | 123,186 | 27,214 | - | 27,214 | 3,125 | 20,580 | 15,857 |
| Jun | - | 618 | 12,631 | 37,476 | 23,434 | 8,207 | 81,748 | 30,098 | - | 30,098 | 13,220 | 31,125 | 124,923 |
| Jul | - | 365 | 245 | 15,909 | 93,057 | 13,510 | 122,721 | 26,654 | - | 26,654 | 8,020 | 17,141 | 66,005 |
| Aug | 17,102 | 402 | 3,773 | 37,591 | 72,838 | 7,267 | 121,469 | 32,966 | - | 32,966 | 5,127 | 31,755 | 139,700 |
| Sep | 47,195 | 78,285 | 11,770 | 19,138 | 110,678 | 9,187 | 150,773 | 51,905 | - | 51,905 | 16,974 | 30,451 | 26,356 |
| Oct | 38,800 | 203,751 | 10,776 | 41,929 | 74,494 | 10,755 | 137,954 | 56,617 | - | 56,617 | 5,775 | 37,323 | 199,848 |
| Nov | 31,916 | 38,754 | 14,252 | 30,257 | 72,469 | 7,304 | 124,282 | 46,106 | - | 46,106 | 15,975 | 31,307 | 80,250 |
| Dec | 14,916 | 6,267 | 1,503 | 13,577 | 88,840 | 23,362 | 127,282 | 70,834 | - | 70,834 | 13,854 | 7,154 | 41,782 |

Source: Bureau of Statistics.

NB: Components may not add to the total due to rounding

¹⁾ R.A.S.C: Refractory "A" Grade Super Calcined Bauxite;

²⁾ C.G.B: Chemical Grade Bauxite;

³⁾ M.A.Z: Metal Grade Bauxite;

⁴⁾ Includes Road Grade Bauxite, Tailings and Capping.

PRODUCTION INDICATORS: AGRICULTURE

Table 10.3(b)

| Period | Livestock | | Forestry Products | | | | Fishing | | |
|---------|---------------------|----------------|--------------------------------|----------------------|-----------------------|---------------------|------------------|--------------------|--------------------|
| | Poultry (Tonnes) | Eggs ('000) | Logs ¹⁾ (Cu. Mt) | Sawnwood (Cu. Mt) | Roundwood (Cu. Mt) | Plywood (Cu. Mt) | Fish (Tonnes) | Prawns (Tonnes) | Shrimp (Tonnes) |
| 2004 | 24,312 | 21,467 | 335,258 | 36,552 | - | 54,212 | 36,692 | 1,086 | 13,715 |
| 2005 | 22,700 | 24,124 | 321,315 | 33,178 | 19,599 | 37,120 | 30,313 | 1,020 | 18,390 |
| 2006 | 20,691 | 5,396 | 393,968 | 67,570 | 17,208 | 34,875 | 25,675 | 1,661 | 16,949 |
| 2007 | 25,112 | 9,839 | 330,374 | 74,364 | 20,865 | 35,767 | 27,397 | 655 | 35,847 |
| 2008 | 23,187 | 19,834 | 275,319 | 66,960 | 18,722 | 20,631 | 24,700 | 931 | 35,371 |
| 2009 | 27,085 | 19,114 | 266,198 | 73,119 | 19,414 | 18,878 | 25,300 | 747 | 16,756 |
| 2010 | | | | | | | | | |
| 1st Qtr | 5,632 | 3,527 | 61,302 | 13,410 | 3,862 | 4,431 | 4,535 | 350 | 5,258 |
| 2nd Qtr | 5,598 | 2,421 | 77,199 | 16,839 | 3,185 | 5,965 | 7,039 | 340 | 7,328 |
| 3rd Qtr | 5,653 | 2,748 | 68,221 | 18,634 | 3,475 | 3,845 | 6,876 | 112 | 4,195 |
| 4th Qtr | 8,086 | 5,473 | 111,521 | 26,629 | 6,714 | - | 6,742 | 129 | 4,067 |
| 2011 | | | | | | | | | |
| 1st Qtr | 7,198 | 6,452 | 35,614 | 9,358 | 2,108 | - | 4,438 | 168 | 5,760 |
| 2nd Qtr | 5,041 | 6,829 | 54,742 | 19,151 | 3,008 | 3,658 | 6,331 | 107 | 6,514 |
| 3rd Qtr | 5,656 | 5,379 | 63,125 | 26,363 | 3,918 | 4,840 | 6,140 | 38 | 2,841 |
| 4th Qtr | 7,680 | 4,849 | 141,148 | 21,245 | 5,721 | 4,818 | 6,846 | 62 | 5,727 |
| 2012 | | | | | | | | | |
| 1st Qtr | 6,623 | 5,630 | 26,602 | 11,850 | 3,671 | 3,033 | 5,060 | 187 | 8,350 |
| 2nd Qtr | 6,706 | 5,086 | 46,545 | 19,125 | 4,444 | 3,254 | 7,607 | 196 | 7,560 |
| 3rd Qtr | 8,795 | 5,408 | 58,488 | 19,375 | 3,676 | 1,978 | 8,238 | 95 | 4,326 |
| 4th Qtr | 8,289 | 5,111 | 145,792 | 25,236 | 4,841 | 2,312 | 6,192 | 34 | 5,251 |
| 2013 | | | | | | | | | |
| 1st Qtr | 7,168 | 3,888 | 54,398 | 15,732 | 3,226 | 2,796 | 4,188 | 281 | 5,156 |
| 2nd Qtr | 5,919 | 4,657 | 56,326 | 17,445 | 4,023 | 3,833 | 7,469 | 243 | 8,447 |
| 3rd Qtr | 7,444 | 4,441 | 76,378 | 19,516 | 5,243 | 3,806 | 7,095 | 65 | 6,856 |
| 4th Qtr | 8,749 | 4,980 | 117,498 | 20,979 | 8,199 | 5,731 | 6,000 | 64 | 3,626 |
| 2014 | | | | | | | | | |
| Jan | 2,453 | 1,587 | 84,385 | 4,202 | 5,429 | 1,257 | 1,129 | 75 | 2,135 |
| Feb | 2,365 | 1,587 | 15,618 | 3,626 | 671 | 2,531 | 1,162 | 46 | 1,993 |
| Mar | 2,173 | 1,565 | 24,783 | 4,598 | 1,471 | 1,932 | 1,107 | 51 | 2,485 |
| Apr | 1,593 | 1,652 | 24,128 | 5,326 | 1,657 | 2,075 | 1,756 | 40 | 1,288 |
| May | 2,287 | 1,559 | 26,591 | 4,995 | 1,937 | 1,881 | 1,714 | 71 | 1,214 |
| Jun | 1,714 | 1,597 | 20,929 | 6,089 | 1,975 | 1,279 | 1,560 | 71 | 1,407 |
| Jul | 1,762 | 1,475 | 23,200 | 7,523 | 1,780 | 2,160 | 1,869 | 33 | 1,972 |
| Aug | 2,956 | 1,755 | 42,124 | 4,979 | 1,508 | 1,452 | 1,647 | 387 | 12,494 |
| Sep | 2,499 | 2,208 | 30,820 | 5,959 | 2,058 | - | 1,224 | 15 | 1,957 |
| Oct | 1,912 | 2,666 | 32,082 | 5,535 | 1,519 | 1,198 | 2,094 | - | 38 |
| Nov | 3,573 | 2,651 | 33,041 | 6,036 | 2,114 | 1,876 | 2,120 | 4 | 1,124 |
| Dec | 3,134 | 2,668 | 48,730 | 8,278 | 2,549 | 1,157 | 1,786 | 17 | 1,549 |
| 2015 | | | | | | | | | |
| Jan | 3,061 | 2,811 | 26,321 | 4,466 | 850 | 1,491 | 1,339 | 10 | 1,913 |
| Feb | 2,821 | 2,762 | 19,239 | 4,759 | 1,451 | 1,300 | 1,450 | 53 | 1,832 |
| Mar | 2,097 | 2,765 | 32,608 | 6,930 | 1,569 | 1,883 | 1,480 | 83 | 2,255 |
| Apr | 2,061 | 2,639 | 27,145 | 8,685 | 1,718 | 2,509 | 1,253 | 113 | 2,453 |
| May | 2,903 | 2,639 | 20,103 | 5,461 | 1,374 | 1,607 | 1,172 | 83 | 1,435 |
| Jun | 2,035 | 2,446 | 17,733 | 3,994 | 760 | 1,143 | 1,628 | 29 | 1,739 |
| Jul | 2,190 | 1,961 | 18,315 | 7,743 | 811 | 1,217 | 1,490 | 39 | 1,752 |
| Aug | 3,355 | 2,146 | 19,677 | 5,282 | 1,051 | 888 | 1,404 | 32 | 614 |
| Sep | 2,692 | 1,915 | 21,181 | 5,137 | 1,280 | 562 | 1,104 | 11 | 28 |
| Oct | 2,270 | 1,539 | 30,570 | 5,557 | 1,813 | 460 | 1,649 | 5 | 788 |
| Nov | 2,836 | 1,291 | 20,887 | 5,201 | 1,654 | 777 | 1,528 | 11 | 1,612 |
| Dec | 2,357 | 1,222 | 82,540 | 7,731 | 5,755 | 780 | 1,341 | 31 | 2,076 |

Source: Bureau of Statistics

¹⁾ Represent Greenheart & Other Logs.

PRODUCTION INDICATORS: MANUFACTURING

Table 10.3(c1)

| Period | Beverages | | | | | | Food Items | | | |
|---------|----------------------|-------------------------------|-------------------------|------------------------------|------------------------|------------------------|-------------------------|----------------------------|------------------------|-------------------|
| | Rum ('000 Litres) | Beer & Stout ('000 Litres) | Shandy ('000 Litres) | Non-Alcoholic | | Water ('000 Litres) | Margarine ('000 Kgs) | Ice Cream ('000 Litres) | Biscuits ('000 Kgs) | Flour (Tonnes) |
| | | | | Soft Drinks ('000 Litres) | Malta ('000 Litres) | | | | | |
| 2004 | 11,715 | 10,988 | 304 | 43,808 | 996 | 12,698 | 2,060 | 449 | 1,361 | 36,180 |
| 2005 | 11,747 | 11,930 | 403 | 43,090 | 903 | 14,285 | 1,792 | 1,348 | 1,174 | 36,818 |
| 2006 | 11,868 | 12,196 | 432 | 39,594 | 1,063 | 12,830 | 2,265 | 1,340 | 1,071 | 37,401 |
| 2007 | 12,551 | 12,070 | 413 | 38,311 | 817 | 12,756 | 2,311 | 1,259 | 784 | 34,191 |
| 2008 | 14,186 | 11,509 | 410 | 39,324 | 824 | 15,721 | 1,528 | 1,117 | 696 | 29,426 |
| 2009 | 2,728 | 11,809 | 435 | 41,666 | 723 | 17,983 | 2,022 | 1,371 | 685 | 36,486 |
| 2010 | | | | | | | | | | |
| 1st Qtr | 874 | 3,158 | 121 | 9,633 | 154 | 4,797 | 398 | 297 | 275 | 10,099 |
| 2nd Qtr | 1,051 | 3,167 | 99 | 11,163 | 159 | 4,622 | 515 | 346 | 321 | 10,094 |
| 3rd Qtr | 979 | 3,543 | 124 | 10,847 | 176 | 4,878 | 557 | 372 | 273 | 9,866 |
| 4th Qtr | 1,117 | 4,043 | 158 | 12,519 | 208 | 4,939 | 666 | 378 | 313 | 9,734 |
| 2011 | | | | | | | | | | |
| 1st Qtr | 1,007 | 3,224 | 110 | 8,952 | 189 | 4,237 | 392 | 340 | 325 | 10,222 |
| 2nd Qtr | 1,071 | 3,618 | 123 | 10,762 | 128 | 5,020 | 665 | 395 | 311 | 8,954 |
| 3rd Qtr | 1,062 | 4,381 | 124 | 11,337 | 156 | 5,558 | 544 | 453 | 315 | 9,645 |
| 4th Qtr | 1,166 | 5,137 | 171 | 14,195 | 154 | 4,963 | 625 | 453 | 266 | 9,758 |
| 2012 | | | | | | | | | | |
| 1st Qtr | 1,059 | 3,812 | 136 | 11,123 | 205 | 4,499 | 457 | 421 | 407 | 8,827 |
| 2nd Qtr | 1,109 | 4,571 | 175 | 11,661 | 160 | 5,054 | 607 | 450 | 295 | 8,977 |
| 3rd Qtr | 959 | 4,516 | 161 | 12,850 | 220 | 5,718 | 586 | 442 | 289 | 8,877 |
| 4th Qtr | 1,044 | 2,609 | 193 | 15,861 | 178 | 6,152 | 683 | 496 | 260 | 8,887 |
| 2013 | | | | | | | | | | |
| 1st Qtr | 928 | 3,901 | 159 | 11,034 | 216 | 5,027 | 485 | 414 | 344 | 8,523 |
| 2nd Qtr | 1,088 | 4,068 | 98 | 12,200 | 93 | 5,282 | 618 | 432 | 310 | 8,920 |
| 3rd Qtr | 1,104 | 4,137 | 140 | 12,966 | 190 | 5,702 | 552 | 445 | 281 | 9,097 |
| 4th Qtr | 964 | 5,255 | 196 | 14,497 | 183 | 5,850 | 664 | 311 | 276 | 9,327 |
| 2014 | | | | | | | | | | |
| Jan | 231 | 1,156 | 92 | 3,354 | 67 | 1,900 | 147 | 122 | 112 | 2,724 |
| Feb | 352 | 1,155 | 1 | 3,158 | 0 | 1,709 | 140 | 116 | 102 | 2,642 |
| Mar | 339 | 1,587 | 36 | 3,127 | 72 | 1,647 | 219 | 135 | 115 | 2,957 |
| Apr | 307 | 1,528 | 25 | 4,208 | 44 | 1,692 | 157 | 135 | 76 | 3,061 |
| May | 390 | 1,782 | 24 | 3,357 | - | 2,030 | 179 | 158 | 108 | 2,857 |
| Jun | 430 | 1,430 | 101 | 3,384 | 115 | 1,814 | 223 | 160 | 112 | 2,841 |
| July | 396 | 1,413 | 50 | 4,068 | - | 1,792 | 175 | 128 | 67 | 3,133 |
| Aug | 280 | 1,556 | - | 3,887 | 74 | 2,179 | 152 | 156 | 87 | 2,880 |
| Sep | 388 | 1,699 | - | 4,260 | - | 2,388 | 182 | 130 | 121 | 2,929 |
| Oct | 342 | 1,506 | 91 | 4,713 | 72 | 2,353 | 137 | 139 | 123 | 3,164 |
| Nov | 408 | 1,774 | - | 4,672 | 70 | 2,145 | 270 | 135 | 114 | 2,886 |
| Dec | 485 | 2,468 | 147 | 5,106 | 78 | 1,911 | 260 | 182 | 59 | 3,409 |
| 2015 | | | | | | | | | | |
| Jan | 224 | 1,191 | 46 | 3,644 | 67 | 1,877 | 97 | 131 | 131 | 2,568 |
| Feb | 1,116 | 1,439 | - | 3,124 | - | 1,852 | 90 | 113 | 86 | 2,707 |
| Mar | 356 | 1,591 | 30 | 3,723 | 80 | 1,878 | 242 | 135 | 118 | 3,172 |
| Apr | 344 | 2,227 | 47 | 3,785 | - | 1,839 | 128 | 128 | 111 | 3,042 |
| May | 327 | 936 | 72 | 3,619 | 83 | 1,657 | 90 | 132 | 100 | 2,933 |
| Jun | 424 | 1,481 | 21 | 3,252 | - | 1,763 | 195 | 146 | 103 | 2,764 |
| Jul | 394 | 1,569 | 75 | 4,121 | 69 | 1,941 | 150 | 135 | 58 | 3,000 |
| Aug | 348 | 1,615 | 70 | 3,944 | - | 1,964 | 133 | 134 | 107 | 2,790 |
| Sep | 340 | 1,816 | - | 4,461 | 70 | 1,896 | 129 | 150 | 85 | 2,762 |
| Oct | 391 | 1,523 | - | 4,548 | 44 | 2,465 | 208 | 120 | 102 | 3,122 |
| Nov | 425 | 1,845 | 125 | 4,909 | 42 | 2,233 | 276 | 143 | 58 | 2,828 |
| Dec | 434 | 2,480 | 76 | 5,204 | 63 | 1,936 | 184 | 195 | 57 | 2,397 |

Source: Bureau of Statistics.

PRODUCTION INDICATORS: MANUFACTURING (Cont'd)

Table 10.3(c2)

| Period | Pharmaceuticals | | | Laundry Soap (Kilos) | Other Detergents (Kilos) | Stock Feed (Tonnes) | Paints (Litres) | Oxygen ('000 Litres) | Acetylene ('000 Litres) | Electricity (MWH) |
|---------|-----------------|----------------|------------------|----------------------|--------------------------|---------------------|-----------------|----------------------|-------------------------|-------------------|
| | Liquid (Litres) | Tablets ('000) | Ointment (Kilos) | | | | | | | |
| 2004 | 262,794 | 17,610 | 6,023 | 415,695 | 402,309 | 39,114 | 1,962,984 | - | - | 576,829 |
| 2005 | 452,585 | 19,155 | 23,648 | 341,672 | 474,033 | 38,305 | 2,169,052 | - | - | 528,398 |
| 2006 | 609,863 | 14,239 | 5,205 | 361,249 | 713,761 | 40,320 | 2,403,534 | 37,951 | 10,855 | 534,564 |
| 2007 | 74,223 | 24,014 | 3,073 | 117,489 | 906,801 | 46,849 | 2,480,972 | 67,827 | 13,820 | 559,213 |
| 2008 | 374,273 | 20,400 | 8,227 | 28,524 | 672,752 | 44,712 | 2,488,666 | 94,612 | 8,832 | 569,150 |
| 2009 | 414,612 | 20,557 | 7,162 | 47,011 | 928,121 | 47,296 | 2,376,754 | 83,145 | 5,839 | 602,022 |
| 2010 | | | | | | | | | | |
| 1st Qtr | 107,669 | 6,146 | 3,599 | 26,927 | 197,435 | 10,609 | 557,030 | 20,274 | 1,409 | 150,217 |
| 2nd Qtr | 97,974 | 5,991 | 1,607 | 27,244 | 267,499 | 9,679 | 542,844 | 22,284 | 1,518 | 157,448 |
| 3rd Qtr | 125,832 | 6,811 | 3,066 | 3,388 | 260,624 | 13,226 | 585,778 | 19,361 | 1,868 | 156,530 |
| 4th Qtr | 129,113 | 5,716 | 1,096 | 61,542 | 284,968 | 15,940 | 814,582 | 28,069 | 1,877 | 163,176 |
| 2011 | | | | | | | | | | |
| 1st Qtr | 111,946 | 5,873 | 4,140 | 10,563 | 236,088 | 12,210 | 633,776 | 26,386 | 3,752 | 149,622 |
| 2nd Qtr | 116,401 | 6,693 | 3,452 | 8,635 | 263,106 | 13,307 | 601,969 | 18,686 | 4,310 | 161,457 |
| 3rd Qtr | 113,319 | 3,312 | 1,541 | 24,755 | 303,120 | 12,487 | 715,329 | 18,939 | 1,402 | 162,155 |
| 4th Qtr | 99,844 | 2,396 | 1,855 | 11,871 | 287,231 | 16,084 | 911,053 | 17,869 | 1,822 | 171,999 |
| 2012 | | | | | | | | | | |
| 1st Qtr | 115,083 | 6,429 | 2,486 | - | 312,642 | 13,546 | 600,747 | 26,441 | 1,984 | 163,575 |
| 2nd Qtr | 125,529 | 1,932 | 1,396 | 15,085 | 211,443 | 12,924 | 607,608 | 23,071 | 2,189 | 168,468 |
| 3rd Qtr | 123,445 | 4,739 | 1,475 | 16,445 | 224,818 | 14,928 | 603,693 | 22,727 | 1,805 | 175,646 |
| 4th Qtr | 124,968 | 5,784 | 2,340 | 16,704 | 365,063 | 15,413 | 932,731 | 14,420 | 2,056 | 182,832 |
| 2013 | | | | | | | | | | |
| 1st Qtr | 95,149 | 4,918 | 3,414 | - | 268,200 | 12,220 | 618,084 | 21,276 | 2,338 | 172,966 |
| 2nd Qtr | 115,634 | 6,101 | 2,306 | - | 272,216 | 10,096 | 563,090 | 13,132 | 1,706 | 177,595 |
| 3rd Qtr | 125,500 | 5,050 | 1,610 | - | 283,235 | 11,610 | 625,410 | 18,759 | 1,901 | 179,525 |
| 4th Qtr | 97,266 | 7,065 | 2,062 | - | 305,178 | 9,962 | 888,387 | 17,618 | 1,766 | 180,914 |
| 2014 | | | | | | | | | | |
| Jan | 37,081 | 1,455 | 952 | - | 128,174 | 5,014 | 204,196 | 6,846 | 482 | 58,641 |
| Feb | 37,528 | 2,267 | 622 | - | 82,120 | 3,766 | 170,540 | 6,461 | 823 | 52,342 |
| Mar | 42,499 | 2,604 | 756 | - | 133,514 | 3,493 | 204,655 | 6,767 | 604 | 59,862 |
| Apr | 45,542 | 2,919 | 395 | - | 72,154 | 3,980 | 158,232 | 12,895 | 650 | 58,458 |
| May | 29,500 | 2,584 | 994 | - | 28,279 | 4,162 | 263,603 | 6,162 | 518 | 60,326 |
| Jun | 33,659 | 1,110 | 2,932 | 22,350 | 31,751 | 3,735 | 170,025 | 749 | 7,116 | 57,974 |
| July | 26,141 | 1,893 | 1,578 | - | 110,463 | 4,458 | 260,438 | 8,445 | 672 | 61,267 |
| Aug | 35,800 | 2,071 | 527 | - | 96,800 | 3,773 | 178,799 | 7,034 | 581 | 61,183 |
| Sep | 27,620 | 1,571 | 396 | 2,111 | 119,994 | 4,213 | 197,846 | 7,310 | 686 | 60,890 |
| Oct | - | - | - | 4,999 | 71,482 | 4,609 | 252,550 | 5,921 | 517 | 63,743 |
| Nov | - | 3,768 | 1,421 | 11,075 | 76,967 | 5,055 | 305,301 | 5,509 | 403 | 59,575 |
| Dec | 42,102 | 6,216 | 1,126 | - | 89,382 | 5,439 | 310,996 | 5,921 | 517 | 62,422 |
| 2015 | | | | | | | | | | |
| Jan | 30,484 | 1,989 | 871 | - | 94,797 | 4,217 | 178,960 | 6,837 | 617 | 61,090 |
| Feb | 59,882 | 2,705 | 787 | - | 84,781 | 4,294 | 205,710 | 6,443 | 544 | 54,480 |
| Mar | 56,300 | 4,096 | 596 | - | 109,002 | 4,348 | 231,559 | 6,313 | 662 | 61,502 |
| Apr | 38,105 | 4,878 | 1,166 | - | 94,563 | 3,912 | 105,707 | 5,207 | 580 | 61,790 |
| May | 49,775 | 874 | 397 | 9,037 | 62,266 | 3,063 | 167,092 | 63 | 3 | 62,428 |
| Jun | 48,388 | 1 | 664 | 3,477 | 90,162 | - | 181,382 | 73 | 3 | 60,085 |
| Jul | 46,332 | 2,742 | 372 | - | 96,313 | 3,249 | 176,705 | 75 | 4 | 62,673 |
| Aug | - | - | - | - | 86,241 | 3,511 | 210,596 | 4,675 | 479 | 64,232 |
| Sep | 39,156 | 1,881 | 322 | 6,056 | 73,608 | 3,295 | 200,603 | 4,377 | 473 | 64,761 |
| Oct | 61,214 | 2,254 | 738 | 3,056 | 104,707 | 3,709 | 218,742 | 5,096 | 506 | 68,600 |
| Nov | 60,642 | 3,891 | 745 | - | 103,940 | 3,876 | 285,204 | - | - | 63,901 |
| Dec | 44,869 | 528 | 191 | 6,805 | 87,945 | 4,280 | 287,815 | - | - | 33,976 |

Source: Bureau of Statistics.

GEORGETOWN: URBAN CONSUMER PRICE INDEX

Table 11.1

| End of Period | All Items Index | Sub-Group Indices | | | |
|-----------------------|-----------------|--------------------|-----------------------|--------------------------------|---------------|
| | | Food ¹⁾ | Housing ²⁾ | Transportation & Communication | Miscellaneous |
| Jan 94 = 100 | | | | | |
| 2004 | 194.4 | 185.6 | 228.5 | 255.7 | 161.6 |
| 2005 | 210.4 | 200.1 | 252.3 | 285.3 | 165.3 |
| 2006 | 219.2 | 212.4 | 261.4 | 285.0 | 170.9 |
| 2007 | 250.0 | 256.2 | 277.6 | 304.7 | 209.6 |
| 2008 | 265.9 | 285.9 | 296.5 | 282.3 | 215.6 |
| 2009 | | | | | |
| Mar | 267.0 | 274.6 | 324.9 | 274.7 | 221.3 |
| Jun | 269.4 | 275.1 | 329.6 | 284.4 | 221.8 |
| Sep | 275.0 | 277.5 | 345.8 | 290.0 | 222.0 |
| Dec | 275.6 | 273.7 | 352.6 | 293.2 | 228.2 |
| Dec 2009 = 100 | | | | | |
| 2010 | | | | | |
| Mar | 100.5 | 101.3 | 99.9 | 99.1 | 101.9 |
| Jun | 102.0 | 105.5 | 99.9 | 99.6 | 101.9 |
| Sep | 103.5 | 109.9 | 99.6 | 100.5 | 101.8 |
| Dec | 104.4 | 110.4 | 99.7 | 104.8 | 102.0 |
| 2011 | | | | | |
| Mar | 106.6 | 112.6 | 99.8 | 112.3 | 102.6 |
| Jun | 107.8 | 113.4 | 100.7 | 115.2 | 103.8 |
| Sep | 108.4 | 115.6 | 100.8 | 113.8 | 104.7 |
| Dec | 107.9 | 113.2 | 100.4 | 115.5 | 107.0 |
| 2012 | | | | | |
| Mar | 107.9 | 113.4 | 100.5 | 115.1 | 107.9 |
| Jun | 109.8 | 118.3 | 100.4 | 116.2 | 108.4 |
| Sep | 110.9 | 122.1 | 100.3 | 115.1 | 110.0 |
| Dec | 111.6 | 124.0 | 100.7 | 114.6 | 111.0 |
| 2013 | | | | | |
| Mar | 111.0 | 120.8 | 100.9 | 117.0 | 111.9 |
| Jun | 111.8 | 123.4 | 100.8 | 117.2 | 112.9 |
| Sep | 112.9 | 125.6 | 100.8 | 120.1 | 112.3 |
| Dec | 112.6 | 124.1 | 100.8 | 121.9 | 112.6 |
| 2014 | | | | | |
| Jan | 111.9 | 123.2 | 100.9 | 119.5 | 113.0 |
| Feb | 112.0 | 123.4 | 101.0 | 119.5 | 112.9 |
| Mar | 112.1 | 123.7 | 100.9 | 119.6 | 113.3 |
| Apr | 112.0 | 123.0 | 100.9 | 119.8 | 115.0 |
| May | 111.6 | 121.7 | 100.8 | 119.9 | 115.0 |
| Jun | 112.1 | 123.3 | 100.8 | 119.9 | 115.1 |
| Jul | 112.5 | 123.6 | 100.8 | 119.0 | 121.3 |
| Aug | 113.0 | 124.6 | 100.8 | 118.9 | 125.1 |
| Sep | 113.2 | 124.9 | 100.8 | 118.7 | 125.2 |
| Oct | 113.4 | 126.3 | 100.9 | 118.7 | 122.1 |
| Nov | 113.4 | 126.0 | 100.8 | 118.8 | 121.3 |
| Dec | 113.9 | 126.7 | 100.6 | 121.2 | 120.9 |
| 2015 | | | | | |
| Jan | 110.7 | 120.8 | 100.0 | 117.5 | 121.0 |
| Feb | 110.9 | 123.1 | 98.9 | 115.8 | 120.5 |
| Mar | 111.0 | 122.3 | 99.2 | 117.1 | 120.4 |
| Apr | 111.2 | 122.8 | 99.2 | 117.4 | 120.4 |
| May | 111.8 | 124.3 | 99.3 | 117.9 | 120.4 |
| Jun | 111.9 | 124.4 | 99.2 | 118.3 | 120.6 |
| Jul | 112.1 | 125.1 | 99.0 | 118.7 | 120.8 |
| Aug | 112.2 | 125.8 | 98.9 | 118.1 | 121.1 |
| Sep | 112.1 | 125.4 | 98.8 | 117.7 | 121.1 |
| Oct | 111.8 | 124.8 | 98.8 | 117.4 | 121.2 |
| Nov | 111.7 | 124.8 | 98.8 | 117.2 | 121.3 |
| Dec | 111.9 | 125.4 | 98.8 | 117.2 | 120.9 |

Source: Bureau of Statistics.

¹⁾ Includes Beverages & Tobacco.

²⁾ Includes Rent, Fuel & Power.

CARICOM COUNTRIES: CONSUMER PRICE INDICES

Table 11.2

| Period Average | Guyana (Urban) | Jamaica | Trinidad | Barbados |
|-----------------|----------------|---------|----------|----------|
| 2000=100 | | | | |
| 2004 | 122.5 | 154.5 | 122.0 | 108.3 |
| 2005=100 | | | | |
| 2005 | 103.4 | 105.2 | 103.3 | 103.6 |
| 2006 | 107.7 | 111.1 | 112.7 | 109.5 |
| 2007 | 122.8 | 129.8 | 121.3 | 114.5 |
| 2008 | 130.6 | 151.7 | 138.9 | 122.9 |
| 2009 | | | | |
| Mar | 131.1 | 153.7 | 138.5 | 122.5 |
| Jun | 132.3 | 157.9 | 139.7 | 123.3 |
| Sep | 135.1 | 162.7 | 143.1 | 128.3 |
| Dec | 135.4 | 167.3 | 140.7 | 128.3 |
| 2010 | | | | |
| Mar | 133.8 | 174.2 | 145.5 | 130.6 |
| Jun | 135.8 | 178.7 | 158.7 | 132.4 |
| Sep | 137.8 | 181.1 | 162.0 | 133.6 |
| Dec | 139.1 | 187.0 | 159.6 | 136.6 |
| 2011 | | | | |
| Mar | 142.0 | 187.8 | 159.1 | 140.9 |
| Jun | 143.5 | 191.6 | 160.0 | 144.7 |
| Sep | 144.3 | 195.6 | 166.0 | 147.5 |
| Dec | 143.6 | 198.2 | 168.0 | 149.6 |
| 2012 | | | | |
| Mar | 143.7 | 201.5 | 173.7 | 151.4 |
| Jun | 146.2 | 204.4 | 177.6 | 151.0 |
| Sep | 147.7 | 208.6 | 178.9 | 152.2 |
| Dec | 148.7 | 214.1 | 180.0 | 153.3 |
| 2013 | | | | |
| Mar | 147.9 | 219.9 | 185.6 | 152.8 |
| Jun | 149.0 | 222.3 | 189.8 | 153.8 |
| Sep | 150.4 | 230.4 | 184.2 | 155.4 |
| Dec | 150.1 | 233.2 | 190.1 | 154.9 |
| 2010=100 | | | | |
| 2014 | | | | |
| Jan | 109.6 | 131.8 | 122.7 | 116.5 |
| Feb | 109.7 | 131.9 | 124.2 | 117.0 |
| Mar | 109.8 | 133.3 | 125.3 | 116.8 |
| Apr | 109.7 | 132.9 | 125.6 | 117.5 |
| May | 109.3 | 134.2 | 126.0 | 118.0 |
| June | 109.8 | 134.4 | 126.2 | 118.4 |
| July | 110.2 | 136.2 | 127.1 | 118.9 |
| Aug | 110.7 | 137.7 | 129.0 | 120.5 |
| Sept | 110.8 | 140.6 | 128.2 | 119.7 |
| Oct | 111.1 | 140.7 | 131.2 | 120.4 |
| Nov | 111.0 | 140.0 | 133.4 | 120.5 |
| Dec | 111.6 | 139.5 | 133.2 | 119.7 |
| 2015 | | | | |
| Jan | 108.5 | 138.8 | 57.2 | 117.7 |
| Feb | 108.7 | 137.9 | 57.2 | 116.4 |
| Mar | 108.7 | 138.6 | 57.2 | 115.8 |
| Apr | 109.0 | 138.9 | 57.6 | 116.5 |
| May | 109.6 | 139.5 | 57.6 | 117.2 |
| Jun | 109.6 | 140.2 | 57.8 | 118.4 |
| Jul | 109.8 | 141.4 | 58.2 | 118.6 |
| Aug | 109.9 | 142.5 | 58.2 | 118.4 |
| Sep | 109.8 | 143.1 | 58.3 | 118.4 |
| Oct | 109.5 | 143.6 | 58.7 | 117.5 |
| Nov | 109.4 | 144.3 | 58.6 | 117.1 |
| Dec | 109.6 | 144.6 | 58.6 | 116.8 |

Source: IMF International Financial Statistics, the listed Central Banks and Bank of Guyana.

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 (e.g. 2010-11 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 (e.g. 2010/11) 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.

Acknowledgement

The Bank of Guyana wishes to express its appreciation for 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. Figures from December 2005 to December 2006 were restated to reflect the audited statements.

Gold Tranche with the I.M.F.: One quarter of Guyana's subscription to the International Monetary Fund (I.M.F.) quota, which comprises 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. Figures from December 2005 to December 2006 were restated to reflect the audited statements.

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 from 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.

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' reserve deposits which includes statutory reserves 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.

Other Deposits: Includes deposits of National Insurance Scheme (N.I.S.), Guyana Gold Board (US \$ Deposits), Guyana Energy Agency (GEA) and Linden Economic Advancement 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; private investment fund; and miscellaneous items. The decline in Other Liabilities from November 30, 2002 to December 31, 2002 reflects the charging of valuation changes to Other and Government Deposits.

TABLE 1.3: Bank of Guyana: Currency Notes Issue

Total issue less withdrawal of mutilated or spoiled legal tender notes. With the intent of enhancing the efficiency of the Payment System, the Bank of Guyana introduced a G\$5,000 note in 2013.

TABLE 1.4: Bank of Guyana: Coins Issue

Total issue 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 Commercial 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 of 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 15' 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 were 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. See note on Table 2.4 Commercial Banks: Time Deposits.

Non-Bank Financial Institutions Deposits: Consist of total deposits made by Public and Private Financial Institutions. See note above under deposits to Non-Residents. See note on Table 2.4: Commercial Banks: Time Deposits.

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 of 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 (now Republic Bank Guyana Limited) on March 15, 2003 resulted in the decline in the capital and reserve of the banking systems 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 Table 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 Table 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. Due to a reclassification of N.I.S and Non-Bank Financial Institutions' time deposits, figures from December 2003 to April 2005 were revised.

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. See note under Commercial Banks: Time Deposits for table 2.4 above.

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

demand and time accounts 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.

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. Due to a reclassification by two Commercial Banks, figures for Private Sector Credit have been revised from January 2012 to March 2013.

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 2.10(b): Commercial Banks: Total Loans and Advances

The data covers total Loans and Advances to Residents and Non-Residents including Real Estate Mortgage Loans effective December 2001. Due to a reclassification by two Commercial Banks, figures for Private Sector Credit and Real Estate Mortgage loans have been revised from January 2012 to March 2013.

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. Due to a reclassification by two Commercial Banks, figures for Private Sector Credit and Real Estate Mortgage loans have been revised from January 2012 to March 2013.

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. Due to a reclassification by two Commercial Banks, figures for Private Sector Credit and Real Estate Mortgage loans have been revised from January 2012 to March 2013.

See note under Private Sector for Table 2.1(a) above. See note under loans to Non-Residents 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. Figures under the 'other purposes' sub-category has been reclassified to exclude credit card transactions effective from March 2007. Due to a reclassification by two Commercial Banks, figures under the Private Sector have been revised from January 2012 to March 2013. 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. The special reserves deposits (SRDs) 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 SRDs were absorbed through a sale of three year, variable rate, and 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 base period has been redefined as the Monday to Friday workweek immediately preceding 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 reclassified 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. Their 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 2.16(a): Foreign Exchange Intervention

This comprises Bank of Guyana's purchases and sales of US Dollars to the Commercial Banks.

TABLE 2.16(b): Interbank Trade

This comprises foreign currency (US, Euro, Pounds Sterling and Canadian) purchases and sales amongst the Commercial Banks.

TABLE 2.17: Commercial Banks holdings of treasury bills

These are short-term government securities held by the Commercial Banks with maturities of 91 days, 182 days and 364 days. Data are at face value.

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 notes under Public Enterprises Deposits for Table 2.1 (b) and Commercial Banks: Time Deposits for Table 2.4 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 notes under loans to Non-Residents for Table 2.1(b) and Commercial Banks: Time Deposits for Table 2.4 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 3.2: 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 securities.

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

Commercial Bank Foreign Assets: Data includes foreign currencies in banks, net balances due from Head Office and other branches abroad, balances due from other banks abroad, foreign treasury bills and securities and credit to non-residents. See note under loans to Non-Residents for Table 2.1(a) above.

Commercial Bank Foreign Liabilities: Data includes net balances due to Head Office and other branches abroad, balances due to other banks abroad and deposits of non-residents.

TABLE 4.1: Guyana: Selected Interest Rates

Reflects 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.

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

TABLE 5.1: The New Building Society: Assets and Liabilities

Assets

Foreign Assets: Includes holdings of foreign assets.

Cash and Deposits: Holdings of 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: Ordinary Saving deposits

TABLE 5.2 (a): Trust Companies: Assets

Trust Companies reflect the consolidated operations of Trust Company (Guyana) Limited and Hand-In-Hand Trust.

Cash: Currency (local notes and coins) held by the institution.

Deposits: Balances of savings and time deposits at Bank of Guyana and the 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-financial organizations.

TABLE 5.2 (c): Finance Companies: Assets

Finance Companies reflect the consolidated operations of Secure International Finance Company, Beharry Stock Brokers Limited and one merchant bank.

Cash: See note under Cash for Table 5.2 (a) above.

Deposits: Balances of savings and time deposits at Commercial Banks.

Private Sector Shares: Ownership of equity such as bonds, bills, shares etc. in private companies.

TABLE 5.2 (d): Finance Companies: Liabilities

Loans: Loans received from Companies' affiliates.

Capital and Reserves: Includes retained earnings and reserves.

Deposits – Other Customers: Balances held by other private sector agencies including non-financial 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 and North American Life Insurance Company Limited.

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 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 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 recorded at book value.

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

Liabilities:

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

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 term 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

Comprise Government of Guyana Defence Premium Bonds, Guymine Bonds, Debentures and Treasury Bills.

Defence Premium Bonds: These are non-interest bearing savings certificates of six months duration. They are no longer used to raise funds. Data are at face value.

Guymine Bonds: These were issued by the Government of Guyana to foreign creditors of the Guyana Mining Enterprise at the time of the firm's restructuring in June 1992. The amounts shown here were required by Guyanese residents during 2000 through 2002. Data are at face value.

Government of Guyana Debentures: These are long term government securities with maturities in excess of one year. Data are at face value.

Government Treasury Bills: These are short-term government securities with maturities of 91 days, 182 days and 364 days. Data are at face value.

TABLE 7.2 Government of Guyana: Treasury Bills by Holders
The holdings of Treasury Bills are recorded at face value. Consequently, figures in this table will differ from those reported in the balance sheet of the Bank of Guyana, Commercial Banks and Non-Bank Financial Institutions, which are recorded at book value.

Other Financial Institutions: Consist of non-bank financial institutions viz:- building societies, insurance companies, trust companies and pension funds.

Public Sector: Include Public Enterprises, National Insurance Scheme, other funds and sinking funds.

Private Sector: excludes financial institutions.

Non-residents: include foreign missions and organizations.

TABLE 7.3 Government of Guyana: Debentures by Holders and Other Debt
The holdings of Debentures and Defence Bonds are at face value. The debentures are long term government securities with maturities in excess of one year. Non-interest bearing debentures held by the Bank of Guyana are excluded. The Defence Bonds have a six-month duration. They are no longer issued.

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.

Special Issues: Comprise fixed date and equate annuity debentures issued to Bank of Guyana and the National Insurance Scheme. In 1994 the Central Bank absorbed between 75 percent to 80 percent 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 is calculated at a rate of point five percent (0.5 %) per annum above the regular three month treasury bill yield rate averaged over the calendar months prior to the interest due date. In 2003, the Government of Guyana made a special issue of debentures to the National Bank of Industry and Commerce (NBIC) (now Republic Bank (Guyana) Limited) to capitalize the Guyana National Co-operative Bank (GNCB) at the time of its privatization.

TABLE 7.5 External Public Debt
The data comprise the stock of Central Government and Government guaranteed debt outstanding, Bank of Guyana's debt is excluded.

Bilateral Debt: Debt contracted with foreign investments.

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.

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.

Nationalisation Debt: Amounts owing to foreigners in compensation for nationalized assets.

TABLE 8.1(1) Imports by End-Use
The data are compiled on a cost-insurance-freight (c.i.f.) basis as recorded on customs returns. Figures for all commodities are compiled by the Bureau of Statistics and forwarded to the Bank of Guyana.

TABLE 8.2 Domestic Exports
The data are compiled on a free-on-board (f.o.b.) basis as recorded on customs returns. Figures for all commodities are compiled by the Bureau of Statistics and forwarded to 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 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 Balances of Payments

Exports: The data are compiled on a free on board (f.o.b.) basis as recorded on customs returns. Data for all commodities are compiled by the Bureau of Statistics and forwarded to 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 as recorded on customs returns. Data for all commodities are compiled by the Bureau of Statistics and forwarded to the Bank of Guyana. The Conversion rate is an average rate for the period for the United States Dollar against the Guyana Dollar.

TABLE 9.1 Changes in Bank of Guyana Transaction Exchange Rates

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\$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 rates 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 nor 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 to US\$1, effective from April 3, 1989 the Guyana dollar was devalued moving from G\$33 per US\$ to US\$1. On June 15, 1990, the Guyana dollar was devalued from G\$33.00 per US\$ to G\$45.00 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\$45.00 to US\$ 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 exchange rate of the Commercial Banks and Non-Bank dealers.

From October 1991, the average weighted daily exchange rate was 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 end of period exchange rate is the weighted official rate used by the Bank of Guyana for transactions. The period average exchange rate reflects the weighted average rate for the respective periods.

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. Data collection for the Euro started in January 2004.

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

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

The mid-rate is the average buying and selling rates of all licensed foreign exchange dealers. The rate is based on transactions in foreign notes only.

TABLE 10.1 Gross Domestic Products, Income and Expenditure (at Current Basic Prices)

GDP compiled at current basic prices, for the respective year, is the production of goods and

services undertaken by firms, households, government bodies within the borders of the country during a calendar year, at the amount receivable by the producer from the purchase of a unit of good or service less any tax payable, plus any subsidy receivable as a consequence of its production or sale.

TABLE 10.2 Gross Domestic Products (at 2006 Prices)

Real GDP – taking the quantities of goods and services produced (at the current basic year) and priced at the base year of 2006 prices, it is therefore adjusted for any variation in prices (inflation or deflation).

TABLES 10.3 National Production

This accounts for the major commodities that account for a significant portion of national production and economic activities within a calendar year. It is sourced from the Bureau of Statistic (BOS) as well as the respective industries, such as for rice: Guyana Rice Development Board, sugar: GUYSUICO, forestry: Guyana Forestry Commission and gold: Guyana Gold Board, etc.

Table 11.1 Georgetown: Urban Consumer Price Index

The Urban Consumer Price Index measures the overall level of price movement for a specified basket of consumer goods and services in the urban area. It is compiled and computed by the Bureau of Statistics, and the basket is made up of nine (9) sub-categories, (this table highlights four: Food, Housing, Transport & Communication and Miscellaneous), which comprises of 217 items (goods and services). The current base year is December 2009.

Table 11.2 CARICOM Countries: Consumer Price Indices

This table reflects the consumer price movements for selected CARICOM countries (current base year 2010).

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