



*BANK OF GUYANA*  
*STATISTICAL*  
*BULLETIN*

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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
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	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													
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
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
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
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													
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
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
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
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
2016													
Mar	219,173.2	127,827.0	14,774.8	24,614.7	548.2	87,889.3	993.4	-	993.4	-	-	42,185.9	48,166.9
Jun	223,070.8	131,021.0	12,510.2	26,400.1	548.3	91,562.4	993.4	-	993.4	-	-	42,185.9	48,870.5
Sep	217,524.6	126,050.7	8,500.6	27,007.1	274.4	90,268.6	993.5	-	993.5	-	-	42,185.9	48,294.4
Dec	220,375.1	123,233.3	7,420.0	24,430.4	269.9	91,113.1	995.1	-	995.1	-	-	42,207.3	53,939.4
2017													
Jan	216,646.3	119,519.1	6,683.9	21,618.5	269.9	90,946.8	995.1	-	995.1	-	-	42,207.3	53,924.8
Feb	218,125.6	121,907.6	5,687.4	24,542.6	254.3	91,423.3	993.8	-	993.8	-	-	42,207.3	53,017.0
Mar	225,426.6	123,051.0	5,641.0	25,872.7	254.3	91,282.9	993.5	-	993.5	-	-	42,207.3	59,174.8
Apr	224,598.8	121,708.2	5,226.7	25,729.4	253.5	90,498.5	993.5	-	993.5	-	-	42,207.3	59,689.8
May	223,873.8	122,071.4	5,219.5	24,187.7	222.7	92,441.6	993.5	-	993.5	-	-	42,207.3	58,601.6
Jun	221,822.9	119,337.3	4,877.9	21,324.2	222.7	92,912.6	993.5	-	993.5	-	-	42,207.3	59,284.8
Jul	221,200.6	118,956.4	4,968.5	21,741.7	222.7	92,023.5	993.5	-	993.5	-	-	42,207.3	59,043.5
Aug	220,155.5	117,928.9	3,775.1	21,624.9	187.3	92,341.5	993.5	-	993.5	-	-	42,207.3	59,025.8
Sep	222,237.0	119,202.4	3,188.8	23,906.2	187.3	91,920.0	993.5	-	993.5	-	-	42,207.3	59,833.9
Oct	221,297.3	117,574.0	3,684.3	21,647.3	187.3	92,055.0	993.5	-	993.5	-	-	42,207.3	60,522.5
Nov	218,842.4	118,957.9	2,912.4	23,971.1	152.5	91,921.9	993.5	-	993.5	-	-	42,207.3	56,683.7
Dec	223,632.3	120,599.2	4,015.9	24,225.7	152.5	92,205.1	995.0	-	995.0	-	-	42,376.8	59,661.3
2018													
Jan	216,360.4	113,945.0	2,219.2	19,562.4	152.5	92,010.9	995.0	-	995.0	-	-	42,376.8	59,043.5
Feb	210,624.3	107,062.3	1,908.5	13,800.7	106.8	91,246.4	993.8	-	993.8	-	-	42,376.8	60,191.3
Mar	205,827.1	101,938.7	1,913.7	13,478.6	106.8	86,439.6	993.5	-	993.5	-	-	42,376.8	60,518.2
Apr	208,252.6	104,740.6	2,744.4	15,430.0	106.4	86,459.9	993.5	-	993.5	-	-	42,376.8	60,141.7
May	208,450.4	100,269.7	3,261.4	11,328.7	53.6	85,626.0	993.5	-	993.5	-	-	42,376.8	64,810.3
Jun	207,351.3	98,636.4	3,128.9	10,584.5	53.6	84,869.3	1,143.3	-	1,143.3	-	-	42,376.8	65,194.7
Jul	204,433.0	95,181.2	3,128.9	9,109.8	122.9	82,819.6	993.5	-	993.5	-	-	42,376.8	65,881.5
Aug	206,377.1	93,393.2	3,019.5	8,837.6	60.9	81,475.1	1,988.5	-	1,988.5	-	-	42,376.8	68,618.6
Sep	207,022.3	94,346.8	2,961.1	16,110.5	60.9	75,214.2	993.5	-	993.5	-	-	42,376.8	69,305.3
Oct	209,117.8	100,060.3	3,046.7	21,244.6	135.9	75,633.2	993.5	-	993.5	-	-	42,376.8	65,687.2
Nov	210,819.3	101,327.8	3,435.3	21,378.6	71.8	76,442.2	993.5	-	993.5	-	-	42,376.8	66,121.1
Dec	220,258.6	110,179.9	2,137.8	29,908.8	71.8	78,061.6	995.0	-	995.0	-	-	42,391.5	66,692.1

Source: Bank of Guyana

**BANK OF GUYANA: LIABILITIES, CAPITAL & RESERVES**  
(G\$ MILLION)

Table 1.2

End of Period	Total Liabilities, Capital & Reserves	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					
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	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
<b>2014</b>														
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
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
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
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
<b>2015</b>														
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
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
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
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
<b>2016</b>														
Mar	219,173.2	79,845.8	78,871.3	974.5	96,252.1	(8,444.1)	32,224.4	61.0	64,791.3	7,619.4	1,000.0	11,986.7	25,291.7	4,796.8
Jun	223,070.8	79,366.2	78,382.7	983.5	101,439.4	(3,775.1)	32,624.6	60.8	63,249.8	9,279.3	1,000.0	14,550.1	25,488.0	1,227.1
Sep	217,524.6	79,557.5	78,567.2	990.3	95,006.4	(13,258.9)	32,374.6	60.8	69,328.8	6,501.1	1,000.0	15,308.0	25,488.0	1,164.6
Dec	220,375.1	91,314.4	90,311.9	1,002.5	88,852.9	(21,307.9)	32,361.3	60.8	67,295.3	10,443.4	1,000.0	10,321.3	25,488.0	3,398.5
<b>2017</b>														
Jan	216,646.3	84,638.1	83,233.1	1,404.9	93,194.2	(32,225.0)	32,367.2	60.8	81,669.3	11,321.9	1,000.0	5,116.9	25,488.0	7,209.2
Feb	218,125.6	84,066.7	83,059.4	1,007.4	94,569.4	(26,442.5)	32,371.6	60.8	77,480.5	11,099.0	1,000.0	5,859.8	25,488.0	7,141.7
Mar	225,426.6	84,724.6	83,711.4	1,013.2	101,130.7	(23,049.6)	32,371.6	60.8	74,563.4	17,184.5	1,000.0	6,016.7	25,488.0	7,066.6
Apr	224,598.8	87,677.9	86,660.8	1,017.1	96,360.3	(26,975.5)	32,368.4	60.8	73,086.3	17,820.4	1,000.0	7,007.8	25,488.0	7,064.8
May	223,873.8	86,935.4	85,913.5	1,022.0	100,083.5	(17,027.4)	32,368.6	60.8	66,910.7	17,770.7	1,000.0	7,785.3	24,655.2	3,414.4
Jun	221,822.9	86,794.7	85,770.3	1,024.4	98,505.3	(13,903.4)	32,350.7	60.8	61,176.7	18,820.5	1,000.0	6,857.5	24,655.2	4,010.3
Jul	221,200.6	85,808.6	84,779.8	1,028.8	99,939.7	(18,672.3)	32,356.2	60.8	67,452.2	18,742.8	1,000.0	6,387.0	24,655.2	3,410.1
Aug	220,155.5	86,804.2	85,770.2	1,034.1	96,210.3	(21,335.1)	32,357.4	60.8	66,737.8	18,389.3	1,000.0	7,417.1	24,655.2	4,068.6
Sep	222,237.0	87,786.2	86,748.6	1,037.6	97,018.2	(20,289.1)	32,353.4	60.8	66,195.4	18,697.7	1,000.0	7,722.9	24,655.2	4,054.6
Oct	221,297.3	89,635.3	88,593.9	1,041.4	94,704.4	(23,785.3)	32,343.8	60.8	66,551.6	19,533.5	1,000.0	7,901.4	24,655.2	3,400.9
Nov	218,842.4	92,239.7	91,194.0	1,045.7	89,346.4	(28,175.7)	32,343.8	60.8	69,538.9	15,578.5	1,000.0	8,169.0	24,655.2	3,432.1
Dec	223,632.3	100,978.5	99,928.8	1,049.7	83,462.2	(26,471.0)	32,362.4	60.8	61,988.1	15,521.8	1,000.0	7,332.0	24,655.2	6,204.4
<b>2018</b>														
Jan	216,360.4	93,835.4	92,783.9	1,051.6	84,551.7	(36,538.1)	32,343.7	60.8	72,797.0	15,888.4	1,000.0	3,442.9	24,655.2	8,875.1
Feb	210,624.3	94,375.7	93,321.7	1,054.0	78,702.8	(44,839.4)	32,348.1	60.8	74,206.2	16,927.1	1,000.0	2,762.8	24,655.2	9,127.8
Mar	205,827.1	96,649.4	95,592.6	1,056.7	71,848.9	(46,364.4)	32,348.1	60.8	68,464.9	17,339.5	1,000.0	3,453.1	24,655.2	8,220.6
Apr	208,252.6	96,402.9	95,344.7	1,058.2	75,456.4	(51,706.2)	32,348.8	60.8	77,151.0	17,602.1	1,000.0	2,483.6	24,655.2	8,254.6
May	208,450.4	96,818.6	95,759.4	1,059.1	73,924.9	(58,321.6)	35,387.7	60.8	78,557.3	18,240.7	1,000.0	2,221.2	26,111.3	8,374.4
Jun	207,351.3	95,906.5	94,846.7	1,059.8	77,859.7	(54,024.9)	35,371.6	60.8	76,855.8	19,596.4	1,000.0	1,367.9	26,111.3	5,105.9
Jul	204,433.0	96,740.4	95,680.0	1,060.4	73,507.2	(59,294.0)	35,377.6	60.8	79,124.7	18,238.1	1,000.0	1,881.8	26,111.3	5,192.3
Aug	206,377.1	96,284.6	95,221.1	1,063.5	73,988.8	(61,635.6)	35,381.9	60.8	82,410.3	17,771.3	1,000.0	2,884.9	26,111.3	6,107.6
Sep	207,022.3	95,697.0	94,630.4	1,066.6	76,290.1	(55,388.3)	35,381.9	60.8	77,861.8	18,373.8	1,000.0	2,333.8	26,111.3	5,590.2
Oct	209,117.8	97,401.2	96,330.5	1,070.7	76,161.7	(51,960.0)	35,381.7	60.8	76,191.8	16,487.5	1,000.0	2,240.0	26,111.3	6,203.6
Nov	210,819.3	99,643.1	98,569.2	1,073.9	75,255.8	(55,635.2)	35,381.8	60.8	80,407.2	15,041.2	1,000.0	2,921.8	26,111.3	5,887.3
Dec	220,258.6	112,493.6	111,415.6	1,078.1	69,385.0	(55,183.0)	35,381.8	60.8	73,935.6	15,189.8	1,000.0	1,783.1	26,111.3	9,485.6

Source: Bank of Guyana

















**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
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	24,271.5	7,755.0	401.2	24,108.5	1,216.3	57,752.5
2013						
Mar	25,093.6	8,533.9	418.1	27,936.5	1,235.6	63,217.7
Jun	27,590.0	8,209.9	305.2	26,081.4	973.9	63,160.4
Sep	27,568.1	7,323.4	303.2	29,783.7	837.2	65,815.6
Dec	29,052.4	7,270.3	656.2	28,153.8	916.0	66,048.8
2014						
Mar	23,177.9	8,030.8	351.6	26,347.9	857.0	58,765.2
Jun	26,657.5	7,656.9	720.4	27,199.5	1,019.4	63,253.6
Sep	27,183.8	7,238.9	551.0	29,190.6	1,759.7	65,924.0
Dec	23,617.4	7,811.5	487.2	31,390.4	1,908.7	65,215.2
2015						
Mar	24,134.4	7,688.2	641.0	32,751.2	1,978.5	67,193.3
Jun	24,895.1	7,969.9	988.9	35,126.0	1,488.6	70,468.5
Sep	26,298.9	7,833.2	615.2	36,061.1	1,318.5	72,126.9
Dec	22,019.2	5,489.1	1,191.1	40,024.8	1,350.5	70,074.8
2016						
Jan	22,684.9	5,553.9	1,169.9	40,613.1	1,384.2	71,406.1
Feb	23,275.7	5,676.1	1,222.7	40,641.0	1,458.2	72,273.7
Mar	23,352.4	5,857.9	1,206.0	40,666.5	1,478.7	72,561.6
Apr	23,199.2	4,724.4	2,038.0	40,395.5	1,521.3	71,878.4
May	24,067.0	5,301.7	3,339.2	38,913.5	1,466.7	73,088.0
Jun	24,126.8	5,149.4	1,451.6	40,301.8	1,296.7	72,326.3
Jul	24,514.1	5,188.5	1,332.5	41,320.5	1,204.2	73,559.8
Aug	25,255.9	5,187.7	1,286.7	41,540.4	1,095.9	74,366.5
Sep	26,752.1	5,123.3	1,461.5	41,446.6	1,123.4	75,906.9
Oct	18,704.9	5,775.3	837.7	41,489.6	1,133.5	67,941.1
Nov	18,661.5	5,741.6	975.7	42,161.1	1,209.8	68,749.7
Dec	18,277.4	5,919.5	851.1	42,525.3	1,218.8	68,792.1
2017						
Jan	18,080.8	6,000.3	740.2	43,000.9	1,209.7	69,031.9
Feb	18,315.9	6,143.6	707.5	44,095.7	1,209.7	70,472.4
Mar	18,214.3	5,991.6	651.6	44,833.6	1,184.6	70,875.7
Apr	19,141.6	5,944.9	718.4	44,658.3	1,174.6	71,637.7
May	17,202.1	5,563.8	905.6	44,239.0	1,111.6	69,022.1
Jun	16,608.6	5,557.1	921.3	44,534.2	1,260.9	68,882.1
Jul	16,662.0	5,717.2	833.2	45,336.8	1,305.3	69,854.5
Aug	14,741.1	5,572.9	834.1	44,366.5	1,402.9	66,917.6
Sep	13,541.2	5,590.5	812.5	43,761.4	1,417.6	65,123.2
Oct	13,865.9	5,565.6	860.5	44,466.0	1,404.7	66,162.6
Nov	13,339.9	5,699.9	714.5	44,078.2	1,366.7	65,199.1
Dec	13,529.1	5,752.0	724.8	44,245.7	1,232.7	65,484.4
2018						
Jan	14,436.8	5,821.1	589.5	44,606.0	1,187.5	66,640.9
Feb	13,418.0	6,029.4	642.1	45,749.5	919.3	66,758.2
Mar	14,540.5	6,023.6	725.8	45,491.9	937.1	67,718.9
Apr	15,002.8	5,170.8	900.7	45,011.7	1,029.3	67,115.3
May	14,728.5	5,139.4	1,147.4	44,165.8	1,008.9	66,190.0
Jun	14,253.5	5,104.9	965.7	44,020.4	974.7	65,319.1
Jul	14,256.1	5,256.6	781.9	44,255.0	918.2	65,467.8
Aug	14,312.5	5,562.8	440.2	43,661.4	886.2	64,863.2
Sep	14,708.3	5,299.3	500.9	42,936.9	836.8	64,282.2
Oct	14,188.1	5,093.1	637.5	41,000.9	742.7	61,662.2
Nov	14,647.0	4,821.8	732.1	42,431.6	769.2	63,401.6
Dec	15,220.5	4,772.1	690.9	39,138.9	778.9	60,601.1

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				
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	187,392.7	64,396.3	66,029.6	(1,633.3)	422.6	186,182.1
2013						
Mar	193,524.7	55,750.4	54,799.7	950.7	313.2	194,788.5
Jun	198,598.7	65,937.5	66,077.6	(140.0)	284.2	198,742.9
Sep	198,206.7	65,201.7	65,936.4	(734.7)	397.3	197,869.3
Dec	206,894.2	72,664.7	78,432.7	(5,767.9)	150.0	201,276.3
2014						
Mar	201,389.6	64,495.8	66,156.0	(1,660.2)	97.3	199,826.8
Jun	203,732.9	73,473.3	76,557.8	(3,084.5)	267.3	200,915.7
Sep	197,555.0	77,292.2	78,896.9	(1,604.6)	273.3	196,223.7
Dec	200,214.6	81,073.1	84,863.6	(3,790.5)	273.7	196,697.8
2015						
Mar	200,539.3	57,343.0	58,181.1	(838.1)	245.0	199,946.3
Jun	204,504.0	57,135.2	59,279.2	(2,144.0)	253.6	202,613.7
Sep	200,140.6	51,581.1	52,106.2	(525.1)	259.4	199,874.9
Dec	204,480.0	69,457.8	70,961.0	(1,503.2)	260.7	203,237.5
2016						
Jan	203,237.5	56,394.9	53,219.6	3,175.3	75.9	206,488.7
Feb	206,488.7	53,579.2	55,410.6	(1,831.4)	74.6	204,732.0
Mar	204,732.0	52,648.0	51,312.0	1,336.0	538.4	206,606.3
Apr	206,606.3	57,222.7	52,617.7	4,605.0	98.0	211,309.4
May	211,309.4	51,842.3	53,782.0	(1,939.7)	63.7	209,433.3
Jun	209,433.3	58,863.2	61,319.7	(2,456.5)	266.6	207,243.5
Jul	207,243.5	52,802.2	53,817.6	(1,015.5)	79.8	206,307.8
Aug	206,307.8	66,318.6	65,037.4	1,281.1	177.5	207,766.4
Sep	207,766.4	64,016.3	64,407.0	(390.6)	262.7	207,638.5
Oct	207,638.5	66,131.4	61,328.6	4,802.8	98.1	212,539.4
Nov	212,539.4	56,571.0	56,545.0	26.0	98.0	212,663.5
Dec	212,663.5	58,363.7	64,686.8	(6,323.1)	275.1	206,615.5
2017						
Jan	206,615.5	56,872.9	55,708.2	1,164.6	81.8	207,861.9
Feb	207,861.9	49,133.3	48,631.9	501.4	81.5	208,444.9
Mar	208,444.9	61,087.1	60,745.6	341.5	263.0	209,049.4
Apr	209,049.4	56,230.1	54,642.1	1,588.0	96.9	210,734.3
May	210,734.3	62,608.1	62,286.2	321.9	99.2	211,155.4
Jun	211,155.4	57,796.9	59,482.6	(1,685.7)	254.6	209,724.3
Jul	209,724.3	54,504.0	54,054.1	449.9	52.8	210,226.9
Aug	210,226.9	60,572.6	61,272.1	(699.5)	53.0	209,580.4
Sep	209,580.4	58,862.4	56,216.4	2,646.0	227.4	212,453.8
Oct	212,453.8	63,887.1	60,513.1	3,374.0	95.7	215,923.5
Nov	215,923.5	77,365.8	76,970.9	394.9	95.9	216,414.3
Dec	216,414.3	72,359.6	75,965.1	(3,605.5)	247.5	213,056.3
2018						
Jan	213,056.3	88,625.4	85,058.0	3,567.3	51.5	216,675.2
Feb	216,675.2	67,393.2	67,679.3	(286.1)	36.0	216,425.1
Mar	216,425.1	74,941.5	72,204.9	2,736.6	196.4	219,358.0
Apr	219,358.0	77,094.3	73,953.9	3,140.4	98.0	222,596.4
May	222,596.4	93,722.5	80,560.8	13,161.7	100.5	235,858.6
Jun	235,858.6	70,976.8	71,861.1	(884.3)	208.5	235,182.8
Jul	235,182.8	77,675.3	77,131.2	544.1	36.3	235,763.1
Aug	235,763.1	73,574.3	73,663.6	(89.4)	36.1	235,709.9
Sep	235,709.9	66,277.7	64,410.3	1,867.4	209.6	237,786.9
Oct	237,786.9	79,138.2	81,181.0	(2,042.7)	98.2	235,842.3
Nov	235,842.3	73,624.3	71,870.9	1,753.4	98.5	237,694.1
Dec	237,694.1	77,124.3	76,816.5	307.8	230.1	238,232.0

Source: Commercial Banks

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

DEBITS ON CHEQUING ACCOUNTS

CLEARING BALANCES

Table 2.8

Period	Debits
2008	276,220.2
2009	315,248.3
2010	312,714.6
2011	356,107.3
2012	381,533.4
2013	
Mar	368,172.9
Jun	389,088.4
Sep	415,872.1
Dec	439,549.5
2014	
Mar	410,162.0
Jun	455,937.3
Sep	706,015.0
Dec	679,084.3
2015	
Mar	642,040.0
Jun	656,457.2
Sep	637,324.4
Dec	684,992.4
2016	
Jan	601,958.2
Feb	595,978.8
Mar	384,016.8
Apr	411,033.2
May	382,849.1
Jun	424,117.0
Jul	386,774.2
Aug	427,744.0
Sep	433,109.8
Oct	428,887.0
Nov	450,548.1
Dec	440,285.6
2017	
Jan	437,831.8
Feb	402,289.0
Mar	449,305.8
Apr	380,883.8
May	440,448.7
Jun	473,312.9
Jul	425,467.2
Aug	458,341.4
Sep	420,491.1
Oct	446,973.3
Nov	480,856.1
Dec	438,528.3
2018	
Jan	474,315.2
Feb	484,162.3
Mar	454,772.4
Apr	456,949.6
May	500,743.1
Jun	461,219.9
Jul	438,642.5
Aug	437,507.6
Sep	418,673.9
Oct	504,403.1
Nov	455,257.8
Dec	446,817.4

Table 2.9

Period	Clearings <sup>1)</sup>
2008	197,236.1
2009	206,034.8
2010	226,350.4
2011	290,472.8
2012	303,599.2
2013	
Mar	22,496.3
Jun	24,712.2
Sep	26,569.9
Dec	29,185.0
2014	
Mar	24,964.9
Jun	28,000.0
Sep	27,362.0
Dec	33,033.9
2015	
Mar	25,192.1
Jun	25,347.6
Sep	23,804.5
Dec	71,867.7
2016	
Jan	64,504.7
Feb	59,093.3
Mar	65,693.7
Apr	70,917.3
May	60,299.1
Jun	67,060.4
Jul	63,548.8
Aug	67,600.5
Sep	75,531.8
Oct	81,908.6
Nov	83,098.8
Dec	86,544.7
2017	
Jan	93,109.7
Feb	74,240.9
Mar	87,995.5
Apr	64,318.0
May	70,699.4
Jun	70,089.8
Jul	65,764.4
Aug	68,760.3
Sep	65,597.9
Oct	67,218.6
Nov	76,894.0
Dec	78,900.4
2018	
Jan	80,872.2
Feb	66,688.4
Mar	68,112.3
Apr	81,186.0
May	83,885.6
Jun	72,984.4
Jul	69,275.1
Aug	71,520.9
Sep	64,823.5
Oct	69,274.6
Nov	76,221.8
Dec	85,761.8

Source: Commercial Banks

Source: Bank of Guyana

<sup>1)</sup> 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: LOANS & ADVANCES  
TO RESIDENTS BY SECTOR**  
(G\$ Million)

Table 2-13(a)

	2008		2009		2010	
	Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>90.1</b>	-	<b>75.6</b>	-	<b>55.3</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>109.2</b>	-	<b>103.0</b>	<b>0.0</b>	<b>15.5</b>
Pub. Finan. Instits.	-	-	-	-	0.0	-
Co-op Finan. Instits.	-	37.6	-	31.9	-	0.1
Insurance Companies	-	57.4	-	63.2	-	13.4
Building Societies	-	-	-	-	-	0.0
Credit Unions	-	-	-	-	-	-
Brokers and Money Lenders	-	14.1	-	8.0	-	1.9
Trust & Investment Companies	-	-	-	-	-	0.0
Pension Funds	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>2,998.1</b>	<b>41,147.6</b>	<b>2,641.3</b>	<b>42,109.3</b>	<b>3,085.2</b>	<b>50,886.2</b>
<b>Agriculture</b>	<b>903.9</b>	<b>3,934.1</b>	<b>754.9</b>	<b>5,086.9</b>	<b>868.1</b>	<b>6,755.2</b>
Sugarcane	903.9	593.8	754.9	1,333.4	866.0	1,695.0
Paddy	-	1,133.7	-	1,818.3	-	2,682.1
Other Farming	-	91.7	-	55.2	-	66.0
Livestock	-	741.3	-	597.5	-	930.6
Forestry	-	112.1	-	105.6	2.0	163.3
Shrimp & Other Fishing	-	1,261.7	-	1,176.9	-	1,218.1
<b>Mining &amp; Quarrying</b>	<b>1.4</b>	<b>1,674.3</b>	<b>0.7</b>	<b>1,505.8</b>	<b>2.2</b>	<b>2,582.0</b>
Bauxite	-	-	-	-	0.1	-
Other	1.4	1,674.3	0.7	1,505.8	2.1	2,582.0
<b>Manufacturing</b>	<b>2,091.1</b>	<b>11,658.5</b>	<b>1,884.7</b>	<b>10,441.8</b>	<b>2,214.9</b>	<b>12,861.3</b>
Timber and Sawmilling	-	2,125.7	-	1,656.9	-	1,613.3
Other Constr. and Engin.	-	2,964.6	-	2,645.0	-	4,108.9
Sugar Molasses	1,397.6	1.1	1,367.9	0.8	1,548.3	290.7
Rice Milling	65.8	2,852.4	51.4	1,538.0	36.4	1,399.8
Beverages, Food & Tobacco	-	1,372.9	-	1,654.0	-	2,178.6
Textiles & Clothing	-	77.9	-	61.8	-	78.3
Electricity	627.7	17.5	465.4	11.7	630.3	59.8
Other Manufacturing	-	2,246.5	-	2,873.6	-	3,131.8
<b>Services</b>	<b>1.7</b>	<b>23,880.7</b>	<b>0.9</b>	<b>25,074.8</b>	-	<b>28,687.7</b>
Drainage & Irrigation	-	20.5	-	13.1	-	6.9
Transportation	-	2,356.9	-	2,452.2	-	3,014.8
Telecommunications	-	80.2	-	63.7	-	98.4
Entertaining & Catering	-	1,873.9	-	1,959.0	-	2,914.6
Distribution	0.1	14,605.7	-	13,849.3	-	17,287.4
Education	-	24.7	-	23.6	-	218.7
Health	-	266.2	-	337.2	-	490.0
Professional Services	-	684.0	-	781.6	-	1,015.1
Other Services	1.6	3,968.6	0.9	5,595.2	-	3,641.8
<b>HOUSEHOLDS</b>	-	<b>17,406.0</b>	-	<b>16,583.8</b>	-	<b>18,768.0</b>
Housing	-	5,502.3	-	3,857.4	-	5,147.1
Motor Cars	-	4,000.2	-	3,836.0	-	4,432.0
Other Durable Goods	-	626.7	-	349.6	-	437.9
Education	-	273.7	-	164.3	-	201.5
Travel	-	66.6	-	11.7	-	23.1
Other Purposes	-	6,936.6	-	8,364.8	-	8,526.3
<b>TOTAL</b>	<b>3,088.2</b>	<b>58,662.8</b>	<b>2,716.9</b>	<b>58,796.1</b>	<b>3,140.5</b>	<b>69,669.6</b>

Source: Commercial Banks

**COMMERCIAL BANKS: LOANS & ADVANCES  
TO RESIDENTS BY SECTOR<sup>1</sup>**  
(G\$ Million)

Table 2-13(b)

	2011		2012		2013	
	Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>61.7</b>	<b>-</b>	<b>63.3</b>	<b>-</b>	<b>8.0</b>	<b>-</b>
<b>FINANCIAL INSTITUTIONS</b>	<b>-</b>	<b>31.1</b>	<b>-</b>	<b>359.5</b>	<b>-</b>	<b>835.9</b>
Pub. Finan. Instits.	-	-	-	-	-	-
Co-op Finan. Instits.	-	0.1	-	63.3	-	100.3
Insurance Companies	-	6.5	-	10.9	-	265.2
Building Societies	-	0.0	-	0.0	-	-
Credit Unions	-	-	-	-	-	-
Brokers and Money Lenders	-	24.5	-	225.2	-	441.0
Trust & Investment Companies	-	-	-	60.0	-	29.3
Pension Funds	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>4,030.9</b>	<b>64,567.3</b>	<b>3,661.2</b>	<b>81,875.4</b>	<b>2,587.5</b>	<b>94,992.3</b>
<b>Agriculture</b>	<b>1,542.9</b>	<b>9,617.9</b>	<b>891.8</b>	<b>11,331.7</b>	<b>587.8</b>	<b>13,340.6</b>
Sugarcane	1,542.9	2,338.1	891.5	2,558.3	587.8	2,882.8
Paddy	-	3,865.6	-	5,163.0	-	5,980.6
Other Farming	-	114.9	-	291.9	-	365.0
Livestock	-	1,219.9	-	1,401.1	-	1,752.0
Forestry	-	586.7	0.3	602.8	-	1,163.7
Shrimp & Other Fishing	-	1,492.8	-	1,314.7	-	1,196.5
<b>Mining &amp; Quarrying</b>	<b>0.4</b>	<b>2,806.1</b>	<b>1.2</b>	<b>4,247.4</b>	<b>1.4</b>	<b>5,207.7</b>
Bauxite	-	-	-	-	-	-
Other	0.4	2,806.1	1.2	4,247.4	1.4	5,207.7
<b>Manufacturing</b>	<b>2,414.5</b>	<b>16,674.9</b>	<b>2,677.9</b>	<b>22,213.8</b>	<b>1,936.0</b>	<b>26,887.6</b>
Timber and Sawmilling	-	1,385.8	-	1,979.1	-	2,256.7
Other Constr. and Engin.	-	7,167.9	-	9,056.4	-	11,083.0
Sugar Molasses	1,871.5	564.7	1,625.4	21.5	1,909.1	-
Rice Milling	20.8	1,605.5	4.5	3,317.6	-	3,876.5
Beverages, Food & Tobacco	-	2,691.6	-	3,795.2	-	6,241.9
Textiles & Clothing	-	143.6	-	192.1	-	174.0
Electricity	522.2	68.0	1,047.9	172.5	26.9	0.3
Other Manufacturing	-	3,047.8	-	3,679.4	-	3,255.1
<b>Services</b>	<b>73.1</b>	<b>35,468.3</b>	<b>90.4</b>	<b>44,082.5</b>	<b>62.3</b>	<b>49,556.4</b>
Drainage & Irrigation	-	17.6	-	4.5	-	0.6
Transportation	-	3,329.7	-	3,698.3	-	4,518.0
Telecommunications	-	221.7	-	195.6	-	280.6
Entertaining & Catering	-	2,891.8	-	3,383.4	-	3,890.2
Distribution	2.6	21,556.2	-	26,398.6	-	29,222.9
Education	-	472.1	0.0	850.5	-	1,136.4
Health	-	663.1	-	1,043.9	-	1,290.7
Professional Services	-	1,207.9	-	1,287.1	-	1,525.8
Other Services	70.5	5,108.1	90.4	7,220.7	62.3	7,691.2
<b>HOUSEHOLDS</b>	<b>-</b>	<b>21,631.8</b>	<b>-</b>	<b>23,365.5</b>	<b>-</b>	<b>25,309.2</b>
Housing	-	6,304.3	-	4,760.9	-	6,037.8
Motor Cars	-	5,115.9	-	7,570.9	-	7,983.3
Other Durable Goods	-	479.1	-	721.4	-	743.6
Education	-	233.6	-	429.0	-	522.6
Travel	-	20.9	-	110.7	-	125.7
Other Purposes	-	9,478.0	-	9,772.6	-	9,896.2
<b>TOTAL</b>	<b>4,092.5</b>	<b>86,230.1</b>	<b>3,724.5</b>	<b>105,600.5</b>	<b>2,595.5</b>	<b>121,137.4</b>

Source: Commercial Banks

<sup>1</sup> 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(c)

	2014							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	6.7	-	5.5	-	5.0	-	20.7	-
<b>FINANCIAL INSTITUTIONS</b>	-	895.1	-	881.9	-	972.3	-	1,406.2
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	95.7	-	82.7	-	114.3	-	77.5
Insurance Companies	-	253.9	-	285.7	-	263.7	-	226.5
Building Societies	-	0.0	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	520.5	-	502.9	-	591.9	-	447.7
Trust & Investment Companies	-	24.9	-	10.6	-	2.3	-	654.5
Pension Funds	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	3,547.2	95,443.5	3,724.4	98,262.1	2,983.1	99,781.0	2,398.8	105,654.4
<b>Agriculture</b>	1,305.2	13,263.2	1,436.1	13,618.8	854.0	11,780.3	770.6	12,008.2
Sugarcane	1,304.5	2,898.9	1,436.1	2,807.8	854.0	2,589.7	770.6	2,544.1
Paddy	-	6,028.3	-	6,375.0	-	5,118.1	-	5,151.1
Other Farming	-	371.9	-	386.8	-	389.2	-	593.6
Livestock	-	1,821.3	-	1,767.2	-	1,691.1	-	1,639.3
Forestry	0.7	1,151.6	-	1,138.7	-	904.1	-	990.2
Shrimp & Other Fishing	-	991.2	-	1,143.4	-	1,088.2	-	1,090.0
<b>Mining &amp; Quarrying</b>	0.3	5,369.3	1.3	5,742.5	1.1	5,734.1	1.1	5,456.8
Bauxite	-	3.0	-	2.9	-	-	-	-
Other	0.3	5,366.3	1.3	5,739.5	1.1	5,734.1	1.1	5,456.8
<b>Manufacturing</b>	2,178.1	28,055.2	2,197.4	28,553.8	2,042.4	29,578.8	1,536.4	31,169.4
Timber and Sawmilling	-	1,964.2	-	2,234.1	-	2,246.6	-	2,419.1
Other Constr. and Engin.	-	11,504.3	-	11,920.4	-	12,842.9	-	13,422.6
Sugar Molasses	2,178.1	-	2,183.2	-	1,736.1	-	1,536.4	-
Rice Milling	-	3,960.4	-	4,123.9	-	3,982.6	-	4,213.7
Beverages, Food & Tobacco	-	6,542.7	-	6,648.7	-	6,669.4	-	6,728.9
Textiles & Clothing	-	148.2	-	174.7	-	168.6	-	187.5
Electricity	-	4.9	14.2	0.8	306.2	0.8	0.0	12.1
Other Manufacturing	-	3,930.5	-	3,451.1	-	3,668.0	-	4,185.6
<b>Services</b>	63.6	48,755.7	89.6	50,347.0	85.6	52,687.8	90.7	57,020.0
Drainage & Irrigation	-	0.2	-	0.2	-	0.2	-	0.3
Transportation	-	4,734.2	-	5,465.3	-	6,871.5	-	7,066.9
Telecommunications	-	319.9	-	315.1	-	400.2	-	435.8
Entertaining & Catering	-	3,809.0	-	3,852.7	-	3,664.7	-	4,016.1
Distribution	-	28,375.9	-	28,907.7	-	28,753.7	-	29,649.9
Education	-	1,140.4	-	1,142.5	-	1,150.5	-	1,125.7
Health	-	1,188.5	-	1,172.8	-	1,117.9	-	1,119.9
Professional Services	-	1,630.9	-	1,607.5	-	2,179.7	-	2,422.6
Other Services	63.6	7,556.7	89.6	7,883.2	85.6	8,549.4	90.7	11,182.7
<b>HOUSEHOLDS</b>	-	24,521.6	-	23,745.5	-	24,320.9	-	24,848.1
Home Improvement	-	6,424.4	-	6,536.4	-	6,420.1	-	6,565.3
Motor Cars	-	7,798.7	-	7,827.6	-	8,397.3	-	8,217.2
Other Durable Goods	-	702.8	-	640.7	-	630.6	-	751.9
Education	-	503.3	-	480.9	-	747.8	-	696.4
Travel	-	122.7	-	136.6	-	160.0	-	143.8
Other Purposes	-	8,969.7	-	8,123.4	-	7,965.1	-	8,473.5
<b>TOTAL</b>	3,553.9	120,860.1	3,729.8	122,889.4	2,988.1	125,074.3	2,419.5	131,908.7

Source: Commercial Banks

<sup>1</sup> 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(d)

	2015							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>0.9</b>	-	<b>2.5</b>	-	<b>4.6</b>	-	<b>44.3</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>1,370.5</b>	-	<b>1,443.1</b>	-	<b>1,719.7</b>	-	<b>1,504.1</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	47.0	-	16.9	-	27.2	-	13.4
Insurance Companies	-	224.9	-	216.7	-	224.4	-	222.1
Building Societies	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	424.1	-	517.1	-	775.7	-	576.2
Trust & Investment Companies	-	674.5	-	692.3	-	692.3	-	692.3
Pension Funds	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>2,119.0</b>	<b>102,920.5</b>	<b>1,827.6</b>	<b>103,390.4</b>	<b>1,837.0</b>	<b>102,723.2</b>	<b>1,953.9</b>	<b>106,542.4</b>
<b>Agriculture</b>	<b>511.9</b>	<b>11,105.4</b>	<b>499.0</b>	<b>13,062.4</b>	<b>486.1</b>	<b>11,395.3</b>	<b>708.4</b>	<b>11,689.5</b>
Sugarcane	511.9	2,450.6	499.0	2,247.9	486.1	2,231.6	708.4	2,029.4
Paddy	-	4,394.2	-	6,536.5	-	5,140.5	-	5,506.7
Other Farming	-	801.8	-	789.5	-	804.1	-	1,110.8
Livestock	-	1,688.7	-	1,609.4	-	1,228.8	-	1,197.3
Forestry	-	954.3	-	1,007.1	-	953.9	-	859.8
Shrimp & Other Fishing	-	815.8	-	872.1	-	1,036.4	-	985.4
<b>Mining &amp; Quarrying</b>	<b>0.6</b>	<b>5,341.1</b>	<b>0.1</b>	<b>5,414.4</b>	<b>0.4</b>	<b>5,009.4</b>	<b>0.8</b>	<b>4,893.8</b>
Bauxite	-	-	-	-	-	-	-	-
Other	0.6	5,341.1	0.1	5,414.4	0.4	5,009.4	0.8	4,893.8
<b>Manufacturing</b>	<b>1,534.7</b>	<b>30,964.6</b>	<b>1,238.9</b>	<b>30,479.6</b>	<b>1,260.4</b>	<b>30,117.2</b>	<b>1,244.8</b>	<b>30,224.3</b>
Timber and Sawmilling	-	2,386.7	-	2,355.4	-	2,413.6	-	2,420.6
Other Constr. and Engin.	-	13,809.2	-	14,045.8	-	14,085.0	-	13,988.8
Sugar Molasses	1,534.7	-	1,238.9	-	1,260.4	0.1	1,244.8	-
Rice Milling	-	3,669.8	-	2,822.2	-	2,895.1	-	3,301.2
Beverages, Food & Tobacco	-	6,780.2	-	6,680.7	-	6,079.2	-	5,927.0
Textiles & Clothing	-	142.5	-	137.2	-	136.6	-	128.4
Electricity	-	9.4	-	7.8	-	7.2	-	6.5
Other Manufacturing	-	4,166.9	-	4,430.4	-	4,500.5	-	4,451.9
<b>Services</b>	<b>71.9</b>	<b>55,509.4</b>	<b>89.7</b>	<b>54,434.0</b>	<b>90.1</b>	<b>56,201.4</b>	<b>0.0</b>	<b>59,734.8</b>
Drainage & Irrigation	-	0.2	-	0.2	-	0.1	-	0.1
Transportation	-	7,075.0	-	6,684.3	-	6,383.1	-	6,168.4
Telecommunications	-	404.3	-	415.3	-	356.5	-	345.5
Entertaining & Catering	-	4,102.3	-	4,075.7	-	3,946.2	-	3,801.8
Distribution	-	28,769.6	-	28,438.8	-	30,754.2	-	33,996.3
Education	-	1,104.4	-	1,098.1	-	1,489.4	-	1,445.1
Health	-	1,124.1	-	1,243.6	-	1,215.0	-	1,258.2
Professional Services	-	2,407.9	-	2,462.7	-	2,504.5	-	2,510.9
Other Services	71.9	10,521.6	89.7	10,015.5	90.1	9,552.4	0.0	10,208.5
<b>HOUSEHOLDS</b>	-	<b>23,575.2</b>	-	<b>23,941.7</b>	-	<b>24,920.0</b>	-	<b>27,589.2</b>
Home Improvement	-	6,696.9	-	7,020.7	-	7,462.1	-	8,042.5
Motor Cars	-	7,987.3	-	7,804.3	-	8,001.3	-	7,971.4
Other Durable Goods	-	742.2	-	739.6	-	705.9	-	1,083.2
Education	-	636.2	-	601.7	-	765.7	-	687.8
Travel	-	147.3	-	181.0	-	241.5	-	229.3
Other Purposes	-	7,365.4	-	7,594.4	-	7,743.5	-	9,574.9
<b>TOTAL</b>	<b>2,119.9</b>	<b>127,866.2</b>	<b>1,830.1</b>	<b>128,775.2</b>	<b>1,841.6</b>	<b>129,362.9</b>	<b>1,998.2</b>	<b>135,635.6</b>

Source: Commercial Banks



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

Table 2-13(e)

	2016							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>1.2</b>	-	<b>96.2</b>	-	<b>158.9</b>	-	<b>162.0</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>812.5</b>	-	<b>800.3</b>	-	<b>998.6</b>	-	<b>1,252.7</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	11.7	-	9.9	-	8.2	-	6.4
Insurance Companies	-	192.6	-	253.5	-	311.8	-	318.9
Building Societies	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	138.7	-	75.3	-	218.3	-	467.0
Trust & Investment Companies	-	469.6	-	461.6	-	460.4	-	460.4
Pension Funds	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>1,910.8</b>	<b>103,811.8</b>	<b>1,878.1</b>	<b>103,399.2</b>	<b>1,908.2</b>	<b>104,456.8</b>	<b>1,773.7</b>	<b>106,135.6</b>
<b>Agriculture</b>	<b>695.0</b>	<b>11,938.5</b>	<b>853.4</b>	<b>11,462.0</b>	<b>882.8</b>	<b>11,576.2</b>	<b>851.1</b>	<b>11,172.0</b>
Sugarcane	694.8	2,031.6	848.8	2,007.0	881.0	1,990.9	851.1	1,949.7
Paddy	-	5,978.9	-	5,553.6	-	5,586.5	-	5,249.0
Other Farming	-	1,098.4	-	1,080.6	0.3	1,067.0	-	1,055.1
Livestock	-	1,214.2	-	1,136.4	-	1,160.8	-	1,135.2
Forestry	0.2	841.3	4.7	836.9	1.5	796.2	-	814.8
Shrimp & Other Fishing	-	774.1	-	847.5	-	974.7	-	968.2
<b>Mining &amp; Quarrying</b>	<b>0.1</b>	<b>4,948.3</b>	<b>0.0</b>	<b>4,458.5</b>	<b>0.7</b>	<b>4,260.7</b>	<b>0.8</b>	<b>4,171.8</b>
Bauxite	-	-	-	-	-	-	-	-
Other	0.1	4,948.3	0.0	4,458.5	0.7	4,260.7	0.8	4,171.8
<b>Manufacturing</b>	<b>1,215.4</b>	<b>30,447.6</b>	<b>1,024.6</b>	<b>29,713.1</b>	<b>1,024.6</b>	<b>29,004.9</b>	<b>921.7</b>	<b>28,706.9</b>
Timber and Sawmilling	-	2,341.7	-	1,756.8	-	1,837.0	-	1,826.5
Other Constr. and Engin.	-	14,112.4	-	13,310.1	-	13,005.1	-	11,865.8
Sugar Molasses	1,215.4	-	1,024.6	-	1,024.6	-	921.7	-
Rice Milling	-	2,997.9	-	2,970.8	-	2,873.1	-	2,895.6
Beverages, Food & Tobacco	-	6,437.8	-	6,600.3	-	6,233.4	-	7,013.8
Textiles & Clothing	-	122.3	-	149.5	-	125.9	-	108.5
Electricity	0.0	6.2	0.0	5.6	0.0	5.1	0.0	4.7
Other Manufacturing	-	4,429.1	-	4,919.9	-	4,925.3	-	4,991.9
<b>Services</b>	<b>0.3</b>	<b>56,477.4</b>	<b>0.1</b>	<b>57,765.6</b>	<b>0.0</b>	<b>59,614.9</b>	<b>0.0</b>	<b>62,085.0</b>
Drainage & Irrigation	-	0.1	-	0.1	-	0.2	-	0.0
Transportation	-	5,936.2	-	5,901.6	-	5,655.9	-	5,592.2
Telecommunications	-	346.0	-	323.0	-	367.9	-	349.9
Entertaining & Catering	-	3,629.8	-	3,757.0	-	4,041.6	-	3,886.9
Distribution	-	31,348.2	-	31,583.6	-	31,274.7	-	32,976.8
Education	-	1,539.0	-	1,642.5	-	1,635.1	-	1,638.0
Health	-	1,160.9	-	1,103.6	-	1,114.9	-	1,063.4
Professional Services	-	2,505.1	-	2,731.7	-	2,845.0	-	2,769.2
Other Services	0.3	10,012.2	0.1	10,722.7	0.0	12,679.8	0.0	13,808.6
<b>HOUSEHOLDS</b>	-	<b>27,048.6</b>	-	<b>28,006.7</b>	-	<b>27,985.7</b>	-	<b>29,610.0</b>
Home Improvement	-	8,167.5	-	8,302.8	-	8,427.0	-	8,552.5
Motor Cars	-	7,824.2	-	7,867.4	-	7,763.7	-	7,680.5
Other Durable Goods	-	1,013.6	-	1,075.0	-	962.7	-	1,180.3
Education	-	603.6	-	621.0	-	1,172.2	-	1,021.9
Travel	-	221.5	-	268.9	-	317.5	-	279.5
Other Purposes	-	9,218.1	-	9,871.7	-	9,342.5	-	10,895.4
<b>TOTAL</b>	<b>1,912.0</b>	<b>131,672.9</b>	<b>1,974.3</b>	<b>132,206.2</b>	<b>2,067.1</b>	<b>133,441.1</b>	<b>1,935.7</b>	<b>136,998.4</b>

Source: Commercial Banks

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

Table 2-13(f)

	2017											
	Jan.		Feb.		Mar.		Apr.		May		Jun.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>113.3</b>	-	<b>71.4</b>	-	<b>48.4</b>	-	<b>75.9</b>	-	<b>125.9</b>	-	<b>113.6</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>1,219.3</b>	-	<b>922.7</b>	-	<b>800.8</b>	-	<b>792.6</b>	-	<b>917.5</b>	-	<b>854.9</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	5.8	-	5.3	-	4.7	-	4.4	-	3.5	-	3.3
Insurance Companies	-	275.2	-	271.6	-	257.5	-	208.4	-	355.8	-	267.0
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	477.9	-	185.4	-	81.7	-	112.7	-	101.3	-	127.6
Trust & Investment Companies	-	460.4	-	460.4	-	457.0	-	467.1	-	457.0	-	457.0
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>1,225.7</b>	<b>103,502.0</b>	<b>1,510.1</b>	<b>102,633.6</b>	<b>1,795.4</b>	<b>102,466.5</b>	<b>1,759.8</b>	<b>103,208.6</b>	<b>1,565.0</b>	<b>102,301.9</b>	<b>1,691.9</b>	<b>103,646.6</b>
<b>Agriculture</b>	<b>301.0</b>	<b>11,056.3</b>	<b>368.3</b>	<b>10,776.1</b>	<b>672.9</b>	<b>10,104.2</b>	<b>635.7</b>	<b>10,091.5</b>	<b>438.8</b>	<b>10,308.0</b>	<b>565.2</b>	<b>10,014.0</b>
Sugarcane	292.2	1,921.6	368.3	1,920.9	672.9	1,679.5	631.3	1,675.8	438.4	1,680.1	565.2	1,680.9
Paddy	-	5,174.3	-	4,995.4	-	4,643.2	-	4,754.3	-	4,949.7	-	4,597.0
Other Farming	-	1,058.8	-	1,055.5	-	1,042.7	-	1,039.0	-	1,010.8	-	1,038.2
Livestock	-	1,206.3	-	1,161.8	-	1,184.5	-	1,145.8	-	1,105.2	-	1,134.1
Forestry	8.8	791.2	-	790.4	-	799.9	4.4	780.4	0.4	794.3	-	761.4
Shrimp & Other Fishing	-	904.1	-	852.1	-	754.5	-	696.3	-	768.0	-	802.3
<b>Mining &amp; Quarrying</b>	<b>1.3</b>	<b>4,415.3</b>	<b>1.7</b>	<b>4,019.3</b>	<b>0.0</b>	<b>3,770.8</b>	<b>0.1</b>	<b>4,118.7</b>	<b>0.8</b>	<b>4,326.2</b>	<b>0.9</b>	<b>4,230.9</b>
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	1.3	4,415.3	1.7	4,019.3	0.0	3,770.8	0.1	4,118.7	0.8	4,326.2	0.9	4,230.9
<b>Manufacturing</b>	<b>923.4</b>	<b>27,961.5</b>	<b>1,139.7</b>	<b>28,436.2</b>	<b>1,122.5</b>	<b>27,621.1</b>	<b>1,123.9</b>	<b>27,121.9</b>	<b>1,125.4</b>	<b>27,561.4</b>	<b>1,123.2</b>	<b>27,591.9</b>
Timber and Sawmilling	-	1,701.5	-	1,723.1	-	1,697.0	-	1,700.3	-	1,774.6	-	1,786.2
Other Constr. and Engin.	-	11,518.3	-	11,699.2	-	11,663.3	-	11,786.0	-	11,934.4	-	11,900.1
Sugar Molasses	921.7	-	1,139.7	0.0	1,122.5	0.0	1,123.9	0.0	1,125.4	0.0	1,123.2	0.0
Rice Milling	-	2,884.5	-	2,860.9	-	2,611.2	-	2,674.9	-	2,709.0	-	2,711.3
Beverages, Food & Tobacco	-	6,968.5	-	7,086.9	-	6,581.8	-	6,234.0	-	6,766.3	-	6,659.8
Textiles & Clothing	-	110.7	-	97.1	-	106.8	-	108.9	-	109.2	-	111.5
Electricity	1.7	4.5	0.0	4.3	-	4.1	-	3.8	-	3.6	-	3.4
Other Manufacturing	-	4,773.4	-	4,964.7	-	4,956.9	-	4,614.0	-	4,264.2	-	4,419.5
<b>Services</b>	<b>0.0</b>	<b>60,068.8</b>	<b>0.4</b>	<b>59,402.0</b>	<b>0.0</b>	<b>60,970.4</b>	<b>0.0</b>	<b>61,876.5</b>	<b>0.1</b>	<b>60,106.3</b>	<b>2.5</b>	<b>61,809.9</b>
Drainage & Irrigation	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Transportation	-	5,660.1	-	5,526.9	-	5,418.1	-	5,592.2	-	5,593.2	2.5	5,694.7
Telecommunications	-	301.3	-	331.7	-	321.1	-	329.8	-	320.4	-	319.3
Entertaining & Catering	-	3,869.6	-	4,007.3	-	4,018.2	-	3,984.0	-	4,063.5	-	4,218.4
Distribution	-	31,150.1	-	30,639.4	-	31,846.4	-	32,260.3	-	30,450.9	-	31,579.1
Education	-	1,622.5	0.2	1,625.0	-	996.4	-	1,061.3	-	1,056.2	-	1,044.8
Health	-	1,046.1	-	1,045.0	-	1,040.8	-	1,019.0	-	1,108.6	-	1,089.6
Professional Services	-	2,672.0	-	2,614.8	-	2,566.4	-	2,577.4	-	2,566.6	-	2,507.0
Other Services	0.0	13,747.2	0.2	13,611.8	0.0	14,763.0	0.0	15,052.5	0.1	14,946.9	0.0	15,357.0
<b>HOUSEHOLDS</b>	-	<b>29,381.5</b>	-	<b>29,013.4</b>	-	<b>28,856.0</b>	-	<b>29,161.7</b>	-	<b>29,237.6</b>	-	<b>28,345.6</b>
Home Improvement	-	8,649.5	-	8,726.1	-	8,760.6	-	8,877.2	-	8,971.9	-	8,631.3
Motor Cars	-	7,630.1	-	7,589.5	-	7,489.2	-	7,426.2	-	7,372.6	-	7,364.4
Other Durable Goods	-	1,145.9	-	1,123.8	-	1,095.1	-	1,056.3	-	1,028.8	-	985.1
Education	-	974.4	-	926.4	-	873.0	-	834.8	-	793.3	-	888.8
Travel	-	277.3	-	280.1	-	280.3	-	295.3	-	302.7	-	322.6
Other Purposes	-	10,704.4	-	10,367.4	-	10,357.7	-	10,671.9	-	10,768.4	-	10,153.4
<b>TOTAL</b>	<b>1,339.1</b>	<b>134,102.8</b>	<b>1,581.5</b>	<b>132,569.6</b>	<b>1,843.9</b>	<b>132,123.4</b>	<b>1,885.7</b>	<b>133,287.8</b>	<b>1,690.9</b>	<b>132,457.0</b>	<b>1,805.5</b>	<b>132,847.1</b>

Source: Commercial Banks

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

Table 2-13(g)

	2017											
	Jul.		Aug.		Sep.		Oct.		Nov.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>121.6</b>	-	<b>122.6</b>	-	<b>113.3</b>	-	<b>118.2</b>	-	<b>116.9</b>	-	<b>117.8</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>805.9</b>	-	<b>721.7</b>	-	<b>737.6</b>	-	<b>750.1</b>	-	<b>829.3</b>	-	<b>959.5</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	2.3	-	1.8	-	1.4	-	0.6	-	-	-	-
Insurance Companies	-	215.9	-	160.6	-	158.5	-	131.4	-	171.6	-	204.6
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	130.4	-	102.3	-	120.8	-	161.1	-	200.7	-	297.9
Trust & Investment Companies	-	457.0	-	457.0	-	457.0	-	457.0	-	457.0	-	457.0
Pension Funds	-	0.2	-	-	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>1,306.1</b>	<b>102,869.2</b>	<b>1,548.6</b>	<b>103,048.8</b>	<b>1,302.4</b>	<b>104,428.2</b>	<b>1,568.7</b>	<b>103,568.8</b>	<b>1,539.2</b>	<b>103,669.5</b>	<b>3,291.0</b>	<b>107,101.5</b>
<b>Agriculture</b>	<b>276.6</b>	<b>10,063.4</b>	<b>525.5</b>	<b>10,664.6</b>	<b>277.8</b>	<b>11,133.5</b>	<b>543.0</b>	<b>11,056.3</b>	<b>510.7</b>	<b>11,142.7</b>	<b>2,374.2</b>	<b>11,358.6</b>
Sugarcane	275.5	1,682.3	525.5	1,690.2	275.5	1,551.6	543.0	1,547.4	509.2	1,536.8	2,374.2	1,529.2
Paddy	-	4,594.1	-	4,742.0	-	5,072.5	-	5,231.2	-	5,494.5	-	5,804.4
Other Farming	-	1,069.3	-	1,079.2	-	1,073.0	-	1,050.0	-	1,096.8	-	1,092.2
Livestock	-	1,090.9	-	1,558.8	-	1,585.7	-	1,473.3	-	1,469.9	-	1,471.6
Forestry	1.1	773.5	-	785.1	2.3	766.8	-	785.7	1.5	442.5	-	403.6
Shrimp & Other Fishing	-	853.3	-	809.3	-	1,083.8	-	968.7	-	1,102.2	-	1,057.7
<b>Mining &amp; Quarrying</b>	<b>0.6</b>	<b>4,770.5</b>	<b>0.4</b>	<b>4,543.5</b>	<b>0.5</b>	<b>4,835.6</b>	<b>0.1</b>	<b>4,745.7</b>	<b>1.5</b>	<b>4,694.6</b>	<b>0.0</b>	<b>5,347.6</b>
Bauxite	-	-	-	-	-	-	-	-	-	-	-	246.5
Other	0.6	4,770.5	0.4	4,543.5	0.5	4,835.6	0.1	4,745.7	1.5	4,694.6	0.0	5,101.2
<b>Manufacturing</b>	<b>1,028.8</b>	<b>27,574.3</b>	<b>1,022.7</b>	<b>26,848.1</b>	<b>1,024.1</b>	<b>27,056.9</b>	<b>1,025.6</b>	<b>26,007.8</b>	<b>1,027.0</b>	<b>24,471.8</b>	<b>916.8</b>	<b>24,521.6</b>
Timber and Sawmilling	-	1,906.9	-	1,826.6	-	1,812.5	-	1,824.1	-	1,744.6	-	1,719.7
Other Constr. and Engin.	-	12,170.8	-	12,099.6	-	12,140.0	-	12,093.0	-	10,888.4	-	10,327.1
Sugar Molasses	1,028.8	-	1,022.7	-	1,024.1	-	1,025.6	-	1,027.0	-	916.8	-
Rice Milling	-	2,548.0	-	2,360.1	-	2,323.5	-	2,435.1	-	2,505.7	-	2,440.0
Beverages, Food & Tobacco	-	6,302.2	-	5,695.3	-	5,940.2	-	5,404.5	-	5,755.5	-	5,132.5
Textiles & Clothing	-	97.2	-	99.7	-	85.9	-	100.5	-	101.4	-	89.2
Electricity	-	3.2	-	2.9	-	2.7	-	2.5	-	7.6	-	2.1
Other Manufacturing	-	4,545.9	-	4,763.8	-	4,752.2	-	4,148.0	-	3,468.7	-	4,811.1
<b>Services</b>	<b>0.2</b>	<b>60,461.0</b>	<b>0.0</b>	<b>60,992.5</b>	<b>0.0</b>	<b>61,402.3</b>	<b>0.0</b>	<b>61,759.1</b>	<b>0.0</b>	<b>63,360.4</b>	<b>0.0</b>	<b>65,873.6</b>
Drainage & Irrigation	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Transportation	-	5,536.8	-	5,319.7	-	5,282.7	-	5,223.4	-	5,071.3	-	5,076.9
Telecommunications	-	442.5	-	436.5	-	433.3	-	428.8	-	423.5	-	415.0
Entertaining & Catering	-	4,090.8	-	4,128.6	-	4,168.8	-	4,206.5	-	4,959.7	-	5,012.0
Distribution	-	30,470.2	-	31,066.7	-	31,586.9	-	31,797.4	-	32,860.5	-	34,920.2
Education	-	1,040.8	-	1,042.8	-	1,033.4	-	1,231.6	-	1,220.7	-	1,213.1
Health	-	1,000.4	-	1,085.1	-	1,196.9	-	1,166.7	-	1,191.8	-	1,185.8
Professional Services	-	2,508.9	-	2,415.0	-	2,266.8	-	2,292.5	-	2,218.6	-	2,176.1
Other Services	0.2	15,370.6	0.0	15,498.2	0.0	15,433.4	0.0	15,412.2	0.0	15,414.2	0.0	15,874.5
<b>HOUSEHOLDS</b>	-	<b>28,278.7</b>	-	<b>28,344.5</b>	-	<b>28,357.4</b>	-	<b>29,091.9</b>	-	<b>29,450.4</b>	-	<b>30,409.0</b>
Home Improvement	-	8,726.7	-	8,740.1	-	8,689.0	-	8,672.6	-	8,719.7	-	8,826.8
Motor Cars	-	7,330.5	-	7,371.7	-	7,453.6	-	7,396.8	-	7,353.6	-	7,447.2
Other Durable Goods	-	934.4	-	879.4	-	841.6	-	866.4	-	1,028.2	-	1,358.3
Education	-	1,051.8	-	1,289.8	-	1,333.8	-	1,273.5	-	1,192.8	-	1,091.9
Travel	-	341.6	-	330.4	-	323.9	-	314.3	-	298.7	-	287.2
Other Purposes	-	9,893.9	-	9,733.1	-	9,715.4	-	10,568.4	-	10,857.4	-	11,397.6
<b>TOTAL</b>	<b>1,427.8</b>	<b>131,953.9</b>	<b>1,671.2</b>	<b>132,115.0</b>	<b>1,415.7</b>	<b>133,523.2</b>	<b>1,686.9</b>	<b>133,410.8</b>	<b>1,656.1</b>	<b>133,949.2</b>	<b>3,408.8</b>	<b>138,469.9</b>

Source: Commercial Banks

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

Table 2-13(h)

	2018											
	Jan.		Feb.		Mar.		Apr.		May		Jun.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>38.5</b>	-	<b>77.1</b>	-	<b>94.2</b>	-	<b>143.4</b>	-	<b>128.9</b>	-	<b>167.5</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>797.4</b>	-	<b>814.7</b>	-	<b>722.2</b>	-	<b>760.4</b>	-	<b>816.5</b>	-	<b>784.3</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	2.8	-	-	-	-	-	-
Insurance Companies	-	174.7	-	161.9	-	140.7	-	155.5	-	203.9	-	113.2
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	168.7	-	198.9	-	124.2	-	152.5	-	160.1	-	218.6
Trust & Investment Companies	-	454.0	-	454.0	-	454.4	-	452.5	-	452.5	-	452.5
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>2,028.4</b>	<b>102,750.5</b>	<b>1,003.0</b>	<b>105,231.6</b>	<b>997.0</b>	<b>106,072.8</b>	<b>1,243.8</b>	<b>106,603.7</b>	<b>1,364.9</b>	<b>108,304.2</b>	<b>1,342.7</b>	<b>110,098.9</b>
<b>Agriculture</b>	<b>1,107.9</b>	<b>11,241.3</b>	<b>75.4</b>	<b>11,274.2</b>	<b>75.9</b>	<b>11,395.4</b>	<b>271.3</b>	<b>11,951.5</b>	<b>393.6</b>	<b>13,270.7</b>	<b>370.3</b>	<b>13,422.6</b>
Sugarcane	1,106.1	1,520.8	75.4	1,517.7	75.5	1,352.1	271.3	1,348.9	393.0	1,350.4	370.3	1,351.7
Paddy	-	5,725.8	-	5,590.4	-	5,998.6	-	6,571.1	-	7,408.6	-	7,508.9
Other Farming	-	1,078.5	-	1,068.9	-	1,093.9	-	1,088.2	-	1,247.3	-	1,152.1
Livestock	-	1,456.3	-	1,525.9	-	1,412.9	-	1,417.8	-	1,712.2	-	1,755.9
Forestry	1.8	417.2	-	429.0	0.4	412.8	-	416.5	0.6	417.7	-	406.5
Shrimp & Other Fishing	-	1,042.6	-	1,142.2	-	1,125.2	-	1,109.0	-	1,134.6	-	1,247.4
<b>Mining &amp; Quarrying</b>	<b>2.3</b>	<b>4,748.1</b>	<b>2.5</b>	<b>4,698.1</b>	-	<b>4,540.0</b>	-	<b>4,752.5</b>	-	<b>4,583.4</b>	-	<b>4,910.3</b>
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	2.3	4,748.1	2.5	4,698.1	-	4,540.0	-	4,752.5	-	4,583.4	-	4,910.3
<b>Manufacturing</b>	<b>918.3</b>	<b>24,103.4</b>	<b>919.6</b>	<b>24,428.3</b>	<b>921.1</b>	<b>24,290.6</b>	<b>922.5</b>	<b>25,469.2</b>	<b>923.9</b>	<b>25,911.0</b>	<b>925.3</b>	<b>26,007.6</b>
Timber and Sawmilling	-	1,751.3	-	1,742.8	-	1,707.8	-	1,708.4	-	1,745.0	-	1,681.1
Other Constr. and Engin.	-	10,128.1	-	10,312.4	-	10,313.4	-	10,250.9	-	10,195.8	-	10,095.4
Sugar Molasses	918.3	-	919.6	0.0	921.1	0.0	922.5	0.0	923.9	-	925.3	-
Rice Milling	-	2,433.7	-	2,357.3	-	2,790.4	-	4,133.5	-	4,046.9	-	3,850.0
Beverages, Food & Tobacco	-	5,167.9	-	5,069.2	-	4,243.6	-	4,652.5	-	4,541.9	-	4,061.7
Textiles & Clothing	-	72.0	-	74.1	-	92.8	-	95.6	-	111.9	-	107.6
Electricity	-	2.1	-	1.7	-	1.5	-	1.3	-	1.0	-	0.8
Other Manufacturing	-	4,548.2	-	4,870.8	-	5,141.1	-	4,627.0	-	5,268.6	-	6,210.9
<b>Services</b>	<b>0.0</b>	<b>62,657.8</b>	<b>5.5</b>	<b>64,831.1</b>	<b>0.0</b>	<b>65,846.7</b>	<b>50.0</b>	<b>64,430.4</b>	<b>47.4</b>	<b>64,539.1</b>	<b>47.1</b>	<b>65,758.4</b>
Drainage & Irrigation	-	0.0	-	0.0	-	0.0	-	1,318.0	-	0.0	-	0.0
Transportation	-	5,078.6	-	5,074.9	-	5,444.9	50.0	3,979.5	47.4	5,215.5	47.1	5,268.8
Telecommunications	-	397.2	5.5	416.7	-	441.4	-	431.5	-	652.1	-	642.3
Entertaining & Catering	-	5,182.4	-	5,062.5	-	4,954.1	-	4,896.4	-	4,948.7	-	4,953.5
Distribution	-	31,905.9	-	34,070.2	-	34,686.8	-	33,744.0	-	33,577.8	-	34,252.9
Education	-	1,413.2	-	1,413.4	-	1,398.2	-	1,590.1	-	1,585.7	-	1,780.0
Health	-	1,145.4	-	1,115.9	-	1,089.1	-	1,015.5	-	1,020.1	-	997.4
Professional Services	-	2,215.1	-	2,053.8	-	2,040.4	-	2,156.9	-	2,202.5	-	2,211.8
Other Services	0.0	15,320.2	0.0	15,623.6	0.0	15,791.7	0.0	15,298.6	0.0	15,336.7	(0.0)	15,651.7
<b>HOUSEHOLDS</b>	-	<b>29,066.3</b>	-	<b>28,908.8</b>	-	<b>27,864.6</b>	-	<b>27,669.5</b>	-	<b>27,826.7</b>	-	<b>28,223.3</b>
Home Improvement	-	8,823.8	-	8,710.2	-	8,791.5	-	8,680.1	-	8,721.7	-	9,122.7
Motor Cars	-	7,427.1	-	7,421.6	-	7,333.4	-	7,280.2	-	7,270.7	-	7,272.8
Other Durable Goods	-	1,318.5	-	1,272.7	-	1,264.6	-	1,245.1	-	1,260.9	-	1,212.9
Education	-	1,035.3	-	966.5	-	900.0	-	841.4	-	793.8	-	935.4
Travel	-	271.6	-	264.9	-	263.0	-	256.1	-	275.3	-	276.1
Other Purposes	-	10,189.9	-	10,272.9	-	9,312.1	-	9,366.6	-	9,504.3	-	9,403.4
<b>TOTAL</b>	<b>2,066.9</b>	<b>132,614.3</b>	<b>1,080.1</b>	<b>134,955.1</b>	<b>1,091.2</b>	<b>134,659.7</b>	<b>1,387.2</b>	<b>135,033.6</b>	<b>1,493.8</b>	<b>136,947.3</b>	<b>1,510.2</b>	<b>139,106.5</b>

Source: Commercial Banks

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

Table 2-13(i)

	2018											
	Jul.		Aug.		Sep.		Oct.		Nov.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>168.2</b>	-	<b>166.5</b>	-	<b>115.5</b>	-	<b>107.3</b>	-	<b>174.0</b>	-	<b>137.4</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>937.3</b>	-	<b>913.9</b>	-	<b>889.4</b>	-	<b>745.9</b>	-	<b>741.8</b>	-	<b>847.9</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	143.0	-	152.4	-	107.2	-	109.7	-	74.5	-	70.0
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	341.8	-	310.0	-	332.7	-	186.8	-	217.8	-	331.4
Trust & Investment Companies	-	452.5	-	451.5	-	449.5	-	449.5	-	449.5	-	446.5
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>1,236.8</b>	<b>106,460.8</b>	<b>1,239.4</b>	<b>106,704.1</b>	<b>1,158.0</b>	<b>109,566.5</b>	<b>1,155.6</b>	<b>112,140.3</b>	<b>1,120.0</b>	<b>111,644.7</b>	<b>1,124.4</b>	<b>112,791.9</b>
<b>Agriculture</b>	<b>275.7</b>	<b>12,384.9</b>	<b>279.8</b>	<b>12,227.3</b>	<b>280.3</b>	<b>12,616.4</b>	<b>276.2</b>	<b>13,659.9</b>	<b>275.5</b>	<b>13,242.7</b>	<b>278.2</b>	<b>13,443.8</b>
Sugarcane	275.5	1,353.2	276.0	1,364.6	275.5	1,123.8	275.5	1,118.2	275.5	1,118.4	278.2	1,039.3
Paddy	-	6,791.3	-	6,435.9	-	6,968.9	-	7,361.0	-	7,315.4	-	7,301.4
Other Farming	-	983.3	-	1,078.7	-	1,009.2	-	1,042.6	-	1,028.1	-	1,051.7
Livestock	-	1,599.3	-	1,570.8	-	1,759.0	-	1,719.4	-	1,350.9	-	1,341.1
Forestry	0.2	410.4	3.8	414.5	4.9	417.2	0.7	438.9	-	442.5	-	477.0
Shrimp & Other Fishing	-	1,247.5	-	1,362.8	-	1,338.2	-	1,979.8	-	1,987.3	-	2,233.3
<b>Mining &amp; Quarrying</b>	-	<b>4,912.7</b>	-	<b>5,162.2</b>	-	<b>5,299.5</b>	-	<b>4,974.0</b>	-	<b>5,364.4</b>	-	<b>5,130.2</b>
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	4,912.7	-	5,162.2	-	5,299.5	-	4,974.0	-	5,364.4	-	5,130.2
<b>Manufacturing</b>	<b>913.0</b>	<b>24,704.9</b>	<b>914.4</b>	<b>24,243.9</b>	<b>832.3</b>	<b>24,719.8</b>	<b>833.7</b>	<b>24,534.3</b>	<b>801.9</b>	<b>24,443.0</b>	<b>803.4</b>	<b>24,456.6</b>
Timber and Sawmilling	-	1,669.4	-	1,691.9	-	1,644.2	-	1,629.1	-	1,640.5	-	1,662.7
Other Constr. and Engin.	-	9,913.5	-	9,894.3	-	9,678.7	-	9,627.5	-	9,901.4	-	9,977.8
Sugar Molasses	913.0	-	914.4	0.0	832.3	0.0	833.7	-	801.9	0.0	803.4	-
Rice Milling	-	3,186.3	-	2,574.1	-	3,126.3	-	4,115.0	-	3,493.0	-	3,056.6
Beverages, Food & Tobacco	-	3,792.9	-	3,813.0	-	3,965.6	-	3,992.8	-	4,448.7	-	4,555.8
Textiles & Clothing	-	75.9	-	76.0	-	76.3	-	73.9	-	65.6	-	53.0
Electricity	-	0.6	-	0.4	-	0.6	-	0.0	-	0.0	-	0.0
Other Manufacturing	-	6,066.1	-	6,194.2	-	6,228.1	-	5,096.1	-	4,893.8	-	5,150.6
<b>Services</b>	<b>48.2</b>	<b>64,458.3</b>	<b>45.2</b>	<b>65,070.7</b>	<b>45.4</b>	<b>66,930.9</b>	<b>45.6</b>	<b>68,972.2</b>	<b>42.6</b>	<b>68,594.6</b>	<b>42.9</b>	<b>69,761.2</b>
Drainage & Irrigation	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Transportation	48.2	5,142.8	45.2	4,637.8	45.4	4,762.2	45.6	4,702.9	42.6	4,840.6	42.9	4,586.7
Telecommunications	-	569.1	-	570.7	-	578.0	-	569.0	-	564.7	-	570.2
Entertaining & Catering	-	5,095.1	-	5,059.7	-	5,092.7	-	5,001.4	-	5,000.9	-	5,061.5
Distribution	-	33,331.3	-	34,528.5	-	36,089.8	-	37,793.2	-	36,872.8	-	38,358.0
Education	-	1,774.3	-	1,766.2	-	1,765.5	-	1,826.9	-	1,863.7	-	2,501.7
Health	-	1,133.8	-	1,106.1	-	1,140.2	-	1,143.3	-	1,141.6	-	1,134.4
Professional Services	-	2,220.5	-	2,192.9	-	2,286.8	-	2,290.6	-	2,273.3	-	2,229.5
Other Services	-	15,191.3	0.0	15,208.9	0.0	15,215.7	-	15,644.9	-	16,037.0	-	15,319.3
<b>HOUSEHOLDS</b>	-	<b>28,741.0</b>	-	<b>29,651.5</b>	-	<b>29,859.3</b>	-	<b>30,209.4</b>	-	<b>31,154.2</b>	-	<b>31,657.5</b>
Home Improvement	-	9,008.7	-	9,516.2	-	9,596.6	-	9,694.1	-	10,543.7	-	10,547.8
Motor Cars	-	7,269.8	-	7,439.7	-	7,632.8	-	7,772.0	-	7,736.3	-	7,959.7
Other Durable Goods	-	1,125.2	-	1,046.7	-	991.5	-	987.3	-	1,025.2	-	1,110.8
Education	-	1,218.9	-	1,570.1	-	1,653.1	-	1,580.1	-	1,489.8	-	1,376.2
Travel	-	272.4	-	265.0	-	261.6	-	249.3	-	239.1	-	225.4
Other Purposes	-	9,846.1	-	9,813.7	-	9,723.8	-	9,926.6	-	10,120.1	-	10,437.5
<b>TOTAL</b>	<b>1,405.0</b>	<b>136,139.1</b>	<b>1,405.9</b>	<b>137,269.5</b>	<b>1,273.5</b>	<b>140,315.2</b>	<b>1,262.8</b>	<b>143,095.7</b>	<b>1,294.0</b>	<b>143,540.7</b>	<b>1,261.8</b>	<b>145,297.2</b>

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 2)	Req. Liquid Assets 1)	Surplus (+) Deficit (-)
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	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									
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
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
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
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									
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
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
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
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									
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
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
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
Dec	114,813.4	8,416.9	11,096.4	7,767.9	2,230.5	21,597.8	63,704.0	74,970.8	39,842.6
2016									
Jan	122,211.7	6,161.5	22,351.5	6,677.5	1,460.0	21,373.2	64,188.0	77,374.7	44,837.0
Feb	128,805.9	6,715.6	25,117.4	6,562.9	1,381.4	24,650.1	64,378.6	78,188.4	50,617.4
Mar	129,390.0	7,042.0	20,901.9	7,438.7	1,631.3	27,041.7	65,334.4	78,142.4	51,247.7
Apr	126,179.5	6,087.2	20,169.0	6,397.9	1,954.5	26,378.5	65,192.3	78,561.8	47,617.7
May	137,877.9	7,326.6	23,756.6	7,682.3	10,631.9	25,504.8	62,975.7	79,260.9	58,617.0
Jun	123,915.8	6,150.7	17,802.2	6,308.2	879.8	26,370.1	66,404.8	78,907.1	45,008.7
Jul	125,345.0	6,330.7	18,712.6	7,115.3	1,089.8	25,693.6	66,403.0	79,644.9	45,700.1
Aug	135,100.5	6,327.2	23,668.6	6,940.0	6,284.5	25,421.8	66,458.3	80,162.5	54,938.0
Sep	121,852.4	5,914.6	19,175.0	6,010.9	1,705.2	22,854.9	66,191.6	79,939.9	41,912.4
Oct	124,512.3	6,037.7	24,825.9	5,668.6	1,862.3	20,249.2	65,868.7	79,256.6	45,255.7
Nov	123,172.2	6,864.3	28,552.2	3,926.8	1,665.9	15,989.3	66,173.7	80,534.0	42,638.3
Dec	121,602.7	8,959.1	24,299.0	4,920.3	2,620.2	14,632.0	66,172.0	80,014.2	41,588.5
2017									
Jan	130,718.2	7,554.5	36,636.0	3,916.8	1,490.9	14,959.3	66,160.7	81,207.4	49,510.8
Feb	124,571.6	6,299.4	31,909.7	3,845.9	2,549.2	17,282.3	62,685.0	80,941.3	43,630.3
Mar	117,122.5	7,153.4	30,577.2	4,811.7	1,083.0	10,143.2	63,354.0	77,882.1	39,240.4
Apr	114,826.3	7,243.5	22,657.5	8,315.9	1,618.5	11,818.8	63,172.2	78,096.8	36,729.5
May	115,934.8	6,894.4	21,866.2	8,064.0	697.5	15,569.6	62,843.0	77,863.3	38,071.6
Jun	112,637.2	6,555.6	17,228.4	5,568.7	1,030.4	19,652.3	62,601.9	77,173.5	35,463.8
Jul	120,595.8	6,640.7	22,794.6	5,145.2	1,363.9	22,519.1	62,132.3	78,054.4	42,541.5
Aug	117,721.7	6,552.1	23,497.6	6,075.0	863.3	18,192.7	62,540.8	78,394.3	39,327.4
Sep	115,542.1	6,693.0	22,642.1	4,963.9	662.7	17,967.4	62,613.0	77,006.5	38,535.7
Oct	114,891.7	7,167.6	22,686.7	6,860.7	1,056.6	13,468.1	63,652.0	77,374.6	37,517.1
Nov	118,796.0	7,718.3	24,250.8	6,031.1	1,687.5	15,851.3	63,257.0	78,429.9	40,366.0
Dec	111,929.8	9,361.4	18,548.0	7,921.8	1,305.9	11,525.1	63,267.6	78,520.9	33,408.9
2018									
Jan	123,994.3	8,008.2	26,427.5	7,298.3	960.6	18,127.3	63,172.4	79,327.3	44,667.0
Feb	125,259.0	8,105.3	27,897.7	8,271.7	1,131.9	16,951.9	62,900.5	79,381.4	45,877.5
Mar	125,439.1	7,603.3	22,897.0	8,324.5	3,038.8	19,590.4	63,985.0	79,224.6	46,214.5
Apr	124,598.2	7,471.5	26,370.1	10,186.0	1,638.2	16,549.2	62,383.2	80,418.2	44,180.0
May	126,058.7	8,531.6	32,248.9	8,143.6	2,008.4	15,996.9	59,129.3	80,014.4	46,044.3
Jun	114,958.8	6,639.8	28,531.0	7,962.4	1,474.6	13,865.2	56,485.8	82,366.6	32,592.2
Jul	123,085.4	7,352.5	31,882.1	9,375.8	987.5	17,030.8	56,456.7	83,049.8	40,035.6
Aug	124,417.1	7,618.4	35,465.1	7,970.3	1,139.5	15,930.9	56,293.0	82,854.7	41,562.4
Sep	122,882.2	7,106.8	34,736.1	7,977.5	923.5	14,892.0	57,246.4	82,643.3	40,238.9
Oct	115,756.2	7,657.4	28,037.8	7,757.1	505.3	14,579.4	57,219.2	82,441.3	33,314.8
Nov	122,279.2	7,146.6	32,439.4	8,032.3	2,841.0	14,780.1	57,039.8	83,471.2	38,808.1
Dec	120,265.2	10,060.7	28,082.4	7,509.9	3,599.9	13,945.6	57,066.8	83,913.1	36,352.2

Source: Commercial Banks

1) Statutory reserve deposits are included in the calculation of the required liquid assets.

2) Commercial banks' holdings of treasury bills at book value.

**COMMERCIAL BANKS: MINIMUM RESERVE REQUIREMENTS**  
(G\$ Million)

Table 2.15

End of Period	Day Of Res. Per.(Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)	End of Period	Day Of Res. Per.(Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)
<b>2017</b>					<b>2018</b>				
<b>Jan</b>	06th	44,425.4	73,203.7	28,778.2	<b>Jan</b>	05th	43,819.4	66,149.4	22,330.0
	13th	44,553.8	78,288.6	33,734.8		12th	44,104.5	69,288.2	25,183.7
	20th	44,883.8	79,912.7	35,028.9		19th	44,422.3	67,838.8	23,416.5
	27th	45,034.1	81,670.1	36,636.0		26th	44,332.4	70,759.9	26,427.5
<b>Feb</b>	03rd	45,282.0	83,122.7	37,840.7	<b>Feb</b>	02nd	44,499.1	71,786.2	27,287.1
	10th	45,367.9	83,671.0	38,303.1		09th	44,493.9	72,534.3	28,040.4
	17th	45,506.0	79,096.1	33,590.1		16th	44,501.9	73,224.4	28,722.4
	24th	44,966.2	76,875.9	31,909.7		23rd	44,382.3	72,280.1	27,897.8
<b>Mar</b>	03rd	44,222.7	77,185.7	32,963.0	<b>Mar</b>	02nd	44,345.4	72,550.5	28,205.1
	10th	43,925.3	74,407.5	30,482.2		09th	44,398.6	68,593.8	24,195.2
	17th	43,725.3	76,312.2	32,586.9		16th	44,358.8	67,198.0	22,839.1
	24th	43,825.7	75,845.9	32,020.2		23rd	44,348.0	68,267.8	23,919.8
	31st	43,587.8	74,165.0	30,577.2		30th	44,356.7	67,253.7	22,897.0
<b>Apr</b>	07th	43,443.0	73,517.9	30,074.9	<b>Apr</b>	06th	44,266.1	68,904.0	24,637.8
	14th	43,249.8	73,794.5	30,544.6		13th	44,265.5	74,086.7	29,821.1
	21st	43,622.1	72,262.5	28,640.4		20th	44,961.4	77,269.8	32,308.4
	28th	43,701.7	66,359.1	22,657.5		27th	44,993.6	71,363.7	26,370.1
<b>May</b>	05th	43,318.2	63,777.8	20,459.6	<b>May</b>	04th	44,664.4	70,606.6	25,942.2
	12th	43,347.7	62,973.2	19,625.5		11th	44,760.4	75,490.1	30,729.6
	19th	43,208.6	65,633.0	22,424.4		18th	44,867.4	77,735.7	32,868.3
	26th	43,562.2	65,428.4	21,866.2		25th	44,775.6	77,024.5	32,248.9
<b>Jun</b>	02nd	43,696.2	66,855.3	23,159.1	<b>Jun</b>	01st	45,915.9	79,433.6	33,517.7
	09th	43,700.5	65,286.0	21,585.5		08th	46,454.5	78,701.0	32,246.5
	16th	43,665.5	64,456.4	20,790.9		15th	46,479.6	74,239.0	27,759.4
	23rd	43,580.7	61,961.3	18,380.7		22nd	46,337.3	76,680.4	30,343.1
	30th	43,195.5	60,423.9	17,228.4		29th	46,250.7	74,781.6	28,531.0
<b>Jul</b>	07th	43,211.7	63,462.4	20,250.7	<b>Jul</b>	06th	45,837.5	77,055.1	31,217.7
	14th	43,384.6	63,567.4	20,182.9		13th	46,329.3	77,447.5	31,118.3
	21st	43,738.8	65,373.2	21,634.4		20th	31,270.1	81,190.8	49,920.7
	28th	43,666.2	66,460.7	22,794.6		27th	46,533.0	78,415.1	31,882.1
<b>Aug</b>	04th	43,578.7	67,546.4	23,967.6	<b>Aug</b>	03rd	46,459.4	76,951.2	30,491.8
	11th	43,679.8	66,931.3	23,251.5		10th	46,509.3	76,365.6	29,856.3
	18th	43,757.0	67,698.8	23,941.8		17th	46,263.0	79,662.5	33,399.6
	25th	43,789.7	67,287.3	23,497.6		24th	46,287.0	80,487.4	34,200.4
<b>Sep</b>	01st	43,593.3	65,591.2	21,997.9	<b>Sep</b>	31st	46,425.6	81,890.7	35,465.1
	08th	43,421.8	64,944.2	21,522.4		07th	46,464.7	81,106.7	34,642.0
	15th	43,381.6	64,474.8	21,093.1		14th	46,619.3	76,134.1	29,514.8
	22nd	43,385.1	65,630.0	22,244.9		21st	46,297.8	76,887.0	30,589.3
	29th	43,085.2	65,727.4	22,642.1		28th	46,371.1	81,107.1	34,736.1
<b>Oct</b>	06th	42,785.7	65,207.3	22,421.6	<b>Oct</b>	05th	46,678.2	78,790.8	32,112.7
	13th	43,292.7	62,280.8	18,988.1		12th	46,520.5	74,061.0	27,540.5
	20th	43,102.3	64,887.7	21,785.4		19th	46,084.0	75,192.5	29,108.5
	27th	43,328.3	66,015.0	22,686.7		26th	46,168.5	74,206.2	28,037.8
<b>Nov</b>	03rd	43,572.1	66,659.7	23,087.6	<b>Nov</b>	02nd	46,074.3	72,442.4	26,368.1
	10th	43,720.2	65,910.4	22,190.3		09th	46,026.2	73,399.3	27,373.1
	17th	43,719.4	67,225.5	23,506.1		16th	46,376.4	75,510.0	29,133.6
	24th	43,839.3	68,090.0	24,250.8		23rd	46,715.5	77,168.0	30,452.5
<b>Dec</b>	01st	43,934.4	67,558.7	23,624.3	<b>Dec</b>	30th	46,734.5	79,173.9	32,439.4
	08th	43,811.2	64,543.5	20,732.3		07th	47,020.5	78,289.6	31,269.2
	15th	44,032.2	60,505.8	16,473.7		14th	47,324.4	75,310.4	27,986.0
	22nd	43,738.1	59,059.9	15,321.8		21st	47,239.7	72,152.0	24,912.3
	29th	43,839.0	62,387.0	18,548.0		28th	46,965.5	75,047.8	28,082.4

Source: Commercial Banks

**BANK OF GUYANA**  
**FOREIGN EXCHANGE INTERVENTION**  
 US\$ Million

Table 2.16 (a)

Period Ended	Purchases	Sales	Net Purchases/ (Sales)
Dec-08	60.10	70.35	(10.25)
Dec-09	41.27	83.77	(42.50)
Dec-10	-	0.90	(0.90)
Dec-11	1.00	3.90	(2.90)
2012	0.25	141.48	(141.23)
2013			
Mar	-	3.50	(3.50)
Jun	-	4.55	(4.55)
Sep	-	12.50	(12.50)
Dec	-	13.40	(13.40)
2014			
Mar	-	0.60	(0.60)
Jun	-	0.40	(0.40)
Sep	-	0.05	(0.05)
Dec	-	0.30	(0.30)
2015			
Mar	-	-	-
Jun	-	0.20	(0.20)
Sep	0.55	1.25	(0.70)
Dec	-	2.80	(2.80)
2016			
Jan	-	5.90	(5.90)
Feb	-	1.40	(1.40)
Mar	-	2.20	(2.20)
Apr	-	0.60	(0.60)
May	-	0.70	(0.70)
Jun	-	1.10	(1.10)
Jul	-	0.90	(0.90)
Aug	-	0.40	(0.40)
Sep	-	2.20	(2.20)
Oct	0.20	2.00	(1.80)
Nov	0.50	3.80	(3.30)
Dec	-	6.10	(6.10)
2017			
Jan	-	2.90	(2.90)
Feb	-	0.40	(0.40)
Mar	-	3.30	(3.30)
Apr	-	0.90	(0.90)
May	-	0.15	(0.15)
Jun	-	0.03	(0.03)
Jul	-	-	-
Aug	5.00	0.20	4.80
Sep	12.50	-	12.50
Oct	-	-	-
Nov	8.00	-	8.00
Dec	20.00	-	20.00
2018			
Jan	0.40	7.10	(6.70)
Feb	0.20	0.60	(0.40)
Mar	12.00	-	12.00
Apr	33.80	-	33.80
May	26.70	-	26.70
Jun	11.00	-	11.00
Jul	29.40	-	29.40
Aug	17.50	0.40	17.10
Sep	28.50	-	28.50
Oct	8.70	-	8.70
Nov	10.00	-	10.00
Dec	8.10	-	8.10

Source: Bank of Guyana

**COMMERCIAL BANKS**  
**INTERBANK TRADE**  
 US\$ Million

Table 2.16 (b)

Period Ended	Volume
Dec-08	32.90
Dec-09	26.06
Dec-10	-
Dec-11	3.72
2012	39.86
2013	
Mar	-
Jun	8.62
Sep	4.08
Dec	6.00
2014	
Mar	-
Jun	5.42
Sep	9.40
Dec	12.40
2015	
Mar	6.00
Jun	-
Sep	1.00
Dec	10.00
2016	
Jan	6.60
Feb	1.00
Mar	1.60
Apr	-
May	-
Jun	-
Jul	4.00
Aug	-
Sep	12.30
Oct	-
Nov	4.54
Dec	0.80
2017	
Jan	2.53
Feb	0.23
Mar	1.05
Apr	-
May	4.41
Jun	4.00
Jul	6.60
Aug	2.00
Sep	0.20
Oct	7.40
Nov	12.90
Dec	8.10
2018	
Jan	10.60
Feb	7.30
Mar	6.00
Apr	5.50
May	10.00
Jun	0.30
Jul	5.00
Aug	6.00
Sep	-
Oct	-
Nov	0.60
Dec	3.00

Source: Commercial Banks



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

Table 2.17

Period Ended	Total <sup>1)</sup>	91-Day Bills	182-Day Bills	364- Day Bills
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	69,256.6	3,241.7	4,253.5	61,761.5
2013				
Mar	78,802.8	4,000.0	6,253.5	68,549.4
Jun	78,671.9	2,150.0	7,252.8	69,269.1
Sep	73,827.8	2,500.0	5,252.8	66,075.0
Dec	80,328.2	7,000.0	6,753.3	66,575.0
2014				
Mar	74,828.2	4,000.0	7,353.3	63,475.0
Jun	69,253.6	6,000.0	6,653.7	56,600.0
Sep	65,253.6	6,000.0	6,053.7	53,200.0
Dec	61,933.6	6,000.0	4,253.6	51,680.0
2015				
Mar	60,933.6	10,000.0	4,253.6	46,680.0
Jun	59,633.6	7,000.0	253.6	52,380.0
Sep	61,927.3	6,401.8	253.6	55,271.9
Dec	64,740.4	6,578.0	253.6	57,908.8
2016				
Jan	65,240.4	6,578.0	2,253.6	56,408.8
Feb	65,480.1	7,017.7	2,253.6	56,208.8
Mar	66,390.1	7,627.7	2,253.6	56,508.8
Apr	66,190.1	7,627.7	2,253.6	56,308.8
May	63,879.6	8,317.3	2,253.5	53,308.8
Jun	67,279.6	8,717.3	2,253.5	56,308.8
Jul	67,279.6	8,717.3	2,253.5	56,308.8
Aug	67,370.4	8,600.0	2,253.5	56,516.9
Sep	67,170.4	4,800.0	5,853.5	56,516.9
Oct	66,820.4	4,800.0	5,853.5	56,166.9
Nov	67,153.4	5,000.0	5,853.4	56,300.0
Dec	67,153.4	5,000.0	5,853.4	56,300.0
2017				
Jan	67,153.4	5,000.0	5,853.4	56,300.0
Feb	63,653.4	5,000.0	5,853.4	52,800.0
Mar	64,271.6	5,000.0	6,071.6	53,200.0
Apr	64,024.3	5,000.0	6,071.6	52,952.7
May	63,623.9	0.0	10,671.2	52,952.7
Jun	63,323.9	0.0	10,671.2	52,652.7
Jul	62,832.3	0.0	10,671.2	52,161.1
Aug	63,132.3	0.0	10,671.2	52,461.1
Sep	63,219.7	0.0	10,758.6	52,461.1
Oct	63,736.8	0.0	10,758.6	52,978.2
Nov	63,736.5	0.0	10,758.3	52,978.2
Dec	63,736.5	0.0	10,758.3	52,978.2
2018				
Jan	63,637.8	0.0	10,758.3	52,879.5
Feb	63,337.8	0.0	10,758.3	52,579.5
Mar	64,432.2	0.0	10,852.7	53,579.5
Apr	62,779.6	0.0	10,852.7	51,926.9
May	59,479.5	0.0	6,252.6	53,226.9
Jun	56,779.5	0.0	6,252.6	50,526.9
Jul	56,735.4	0.0	6,252.6	50,482.8
Aug	56,535.4	0.0	5,252.6	51,282.8
Sep	57,535.4	0.0	6,252.6	51,282.8
Oct	57,618.3	0.0	6,252.6	51,365.7
Nov	57,460.0	0.0	6,252.5	51,207.5
Dec	57,460.0	0.0	6,252.5	51,207.5

Source: Bank of Guyana

<sup>1)</sup> Commercial banks' holdings of treasury bills at face value

**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	Money			Quasi-Money Savings & Time Dep.			
					Total	Cent'l Gov't (Net)	Public Ent's. (Net)			Other Pub. Sect. (Net)	Total	Currency		Demand Deposits		
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	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																
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
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
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
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																
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
Jun	194,592.9	127,114.3	67,478.6	158,037.6	(18,161.9)	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
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
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
2016																
Mar	189,514.3	126,843.8	62,670.6	180,394.9	(6,397.3)	62,954.2	(51,821.3)	(17,530.2)	(24,929.6)	211,721.8	334,357.7	128,767.2	73,451.6	55,315.6	205,590.5	35,551.5
Jun	194,374.4	130,069.2	64,305.2	174,581.0	(13,816.6)	60,473.7	(55,033.7)	(19,256.5)	(24,737.7)	213,135.2	334,178.8	128,479.4	73,850.8	54,628.6	205,699.4	34,776.6
Sep	190,209.1	125,331.0	64,878.1	186,108.1	(2,580.4)	70,304.4	(56,518.2)	(16,366.5)	(26,359.1)	215,047.6	338,197.5	132,095.8	74,088.4	58,007.4	206,101.7	38,119.7
Dec	179,934.0	122,502.3	57,431.8	198,881.5	6,928.8	78,059.5	(50,577.4)	(20,553.3)	(27,139.7)	219,092.4	351,034.9	144,827.4	82,961.6	61,865.7	206,207.6	27,780.6
2017																
Jan	179,508.0	122,963.2	56,544.7	201,376.7	12,815.3	88,925.6	(54,462.6)	(21,647.6)	(27,834.2)	216,395.6	347,663.5	141,885.6	77,597.2	64,288.4	205,778.0	33,221.1
Feb	180,261.7	122,022.2	58,239.5	201,393.5	15,122.7	80,087.4	(43,501.6)	(21,463.1)	(29,125.5)	215,396.3	349,866.1	143,755.9	78,376.8	65,379.0	206,110.2	31,789.1
Mar	175,266.5	122,414.3	52,852.2	197,040.4	11,844.6	77,436.7	(38,533.1)	(27,059.0)	(30,541.0)	215,736.8	346,229.5	140,215.8	78,176.2	62,039.5	206,013.8	26,077.4
Apr	178,083.2	121,007.1	57,076.1	201,664.5	15,031.2	80,870.9	(38,388.7)	(27,450.9)	(30,548.0)	217,181.2	351,924.0	143,706.1	81,218.8	62,487.2	208,217.9	27,823.7
May	181,651.1	121,356.9	60,294.2	192,273.5	6,069.6	70,034.1	(36,422.1)	(27,542.4)	(30,832.2)	217,036.1	350,227.2	142,434.9	80,625.0	61,809.9	207,792.3	23,697.4
Jun	177,985.2	118,726.3	59,258.9	190,208.7	4,241.5	66,634.0	(34,066.6)	(28,325.9)	(30,939.6)	216,906.8	346,339.6	139,888.0	80,771.9	59,116.2	206,451.5	21,854.4
Jul	179,483.5	118,810.9	60,672.6	192,593.3	7,069.6	70,517.2	(35,271.6)	(28,176.1)	(30,968.3)	216,492.0	348,075.2	140,626.4	79,731.0	60,895.4	207,448.8	24,001.6
Aug	178,784.9	118,551.7	60,233.2	200,653.2	14,609.3	72,407.8	(30,177.5)	(27,620.9)	(30,766.7)	216,810.6	352,453.7	144,506.6	80,871.4	63,635.2	207,947.1	26,984.3
Sep	175,879.8	118,940.5	56,939.3	200,444.6	13,568.1	71,328.6	(28,818.5)	(28,942.0)	(31,524.7)	218,401.2	349,814.5	140,905.2	81,678.6	59,226.6	208,909.3	26,509.9
Oct	175,413.1	116,872.5	58,540.6	205,705.3	18,810.6	75,819.8	(27,265.6)	(29,743.6)	(32,066.2)	218,960.8	354,624.9	143,266.5	82,913.1	60,353.4	211,358.4	26,493.5
Nov	174,935.5	115,459.1	59,476.4	214,400.4	27,300.5	81,209.7	(27,688.6)	(26,220.6)	(32,972.6)	220,072.5	360,414.0	148,535.7	85,083.8	63,451.9	211,878.3	28,921.9
Dec	176,990.5	119,887.9	57,102.6	219,276.2	28,110.8	79,595.1	(24,963.1)	(26,521.2)	(33,026.4)	224,191.8	367,214.3	157,321.9	92,150.2	65,171.7	209,892.4	29,052.4
2018																
Jan	176,917.5	113,426.5	63,491.0	219,274.6	35,075.7	90,150.6	(28,392.6)	(26,682.3)	(34,363.7)	218,562.5	364,539.9	151,570.3	86,387.8	65,182.5	212,969.5	31,652.2
Feb	168,435.5	106,356.0	62,079.5	228,524.9	43,461.9	98,706.4	(27,335.3)	(27,909.1)	(34,683.6)	219,746.6	366,350.9	154,655.3	86,733.4	67,921.9	211,695.6	30,609.4
Mar	168,175.2	102,229.3	65,945.9	231,249.7	46,803.1	101,171.9	(26,388.1)	(27,980.7)	(35,283.0)	219,729.7	369,927.8	153,699.8	89,560.8	64,139.1	216,228.0	29,497.1
Apr	166,151.9	104,950.7	61,201.3	237,457.8	50,897.8	104,848.8	(25,575.9)	(28,375.0)	(33,763.0)	220,323.0	374,485.4	155,764.3	89,597.8	66,166.5	218,721.0	29,124.4
May	160,890.6	100,476.4	60,414.1	242,559.5	51,968.1	105,305.8	(25,653.0)	(27,684.6)	(33,055.1)	223,646.4	372,377.2	153,447.1	89,167.8	64,279.3	218,930.1	31,072.9
Jun	158,074.7	97,984.5	60,090.2	236,760.5	44,820.4	98,684.8	(24,561.5)	(29,302.8)	(33,906.5)	225,846.6	372,598.8	155,299.5	89,854.0	65,445.5	217,299.3	22,236.4
Jul	155,538.4	94,032.4	61,506.1	239,232.6	49,979.4	102,525.0	(25,443.3)	(27,102.3)	(33,604.6)	222,857.8	371,326.5	153,548.7	89,765.0	63,783.7	217,777.8	23,444.5
Aug	153,769.5	92,624.2	61,145.3	246,351.1	56,443.3	107,861.6	(25,116.7)	(26,301.6)	(34,023.5)	223,931.3	374,198.7	155,362.6	89,182.3	66,180.3	218,836.1	25,921.9
Sep	151,441.3	93,658.1	57,783.2	241,502.0	49,961.7	101,612.8	(25,043.5)	(26,607.6)	(35,436.2)	226,976.4	373,079.2	154,180.8	89,051.3	65,129.5	218,898.3	19,864.1
Oct	157,417.9	99,549.1	57,868.8	249,064.9	52,728.3	99,735.0	(24,700.8)	(22,306.0)	(34,126.3)	230,462.9	377,713.5	158,443.5	90,157.4	68,286.1	219,270.0	28,769.3
Nov	158,728.8	101,026.1	57,702.6	251,397.3	53,941.3	104,316.7	(27,724.4)	(22,650.9)	(34,507.6)	231,963.5	380,998.1	159,907.9	92,846.6	67,061.3	221,090.3	29,127.9
Dec	168,104.9	109,460.4	58,644.5	253,704.6	54,758.4	103,654.8	(26,152.4)	(22,743.9)	(34,614.0)	233,560.2	394,931.8	174,998.5	102,780.6	72,217.9	219,933.3	26,877.8

Source: Bank of Guyana and Commercial Banks.

GUYANA: SELECTED INTEREST RATES <sup>1</sup>  
(Percent Per Annum)

Table 4.1

	2008	2009	2010	2011	2012	2013				2014				2015				2016				2017				2018														
	Dec.	Dec.	Dec.	Dec.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Mar.	Jun.	Sep.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.			
<b>BANK OF GUYANA</b>																																								
Bank Rate	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	5.00	5.00	5.00	5.00	5.00		
Treasury Bill Discount Rate																																								
91 Days	4.19	4.18	3.78	2.35	1.45	1.19	1.20	1.36	1.45	1.52	1.59	1.58	1.67	1.73	1.89	1.90	1.92	1.91	1.89	1.85	1.68	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54		
182 Days	4.48	4.35	3.70	2.43	1.72	1.25	1.21	1.21	1.55	1.56	1.85	1.85	1.81	1.81	1.81	1.81	1.73	1.73	1.68	1.68	1.44	1.31	1.15	1.11	1.08	1.08	1.03	1.03	1.03	1.03	1.03	1.02	1.02	0.96	0.96	0.96	0.96			
364 Days	4.81	4.47	3.59	2.51	1.54	1.17	1.20	2.00	2.14	2.27	2.27	2.38	2.37	2.39	2.38	2.28	2.38	2.23	2.26	2.17	2.13	1.60	1.38	1.23	1.20	1.11	1.07	1.07	0.99	0.99	0.99	1.09	1.10	1.14	1.14	1.17	1.23			
<b>COMMERCIAL BANKS</b>																																								
Small Savings Rate (average)	3.04	2.78	2.67	1.99	1.69	1.47	1.33	1.33	1.33	1.25	1.25	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.26	1.30	1.18	1.11	1.11	1.11	1.10	1.10	1.10	1.10	1.10	1.10	1.04	1.04	1.04	1.04	1.04				
Prime Lending Rate (weighted average) <sup>2</sup>	13.91	14.22	15.06	14.33	12.50	12.46	12.38	11.35	12.30	11.19	11.20	11.07	11.01	10.92	10.82	10.61	10.65	10.78	10.75	10.71	10.65	10.58	10.65	10.55	10.47	10.50	10.43	10.44	10.39	10.36	10.37	10.38	10.41	10.40	10.36	10.27	10.30			
Prime Lending Rate <sup>3</sup>	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	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			
Comm. Banks' Lending Rate (weighted average)	12.35	12.17	11.95	11.68	11.08	11.18	11.13	11.04	11.16	10.95	10.89	11.02	10.86	10.80	10.74	10.56	10.56	10.50	10.46	10.40	10.43	10.39	10.33	10.26	10.19	10.19	10.21	10.21	10.21	10.15	10.13	10.10	10.13	10.11	10.12	10.12	10.03			
<b>HAND-IN-HAND TRUST CORP. INC.</b>																																								
Domestic Mortgages	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	10.00	10.00	10.00	10.00	10.00	10.00		
Commercial Mortgages	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	13.00	13.00	13.00	13.00	13.00		
Average Deposit Rates	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	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68		
<b>NEW BUILDING SOCIETY</b>																																								
Deposits <sup>4</sup>	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	1.40	1.40	1.40	1.40	1.40			
Mortgage Rates <sup>5</sup>	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	6.45	6.45	6.45	6.45	6.45			
Five dollar shares	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	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50			
Save and prosper shares	4.50	4.50	4.00	2.60	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	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75			

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 <sup>1)</sup>	Small Savings Deposits	3 Months Time Deposits	6 Months Time Deposits	9 Months Time Deposits <sup>2)</sup>	12 Months Time Deposits
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	13.83	1.69	1.39	1.58	...	1.76
2013						
Mar.	13.83	1.47	1.21	1.36	...	1.53
Jun.	13.83	1.33	1.09	1.25	...	1.39
Sep.	12.83	1.33	1.09	1.25	...	1.39
Dec.	12.83	1.33	1.09	1.25	...	1.39
2014						
Mar.	12.83	1.25	1.07	1.24	...	1.39
Jun.	12.83	1.25	1.07	1.24	...	1.60
Sep.	12.83	1.26	1.10	1.26	...	1.40
Dec.	12.83	1.26	1.10	1.26	...	1.40
2015						
Mar.	12.83	1.26	1.10	1.26	...	1.40
Jun.	12.83	1.26	1.13	1.29	...	1.43
Sep.	12.83	1.26	1.13	1.29	...	1.43
Dec.	12.83	1.26	1.13	1.29	...	1.43
2016						
Jan.	13.00	1.26	1.17	1.33	...	1.47
Feb.	13.00	1.26	1.17	1.33	...	1.47
Mar.	13.00	1.26	1.17	1.33	...	1.47
Apr.	13.00	1.26	1.17	1.33	...	1.47
May	13.00	1.26	1.17	1.33	...	1.47
Jun.	13.00	1.26	1.17	1.33	...	1.47
Jul.	13.00	1.26	1.17	1.33	...	1.47
Aug.	13.00	1.26	1.17	1.33	...	1.47
Sep.	13.00	1.26	1.17	1.33	...	1.47
Oct.	13.00	1.26	1.17	1.33	...	1.47
Nov.	13.00	1.26	1.17	1.33	...	1.47
Dec.	13.00	1.26	1.17	1.33	...	1.47
2017						
Jan.	13.00	1.26	1.17	1.33	...	1.47
Feb.	13.00	1.26	1.17	1.33	...	1.47
Mar.	13.00	1.30	1.08	1.22	...	1.35
Apr.	13.00	1.23	1.08	1.22	...	1.35
May	13.00	1.18	1.03	1.18	...	1.30
Jun.	13.00	1.18	1.03	1.18	...	1.30
Jul.	13.00	1.16	1.01	1.15	...	1.27
Aug.	13.00	1.16	1.01	1.15	...	1.27
Sep.	13.00	1.11	1.01	1.15	...	1.27
Oct.	13.00	1.11	1.01	1.15	...	1.27
Nov.	13.00	1.11	1.01	1.15	...	1.27
Dec.	13.00	1.11	1.01	1.15	...	1.27
2018						
Jan.	13.00	1.11	1.01	1.15	...	1.27
Feb.	13.00	1.10	1.01	1.15	...	1.26
Mar.	13.00	1.10	1.01	1.15	...	1.26
Apr.	13.00	1.10	1.01	1.15	...	1.26
May	13.00	1.10	1.01	1.15	...	1.26
Jun.	13.00	1.10	1.01	1.15	...	1.26
Jul.	13.00	1.10	1.01	1.15	...	1.26
Aug.	13.00	1.04	0.98	1.12	...	1.23
Sep.	13.00	1.04	0.98	1.12	...	1.23
Oct.	13.00	1.04	0.98	1.12	...	1.23
Nov.	13.00	1.04	0.98	1.12	...	1.23
Dec.	13.00	1.04	0.98	1.12	...	1.23

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 <sup>1</sup>	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate
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	1.82	5.50	0.28	5.00	3.43	7.00	6.46	0.01	0.75	0.30	1.75
2012	1.45	5.25	0.39	4.75	3.61	7.00	7.18	0.07	0.75	0.25	1.50
2013											
Mar	1.36	5.00	0.18	4.75	3.57	7.00	6.22	0.09	0.75	0.34	1.50
Jun	1.45	5.00	0.15	4.75	3.36	7.00	7.12	0.05	0.75	0.31	1.00
Sep	1.52	5.00	0.14	4.75	3.13	7.00	7.95	0.02	0.75	0.29	1.00
Dec	1.59	5.00	0.06	4.75	3.24	7.00	8.25	0.07	0.75	0.26	0.75
2014											
Mar	1.58	5.00	0.06	4.75	3.34	7.00	9.11	0.05	0.75	0.39	0.75
Jun	1.67	5.00	0.12	4.75	3.38	7.00	8.37	0.04	0.75	0.36	0.40
Sep	1.73	5.00	0.11	4.75	3.17	7.00	...	0.02	0.75	0.44	0.30
Dec	1.89	5.00	0.10	4.75	2.55	7.00	7.14	0.03	0.75	0.41	0.30
2015											
Mar	1.73	5.00	0.11	4.75	3.34	7.00	7.00	0.03	0.75	0.43	0.30
Jun	1.89	5.00	0.58	4.75	2.78	7.00	6.48	0.02	0.75	0.47	0.30
Sep	1.90	5.00	0.52	4.75	2.03	7.00	6.35	0.02	0.75	0.46	0.30
Dec	1.92	5.00	0.97	4.75	1.76	7.00	5.96	0.23	0.87	0.46	0.30
2016											
Jan	1.92	5.00	1.01	4.75	3.44	7.00	5.94	0.26	1.00	0.48	0.30
Feb	1.92	5.00	1.15	4.75	3.58	7.00	6.00	0.31	1.00	0.47	0.30
Mar	1.91	5.00	1.15	4.75	3.18	7.00	5.66	0.30	1.00	0.45	0.25
Apr	1.91	5.00	1.15	4.75	3.45	7.00	5.82	0.23	1.00	0.45	0.25
May	1.87	5.00	1.20	4.75	3.48	7.00	5.80	0.28	1.00	0.44	0.25
Jun	1.89	5.00	1.20	4.75	3.16	7.00	5.86	0.27	1.00	0.40	0.25
Jul	1.89	5.00	1.19	4.75	3.22	7.00	5.77	0.30	1.00	0.37	0.25
Aug	1.85	5.00	1.19	4.75	3.35	7.00	5.73	0.30	1.00	0.23	0.25
Sep	1.85	5.00	1.16	4.75	3.10	7.00	5.86	0.29	1.00	0.21	0.25
Oct	1.85	5.00	1.20	4.75	3.33	7.00	5.70	0.29	1.00	0.17	0.25
Nov	1.68	5.00	0.65	4.75	3.28	7.00	5.70	0.45	1.00	0.14	0.25
Dec	1.68	5.00	0.65	4.75	3.10	7.00	5.68	...	...	0.14	0.25
2017											
Jan	1.68	5.00	1.19	4.75	3.40	7.00	5.62	0.51	0.50	0.14	0.25
Feb	1.54	5.00	1.01	4.75	3.46	7.00	5.92	0.52	0.50	0.11	0.25
Mar	1.54	5.00	1.05	4.75	3.09	7.00	6.13	0.74	0.50	0.02	0.25
Apr	1.54	5.00	1.16	4.75	3.48	7.00	5.72	0.80	0.50	0.07	0.25
May	1.54	5.00	1.14	4.75	3.27	7.00	5.65	0.89	0.50	0.06	0.25
Jun	1.54	5.00	1.20	4.75	3.09	7.00	5.65	0.98	0.50	0.08	0.25
Jul	1.54	5.00	1.25	4.75	3.48	7.00	5.63	1.07	0.50	0.00	0.25
Aug	1.54	5.00	1.30	4.75	3.31	7.00	5.50	1.01	0.50	0.00	0.25
Sep	1.54	5.00	0.95	4.75	3.13	7.00	4.98	1.03	0.50	0.00	0.25
Oct	1.54	5.00	1.27	4.75	3.34	7.00	4.58	1.07	0.50	0.00	0.25
Nov	1.54	5.00	1.26	4.75	3.44	7.00	4.26	1.23	0.50	0.00	0.25
Dec	1.54	5.00	1.16	4.75	3.15	7.00	4.17	1.32	0.50	0.00	0.25
2018											
Jan	1.54	5.00	1.23	4.75	3.27	7.00	3.99	1.41	0.50	0.00	0.25
Feb	1.54	5.00	1.20	4.75	3.36	7.00	3.35	1.57	0.50	0.00	0.25
Mar	1.54	5.00	1.15	4.75	3.14	7.00	2.98	1.70	0.50	0.00	0.25
Apr	1.54	5.00	1.18	4.75	3.10	7.00	2.82	1.76	0.50	0.00	0.25
May	1.54	5.00	1.18	4.75	2.95	7.00	2.71	1.86	0.50	0.00	0.25
Jun	1.54	5.00	1.18	4.75	2.31	7.00	2.54	1.90	0.50	0.00	0.25
Jul	1.54	5.00	1.18	4.75	3.10	7.00	1.95	1.96	0.50	0.00	0.25
Aug	1.54	5.00	1.18	4.75	2.95	7.00	1.69	2.03	0.50	0.00	0.25
Sep	1.54	5.00	1.20	4.75	2.93	7.00	1.71	2.13	0.50	0.00	0.25
Oct	1.54	5.00	1.66	4.75	...	7.00	1.79	2.25	0.50	0.00	0.25
Nov.	1.54	5.00	1.24	4.75	...	7.00	1.95	2.33	0.50	0.00	0.25
Dec.	1.54	5.00	...	...	...	...	...	...	...	...	0.25

Source: Statistical Reports from Central Banks

<sup>1</sup> This is the 6 months treasury bill rate.

**THE NEW BUILDING SOCIETY: ASSETS, LIABILITIES, CAPITAL AND RESERVES**  
(G\$ Million)

Table 5.1

Period Ended	Assets										Total Assets/ Liabilities, Capital & Reserves	Liabilities				Foreign Liabilities
	Foreign Sector	Banking System Cash & Deposits	Public Sector				Private Sector					Deposits			Other	
			Total	Gov't. T/Bills	Local Gov't. Sec.	Other Gov't. Sec. <sup>1)</sup>	Loans			Other		Total Deposits	Shares Deposits	Other Deposits		
							Total	Mortgage Loans	Other Loans							
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	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	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																
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
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
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
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																
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
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
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
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
2016																
Jan	774	11,466	6,023	6,023	-	-	37,419	37,419	-	3,914	59,597	42,465	41,644	821	12,030	5,102
Feb	774	11,066	6,562	6,562	-	-	37,459	37,459	-	3,780	59,640	42,557	41,699	858	11,955	5,128
Mar	57	11,710	6,660	6,660	-	-	37,530	37,530	-	3,848	59,806	42,592	41,736	856	12,083	5,131
Apr	57	12,258	6,563	6,563	-	-	37,508	37,508	-	3,861	60,247	42,902	42,018	884	12,192	5,153
May	57	12,863	6,364	6,364	-	-	37,465	37,465	-	3,770	60,520	43,056	42,179	877	12,245	5,218
Jun	59	11,886	6,165	6,165	-	-	37,463	37,463	-	3,675	59,247	41,474	40,583	891	12,396	5,377
Jul	59	12,059	6,165	6,165	-	-	37,374	37,374	-	3,676	59,333	41,644	40,749	895	12,495	5,194
Aug	59	12,316	6,170	6,170	-	-	37,308	37,308	-	3,633	59,486	41,640	40,740	900	12,618	5,229
Sep	51	12,317	6,170	6,170	-	-	37,266	37,266	-	3,682	59,486	41,558	40,669	890	12,695	5,232
Oct	52	12,270	6,513	6,513	-	-	37,315	37,315	-	3,727	59,877	41,792	40,863	929	12,812	5,273
Nov	52	12,772	6,314	6,314	-	-	37,298	37,298	-	3,693	60,130	41,924	41,029	894	12,933	5,273
Dec	52	12,644	6,314	6,314	-	-	37,355	37,355	-	3,674	60,040	41,707	40,826	881	13,035	5,299
2017																
Jan	52	13,053	6,320	6,320	-	-	37,378	37,378	-	3,524	60,327	42,009	41,142	867	12,956	5,362
Feb	-	13,657	5,932	5,932	-	-	37,409	37,409	-	3,541	60,539	42,112	41,229	882	13,073	5,355
Mar	-	14,251	5,541	5,541	-	-	37,432	37,432	-	3,617	60,842	42,227	41,362	866	13,187	5,428
Apr	-	14,493	5,551	5,551	-	-	37,499	37,499	-	3,629	61,172	42,436	41,570	866	13,286	5,449
May	-	14,259	5,948	5,948	-	-	37,573	37,573	-	3,653	61,433	42,485	41,625	861	13,409	5,539
Jun	-	14,264	6,244	6,244	-	-	37,682	37,682	-	3,527	61,718	42,645	41,794	851	13,565	5,509
Jul	-	13,908	6,688	6,688	-	-	37,847	37,847	-	3,505	61,948	42,831	41,991	840	13,653	5,463
Aug	-	14,122	6,399	6,399	-	-	38,044	38,044	-	3,491	62,056	42,787	41,943	844	13,764	5,505
Sep	-	14,223	6,399	6,399	-	-	38,214	38,214	-	3,514	62,350	42,932	42,064	869	13,869	5,548
Oct	-	15,069	5,812	5,812	-	-	38,375	38,375	-	3,538	62,794	43,216	42,357	858	13,985	5,593
Nov	-	15,056	5,812	5,812	-	-	38,583	38,583	-	3,566	63,016	43,276	42,413	863	14,115	5,625
Dec	-	15,333	5,812	5,812	-	-	38,648	38,648	-	3,456	63,249	43,399	42,561	838	14,194	5,656
2018																
Jan	-	15,908	5,832	5,832	-	-	38,759	38,759	-	3,496	63,995	43,875	43,013	863	14,400	5,720
Feb	-	16,190	6,140	6,140	-	-	38,959	38,959	-	3,490	64,779	44,497	43,624	874	14,515	5,767
Mar	-	16,204	6,140	6,140	-	-	39,089	39,089	-	3,527	64,960	44,542	43,680	862	14,612	5,807
Apr	-	16,346	5,946	5,946	-	-	39,260	39,260	-	3,529	65,082	44,473	43,601	872	14,712	5,897
May	-	16,327	5,549	5,549	-	-	39,414	39,414	-	3,465	64,754	44,008	43,126	882	14,819	5,928
Jun	-	15,858	5,451	5,451	-	-	39,511	39,511	-	3,364	64,185	43,278	42,375	903	14,950	5,956
Jul	-	15,896	5,452	5,452	-	-	39,646	39,646	-	3,315	64,309	43,238	42,323	915	15,031	6,041
Aug	-	15,719	5,453	5,453	-	-	39,811	39,811	-	3,327	64,310	43,109	42,209	900	15,145	6,055
Sep	-	15,643	5,453	5,453	-	-	40,009	40,009	-	3,353	64,457	43,170	42,263	907	15,252	6,036
Oct	-	15,555	5,453	5,453	-	-	40,179	40,179	-	3,369	64,556	43,132	42,214	918	15,359	6,065
Nov	-	15,226	5,453	5,453	-	-	40,374	40,374	-	3,384	64,437	42,791	41,905	886	15,472	6,173
Dec	-	15,309	5,453	5,453	-	-	40,471	40,471	-	3,908	65,141	42,632	41,733	899	16,282	6,226

Source: New Building Society

<sup>1)</sup>The Government Debentures were replaced with Other Government Securities.

**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.	Other Gov't. Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2008 <sup>1)</sup>	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	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	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	8,394,309	2,179,891	815,537	10,869	804,668	-	-	-	-	5,213,054	2,125,257	2,756,111	331,686	185,827
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
2016														
Mar	10,396,464	1,518,522	1,030,822	11,517	1,019,305	-	-	-	-	7,661,225	2,606,688	4,732,580	321,957	185,895
Jun	10,581,554	1,430,448	1,075,394	12,012	1,063,382	-	-	-	-	7,877,694	2,696,571	4,857,897	323,226	198,018
Sep	10,903,654	1,332,113	1,358,351	11,585	1,346,766	-	-	-	-	8,018,988	2,653,792	5,047,660	317,536	194,202
Dec	11,228,174	1,443,686	1,724,469	11,491	1,712,978	-	-	-	-	7,869,462	2,466,944	5,083,951	318,567	190,557
2017														
Mar	11,547,699	1,679,996	2,110,878	11,697	2,099,181	-	-	-	-	7,506,996	2,433,588	4,768,026	305,382	249,829
Jun	11,595,884	1,748,209	2,161,321	12,306	2,149,015	-	-	-	-	7,420,992	2,471,695	4,643,914	305,383	265,362
Sep	11,580,802	1,826,706	2,066,423	12,389	2,054,034	-	-	-	-	7,416,217	2,462,457	4,648,377	305,383	271,456
Dec	11,552,247	2,424,324	1,535,161	11,833	1,523,328	-	-	-	-	7,301,829	2,852,055	4,150,160	299,614	290,933
2018														
Mar	11,676,601	2,976,560	1,190,601	12,049	1,178,552	-	-	-	-	7,211,722	2,843,148	4,068,960	299,614	297,718
Jun	10,854,455	2,188,357	1,334,804	12,275	1,322,529	-	-	-	-	6,969,935	2,961,731	3,714,617	293,587	361,359
Sep	11,553,000	2,227,730	1,844,116	11,985	1,832,131	-	-	-	-	7,144,448	2,982,903	3,867,958	293,587	336,706
Dec	11,303,168	2,468,980	1,218,288	11,987	1,206,301	-	-	-	-	7,274,419	3,065,668	3,915,164	293,587	341,481

Source: Trust Companies

<sup>1)</sup> 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, CAPITAL AND RESERVES**  
(G\$ Thousand)

Table 5.2(b)

Period Ended	Total Liabilities, Capital & Reserves	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.					
2008 <sup>1)</sup>	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	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	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	8,394,309	119,074	5,714,995	3,269,825	-	3,269,825	-	2,445,170	2,473,754	1,666,917	806,837	86,486
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
2016												
Mar	10,396,464	130,577	7,374,112	4,792,197	-	4,792,197	-	2,581,915	2,794,212	1,872,910	921,302	97,563
Jun	10,581,554	131,008	7,611,298	4,963,973	-	4,963,973	-	2,647,325	2,728,191	1,856,331	871,860	111,057
Sep	10,903,654	123,504	7,803,968	5,137,208	-	5,137,208	-	2,666,760	2,848,706	1,981,546	867,160	127,476
Dec	11,228,174	131,117	8,147,422	5,454,020	-	5,454,020	-	2,693,402	2,849,704	2,037,744	811,960	99,931
2017												
Mar	11,547,699	146,772	8,344,869	5,651,467	-	5,651,467	-	2,693,402	2,943,605	2,073,645	869,960	112,453
Jun	11,595,884	156,840	8,311,738	5,618,336	-	5,618,336	-	2,693,402	3,007,910	2,137,950	869,960	119,396
Sep	11,580,802	154,908	8,313,503	5,620,101	-	5,620,101	-	2,693,402	2,970,764	2,156,804	813,960	141,627
Dec	11,552,247	148,274	8,324,270	5,630,867	-	5,630,867	-	2,693,402	2,972,894	2,248,834	724,060	106,809
2018												
Mar	11,676,601	148,720	8,410,718	5,717,316	-	5,717,316	-	2,693,402	2,956,485	2,250,425	706,060	160,678
Jun	10,854,455	151,870	7,613,077	6,132,772	-	6,132,772	-	1,480,305	2,937,052	2,230,992	706,060	152,456
Sep	11,553,000	161,065	8,240,395	6,143,430	-	6,143,430	-	2,096,965	2,964,499	2,281,939	682,560	187,041
Dec	11,303,168	178,229	8,027,137	5,505,572	-	5,505,572	-	2,521,565	2,955,752	2,353,192	602,560	142,050

Source: Trust Companies

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





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

Table 5.3(b)

Period Ended	Assets																			Total Assets/ Liabilities, Capital & Reserves	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	Local Gov't Sec.	Other Gov't Sec. <sup>1)</sup>	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total						Fixed Assets	Other Assets
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	2,571.5	1,169.9	814.2	6.1	581.3	1,714.4	3.9	1,710.5	-	-	-	-	2,614.6	1,772.4	145.8	696.4	2,809.1	1,987.1	822.0	9,709.7	-	6,590.3	724.6	2,394.7
2010	1,735.3	710.1	950.0	342.2	417.4	2,037.0	584.1	1,453.0	-	-	-	-	3,066.4	2,134.3	118.3	813.8	2,653.6	2,007.4	646.2	9,492.3	1,467.9	5,385.3	662.1	1,977.0
2011	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	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
2016																								
Mar	4,629.1	1,653.9	892.5	-	2,082.6	3,479.0	24.7	3,454.3	-	-	-	-	4,736.8	4,645.9	28.0	62.9	5,631.4	4,048.0	1,583.3	18,476.3	-	14,187.7	416.5	3,872.1
Jun	4,224.0	1,563.4	889.0	-	1,771.6	3,517.1	28.0	3,489.1	-	-	-	-	4,618.4	4,527.5	27.6	63.4	5,560.9	4,062.6	1,498.3	17,920.4	-	12,184.8	312.6	5,423.0
Sep	4,265.3	1,602.1	880.9	-	1,782.3	3,350.4	15.9	3,334.5	-	-	-	-	4,762.6	4,674.3	27.2	61.2	5,598.2	4,094.3	1,503.9	17,976.5	-	13,817.9	316.4	3,842.3
Dec	4,207.5	1,586.7	866.9	-	1,753.8	3,224.8	32.6	3,192.3	-	-	-	-	4,929.6	4,633.4	78.9	217.2	5,707.9	4,122.6	1,585.4	18,069.8	-	13,713.3	341.9	4,014.6
2017																								
Mar	3,179.8	1,647.5	840.0	-	692.4	3,386.0	21.9	3,364.1	-	-	-	-	4,898.2	4,474.4	56.3	367.5	5,621.2	4,106.9	1,514.3	17,085.2	-	12,815.5	394.1	3,875.6
Jun	3,287.9	1,843.7	849.3	-	594.9	3,539.1	22.1	3,517.1	-	-	-	-	4,951.4	4,541.6	49.5	360.3	5,449.0	4,110.3	1,338.8	17,227.5	-	12,974.9	548.3	3,704.2
Sep	3,494.5	1,987.9	907.1	-	599.5	3,758.3	16.0	3,742.3	-	-	-	-	4,879.9	4,491.3	49.4	339.1	5,400.1	4,129.5	1,270.7	17,532.9	-	13,187.9	616.3	3,728.7
Dec	3,689.6	1,958.8	1,096.5	-	634.3	3,768.9	73.4	3,695.4	-	-	-	-	4,936.9	4,570.9	48.1	317.9	5,465.6	4,169.7	1,295.9	17,861.0	-	13,483.5	346.7	4,030.8
2018																								
Mar	3,692.6	1,872.2	1,190.5	-	629.9	3,847.4	52.0	3,795.4	-	-	-	-	5,837.0	5,475.7	59.8	301.5	5,353.0	4,070.6	1,282.3	18,730.0	-	14,606.8	210.4	3,912.9
Jun	3,873.8	1,888.0	1,226.5	-	759.3	3,717.2	63.2	3,654.0	-	-	-	-	5,972.2	5,714.9	47.3	210.0	5,661.4	4,110.5	1,550.9	19,224.7	-	14,566.2	421.5	4,236.9
Sep	4,023.5	1,905.9	1,380.0	-	737.7	3,742.8	51.3	3,691.5	-	-	-	-	7,829.5	7,609.0	58.0	162.6	5,554.0	4,044.0	1,510.0	21,149.9	-	16,448.4	599.1	4,102.4
Dec	3,946.0	1,740.6	1,376.7	6.0	822.7	4,038.8	67.4	3,971.4	-	-	-	-	10,093.5	8,199.5	212.2	1,681.8	4,888.5	3,464.8	1,423.8	22,966.8	-	17,202.1	716.6	5,048.1

Source: Non-Life Insurance Companies

<sup>1)</sup> The Government Debentures were replaced with Other Government Securities.



**PENSION SCHEMES: ASSETS, LIABILITIES, CAPITAL AND RESERVES**  
(G\$ Million)

Table 5.4

Period Ended	Foreign Sector	Assets											Total Assets/ Liabilities, Capital & Reserves	Liabilities		
		Banking System			Public Sector				Private Sector					Pension Fund	Reserves	Other
		Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Other Gov't. Sec. <sup>1)</sup>	Total	Shares & Other Sec.	Mortgage Loans	Other				
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	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	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	2,033.0	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 <sup>2)</sup>	14,474.5	5,832.8	339.3	5,493.5	705.3	705.3	0.0	-	23,100.1	22,724.8	375.2	2,411.2	46,523.8	45,768.0	240.7	515.2
2016																
Mar	10,743.7	6,731.8	292.6	6,439.2	723.2	723.2	0.0	0.0	26,312.3	25,984.7	327.6	2,348.6	46,859.6	46,438.6	-	421.0
Jun	10,499.9	6,385.6	85.9	6,299.7	734.4	734.4	0.0	0.0	26,648.1	26,326.3	321.7	2,542.5	46,810.4	46,401.9	-	408.6
Sep	9,957.8	6,580.9	52.2	6,528.7	644.7	644.6	0.0	0.0	27,882.2	27,549.0	333.3	2,311.7	47,377.3	46,989.4	-	387.9
Dec	10,315.6	6,690.3	76.0	6,614.3	514.5	514.5	0.0	0.0	27,757.5	27,445.4	312.1	2,469.0	47,746.9	47,298.1	-	448.8
2017																
Mar	10,854.9	7,341.0	31.7	7,309.3	298.3	298.3	0.0	0.0	29,292.2	28,986.8	305.4	2,541.3	50,327.7	49,871.4	-	456.3
Jun	11,259.4	7,201.0	63.8	7,137.1	542.6	542.5	0.0	0.0	29,509.6	29,209.1	300.6	2,386.2	50,898.7	50,461.7	-	437.0
Sep	10,838.6	5,919.3	20.6	5,898.8	497.0	496.9	0.0	0.0	21,479.7	21,186.0	293.7	13,266.2	52,000.9	51,514.0	-	486.9
Dec	12,056.0	7,897.2	38.2	7,858.9	658.5	658.4	0.0	0.0	31,135.2	30,842.7	292.5	2,129.8	53,876.6	53,367.7	-	508.9
2018																
Mar	12,042.6	7,852.9	(0.0)	7,852.9	662.1	662.1	0.0	0.0	33,783.8	33,535.2	248.6	2,275.5	56,616.9	56,128.8	-	488.2
Jun	13,311.8	8,652.5	3.9	8,648.6	538.3	538.2	0.0	0.0	34,563.1	34,108.1	455.0	1,957.2	59,023.0	58,737.8	-	285.2
Sep	13,477.1	8,766.5	63.1	8,703.4	928.1	928.1	0.0	0.0	37,638.0	37,197.6	440.5	1,929.9	62,739.7	62,472.5	-	267.3
Dec	14,173.7	9,549.5	12.9	9,536.7	903.1	903.0	0.0	0.0	38,488.1	38,211.9	276.2	2,250.0	65,364.5	64,763.1	-	601.3

Source: Pension Schemes

<sup>1)</sup> The Government Debentures were replaced with Other Government Securities.

<sup>2)</sup> Adjustments in the valuation method contributed to the significant increase in the balance sheet of the pension companies from December 2015.

**SUMMARY NON BANK FINANCIAL INSTITUTION: ASSETS**  
(G\$Million)

Table 5.5 (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.	Other Gov't. Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2008	139,467	33,310	11,115	621	10,495	10,839	10,084	755	-	59,302	23,106	13,667	22,528	24,901
2009	127,181	24,077	15,026	595	14,432	10,380	8,751	150	1,480	55,825	24,170	11,139	20,516	21,872
2010	134,242	24,379	15,312	1,147	14,165	14,175	14,175	-	-	58,596	24,740	12,051	21,804	21,782
2011	144,462	25,182	14,334	740	13,594	16,654	16,654	-	-	62,441	26,810	11,485	24,146	25,852
2012	161,849	25,226	19,757	867	18,890	10,849	10,849	-	-	77,569	31,565	14,106	31,899	28,447
2013														
Mar	164,584	26,724	24,553	901	23,651	6,560	6,560	-	-	80,051	32,421	13,387	34,243	26,696
Jun	169,593	27,616	25,383	903	24,480	6,390	6,390	-	-	83,333	33,673	13,579	36,081	26,870
Sep	169,934	27,052	25,784	1,041	24,743	4,626	4,626	-	-	85,695	34,856	13,952	36,887	26,776
Dec	173,324	26,796	25,759	1,086	24,673	4,128	4,128	-	-	90,072	36,240	14,736	39,095	26,570
2014														
Mar	188,566	29,115	22,141	1,303	20,838	6,176	6,176	-	-	103,690	38,232	13,804	51,654	27,445
Jun	191,664	29,152	21,828	1,230	20,597	6,056	6,056	-	-	107,085	39,578	14,159	53,347	27,544
Sep	197,338	30,612	23,093	1,452	21,641	5,265	5,265	-	-	108,674	40,409	14,485	53,779	29,694
Dec	198,897	28,202	23,965	1,488	22,477	4,786	4,786	-	-	110,926	41,175	14,609	55,142	31,017
2015														
Mar	201,199	28,568	24,882	1,750	23,132	5,758	5,758	-	-	111,778	41,463	14,830	55,485	30,213
Jun	199,431	28,738	24,709	1,537	23,172	6,354	6,354	-	-	108,161	40,721	14,933	52,508	31,468
Sep	202,069	29,920	25,762	1,321	24,441	6,754	6,754	-	-	108,723	41,315	15,092	52,316	30,910
Dec <sup>1)</sup>	217,615	36,323	27,295	2,687	24,608	6,728	6,728	0	-	116,937	41,060	15,667	60,210	30,332
2016														
Mar	219,431	31,898	29,693	2,058	27,635	7,383	7,383	0	0	119,903	41,059	15,418	63,426	30,556
Jun	216,106	31,549	29,342	1,879	27,462	6,900	6,900	0	0	117,126	41,054	15,751	60,321	31,189
Sep	218,466	30,971	30,576	1,678	28,899	6,815	6,815	0	0	119,142	40,873	15,925	62,344	30,961
Dec	219,735	31,484	31,377	1,905	29,471	6,828	6,828	0	0	118,398	41,449	15,698	61,251	31,648
2017														
Mar	224,695	31,372	34,276	2,001	32,275	5,839	5,839	0	0	121,316	41,449	15,625	64,242	31,893
Jun	225,826	31,017	34,196	2,119	32,076	6,787	6,787	0	0	121,534	42,016	15,523	63,996	32,293
Sep	228,693	31,054	34,476	2,250	32,225	6,896	6,896	0	0	123,878	42,520	15,698	65,661	32,390
Dec	234,784	32,676	36,161	2,433	33,728	6,470	6,470	0	0	127,353	43,310	15,536	68,508	32,123
2018														
Mar	244,922	49,827	37,117	2,448	34,669	6,802	6,802	0	0	117,360	43,789	15,732	57,840	33,816
Jun	248,830	52,330	37,567	2,646	34,920	6,139	5,989	150	0	119,558	44,493	15,307	59,758	33,236
Sep	261,768	52,462	38,664	2,748	35,916	6,531	6,381	150	0	130,381	44,958	15,348	70,076	33,731
Dec	268,242	52,965	39,128	2,761	36,367	6,506	6,356	150	0	134,709	47,398	14,445	72,866	34,934

Source: Non-Bank Financial Institutions

1) Adjustments in the valuation method used by the pension companies contributed to the significant increase in the balance sheet of the non-bank financial institutions from December 2015.

**SUMMARY NON BANK FINANCIAL INSTITUTION: LIABILITIES**  
(G\$ Million)

Table 5.5 (b)

Period Ended	Total Liabilities	Foreign Sector	Deposits				Private Sector					Other
			Total Deposits	Private Sector	Public Sector	Shares	Total	Capital & Reserves	Loans Rec.	Insurance Premium	Pension Funds	
2008	139,467	8,410	36,693	5,929	2,545	28,219	72,606	33,783	4,934	16,016	17,872	21,758
2009	127,181	8,282	36,476	4,087	2,488	29,901	63,105	37,168	3,132	4,181	18,623	19,317
2010	134,242	6,184	37,044	3,558	2,986	30,500	73,346	35,487	3,179	13,358	21,321	17,669
2011	144,462	10,382	40,448	2,837	3,600	34,012	74,739	44,589	3,072	4,378	22,701	18,892
2012	161,849	10,865	42,638	3,408	3,298	35,933	94,166	60,353	3,609	4,751	25,454	14,180
2013												
Mar	164,584	10,946	43,040	3,125	3,208	36,707	95,673	61,836	2,312	5,176	26,348	14,925
Jun	169,593	13,941	44,792	3,203	3,227	38,361	95,077	63,176	2,807	2,030	27,065	15,784
Sep	169,934	14,178	44,876	3,610	2,878	38,388	95,440	63,592	2,130	2,008	27,709	15,440
Dec	173,324	14,050	45,758	3,581	2,878	39,299	97,933	65,044	2,223	2,205	28,461	15,583
2014												
Mar	188,566	14,448	45,654	3,904	2,418	39,332	112,639	78,211	2,238	2,968	29,222	15,826
Jun	191,664	14,542	46,229	4,052	2,445	39,732	115,007	80,351	2,344	3,083	29,229	15,886
Sep	197,338	15,806	46,615	4,360	2,453	39,803	115,388	81,966	2,495	1,617	29,309	19,528
Dec	198,897	22,425	47,173	4,572	2,473	40,128	115,724	80,036	2,407	3,466	29,814	13,574
2015												
Mar	201,199	16,639	48,062	4,586	2,473	41,003	117,380	78,994	2,348	3,978	32,061	19,118
Jun	199,431	17,122	47,885	4,798	2,523	40,564	115,154	78,579	2,269	3,978	30,329	19,270
Sep	202,069	17,594	48,583	5,045	2,541	40,998	116,073	79,194	2,249	4,090	30,539	19,819
Dec <sup>1)</sup>	217,615	17,710	49,168	5,350	2,582	41,236	130,741	78,903	1,955	4,115	45,768	19,996
2016												
Mar	219,431	17,662	49,966	5,648	2,582	41,736	132,288	79,555	1,949	4,346	46,439	19,514
Jun	216,106	17,194	49,085	5,854	2,647	40,583	128,594	75,842	1,899	4,451	46,402	21,232
Sep	218,466	16,571	49,362	6,027	2,667	40,669	132,432	79,096	1,896	4,451	46,989	20,100
Dec	219,735	16,502	49,854	6,335	2,693	40,826	132,663	79,067	1,848	4,451	47,298	20,716
2017												
Mar	224,695	17,265	50,572	6,517	2,693	41,362	136,649	79,853	2,020	4,904	49,871	20,209
Jun	225,826	17,861	50,956	6,469	2,693	41,794	136,652	79,365	2,105	4,721	50,462	20,357
Sep	228,693	18,078	51,246	6,489	2,693	42,064	138,667	80,605	1,827	4,721	51,514	20,702
Dec	234,784	17,976	51,723	6,469	2,693	42,561	143,749	83,865	1,795	4,721	53,368	21,336
2018												
Mar	244,922	18,216	52,953	6,580	2,693	43,680	151,927	88,758	1,690	5,350	56,129	21,826
Jun	248,830	17,043	50,891	7,036	1,480	42,375	157,570	91,745	1,653	5,434	58,738	23,326
Sep	261,768	17,368	51,410	7,050	2,097	42,263	169,802	99,414	1,611	6,304	62,472	23,188
Dec	268,242	28,658	50,659	6,405	2,522	41,733	164,360	92,055	1,746	5,796	64,763	24,564

Source: Non-Bank Financial Institutions

1) Adjustments in the valuation method used by the pension companies contributed to the significant increase in the balance sheet of the non-bank financial institutions from December 2015.



**CENTRAL GOVERNMENT: CURRENT REVENUE**  
(G\$ Million)

Table 6.2

Period	Total Current Revenue	Tax Revenue													
		Total Tax Revenue	Income Tax				Taxes on Prod. & Cons.			Taxes on International Trade					
			Total	Companies	Personal	Other <sup>1)</sup>	Total	Consumption Taxes	Value Added Tax	Excise Tax	Total	Import Duty	Export Duty	Travel Tax	Other
2008	82,484.0	79,134.0	31,241.8	18,567.8	12,674.0	0.0	37,109.2	0.0	23,998.4	13,103.3	7,754.6	6,602.4	8.6	1,143.6	1,143.6
2009	94,890.7	89,085.4	32,830.2	19,379.0	13,451.2	0.0	44,685.7	13.5	23,250.4	21,421.8	8,067.7	6,804.5	8.2	1,255.0	1,255.0
2010	107,875.3	100,958.6	39,243.1	23,824.4	15,418.7	0.0	48,363.1	0.0	27,070.0	21,293.2	9,731.8	8,301.8	6.7	1,423.2	1,423.2
2011	120,915.9	111,408.9	43,060.3	26,215.5	16,844.8	0.0	53,046.9	0.0	31,156.2	21,890.7	11,126.0	9,863.8	9.6	1,252.6	1,252.6
2012	130,228.4	118,333.9	43,949.0	27,794.3	16,154.8	0.0	56,849.4	0.0	34,105.6	22,743.9	12,900.6	11,560.8	9.1	1,330.8	1,330.8
2013	136,494.8	126,509.8	46,128.0	30,929.0	15,199.1	0.0	61,659.4	0.0	34,388.0	27,271.3	13,411.8	11,865.7	14.1	1,532.0	1,532.0
2014	145,727.9	135,889.6	51,183.0	33,283.3	17,899.7	0.0	65,709.5	0.0	37,475.4	28,234.0	13,856.4	12,166.5	13.8	1,676.0	1,676.0
2015	161,710.2	142,896.3	54,500.2	34,606.4	19,893.7	0.0	68,806.8	0.0	35,476.4	33,330.5	14,026.6	12,357.1	11.6	1,657.9	1,657.9
2016	177,322.1	151,745.5	60,624.2	37,896.9	22,727.3	0.0	68,707.0	1,200.0	36,424.0	31,083.0	16,947.9	14,887.1	12.8	2,048.0	2,048.0
2017	195,060.3	171,149.9	67,747.6	46,078.3	21,669.3	0.0	76,319.2	304.8	42,555.9	33,458.6	18,496.8	16,272.9	22.6	2,201.2	0.0
2013															
1st Qtr	30,692.9	29,035.1	10,480.8	5,972.0	4,508.8		14,859.4	0.0	8,287.5	6,571.9	2,937.9	2,579.9	2.0	356.1	356.1
2nd Qtr	40,976.9	35,854.7	14,749.0	11,466.4	3,282.6		15,261.4	0.0	8,702.9	6,558.5	3,100.2	2,696.3	1.8	402.1	402.1
3rd Qtr	31,207.5	29,381.0	10,194.1	6,731.9	3,462.2		14,813.7	0.0	8,082.2	6,731.4	3,484.4	3,072.0	3.9	408.5	408.5
4th Qtr	33,617.5	32,239.0	10,704.1	6,758.6	3,945.5		16,724.9	0.0	9,315.4	7,409.5	3,889.2	3,517.5	6.4	365.3	365.3
2014															
1st Qtr	29,109.4	28,316.7	10,812.8	6,235.3	4,577.5		13,875.7	0.0	8,285.7	5,590.0	2,908.0	2,531.1	3.0	373.9	373.9
2nd Qtr	45,119.1	38,478.4	15,838.2	11,484.3	4,353.9		16,786.2	0.0	10,082.6	6,703.6	3,194.3	2,802.9	3.0	388.4	388.4
3rd Qtr	32,523.5	31,595.9	11,652.1	7,628.5	4,023.6		15,289.7	0.0	9,687.1	5,602.6	3,697.6	3,157.3	4.8	535.6	535.6
4th Qtr	38,975.9	37,498.5	12,879.9	7,935.3	4,944.6		19,757.8	0.0	9,420.0	10,337.8	4,056.4	3,675.2	3.1	378.1	378.1
2015															
1st Qtr	32,414.9	31,680.2	12,413.0	7,183.6	5,229.4		15,591.3	0.0	9,256.2	6,335.0	2,881.8	2,542.1	2.2	337.5	337.5
2nd Qtr	45,923.9	39,176.9	15,015.1	10,166.8	4,848.3		17,737.0	0.0	8,899.1	8,837.9	3,247.5	2,830.9	2.6	414.0	414.0
3rd Qtr	35,605.8	34,164.4	12,773.6	7,890.8	4,882.8		16,695.9	0.0	8,433.8	8,262.1	3,831.0	3,267.8	3.6	559.7	559.7
4th Qtr	47,765.6	37,874.8	14,298.5	9,365.2	4,933.2		18,782.6	0.0	8,887.2	9,895.4	4,066.3	3,716.3	3.2	346.8	346.8
2016															
1st Qtr	34,819.4	30,293.1	13,309.7	7,875.9	5,433.9		13,276.4	0.0	8,360.1	4,916.4	3,130.4	2,766.2	2.8	361.4	361.4
2nd Qtr	51,101.4	44,856.1	18,527.0	13,330.2	5,196.8		18,936.9	100.0	8,891.8	9,945.1	4,130.7	3,535.5	2.9	592.3	592.3
3rd Qtr	37,959.8	35,783.0	13,855.3	8,609.5	5,245.8		16,518.9	500.0	9,456.0	6,562.9	4,511.0	3,841.8	3.6	665.6	665.6
4th Qtr	53,441.4	40,813.3	14,932.2	8,081.4	6,850.8		19,974.8	600.0	9,716.1	9,658.7	5,175.9	4,743.6	3.6	428.6	428.6
2017															
1st Qtr	37,957.4	36,080.0	14,065.7	8,224.0	5,841.7	0.0	16,986.1	300.0	9,373.2	7,312.9	3,769.9	3,320.3	4.3	445.2	0.0
2nd Qtr	59,194.6	49,733.4	21,999.8	16,945.5	5,054.3	0.0	19,427.2	0.0	9,915.8	9,511.4	4,149.3	3,585.8	6.1	557.4	0.0
3rd Qtr	44,546.2	39,754.5	15,007.6	10,080.9	4,926.8	0.0	18,434.4	0.0	10,787.1	7,647.3	4,817.8	4,137.2	6.6	674.0	0.0
4th Qtr	53,362.0	45,582.1	16,674.5	10,828.0	5,846.6	0.0	21,471.5	4.8	12,479.8	8,986.9	5,759.8	5,229.6	5.7	524.5	0.0
2018															
1st Qtr	45,945.5	44,058.7	17,656.5	11,463.4	6,193.1	0.0	20,287.3	0.0	11,282.1	9,005.2	4,431.8	3,859.5	5.5	536.9	29.9
2nd Qtr	63,239.4	56,559.5	23,706.3	17,190.4	6,515.9	0.0	22,251.1	41.9	11,394.4	10,814.7	5,432.4	4,657.5	8.8	766.1	0.0
3rd Qtr	49,504.8	45,984.4	17,768.9	11,488.9	6,280.1	0.0	20,915.7	33.3	12,113.1	8,769.3	5,676.7	4,945.0	9.0	722.7	0.0
4th Qtr	58,034.7	51,909.8	19,103.1	12,284.5	6,818.6	0.0	24,497.0	14.0	13,391.8	11,091.2	6,445.1	5,858.7	9.5	576.9	0.0

Source: Ministry of Finance

<sup>1)</sup> As at Mar-2017, "other income tax" will not include capital gains (it is relocated under "other tax revenue")



**CENTRAL GOVERNMENT: CURRENT REVENUE**  
(G\$ Million)

Table 6.2 (Cont'd)

Period	Other Tax Revenue									Non-Tax Revenue										GRIF Inflows <sup>3)</sup>
	Total	Licences Vehicles	Environmental Tax	Environmental Levy <sup>1)</sup>	Capital Gains <sup>2)</sup>	Excise Duty	Fees, Premium & ND Surtax	Other Taxes & Duties	Property Taxes			Total <sup>3)</sup>	Rents & Royalties etc.	Fees, Fines etc.	Divs. from Fin. Enterprises	Interest	BOG Surplus	Other Dept. Receipts	Misc.	
									Total	Property Taxes	Estate Taxes									
2008	3,028.3	336.7	605.9	0.0	218.2	267.4	318.8	0.0	1,281.4	1,253.8	27.6	3,350.1	23.5	814.7	381.3	0.0	1,089.5	0.0	1,041.1	0.0
2009	3,501.8	358.8	674.1	0.0	217.0	191.9	371.9	0.0	1,688.1	1,661.6	26.5	5,805.3	13.4	951.2	1,386.5	0.0	2,301.3	0.0	1,152.8	0.0
2010	3,620.6	475.3	776.9	0.0	212.2	186.9	376.7	0.0	1,592.5	1,562.0	30.5	6,916.7	11.2	1,006.0	928.8	78.3	1,510.0	0.0	3,382.4	0.0
2011	4,175.6	477.1	1,014.1	0.0	242.7	230.3	458.5	0.0	1,753.0	1,723.0	30.0	9,507.0	13.2	1,201.8	2,144.2	0.0	2,516.5	0.0	3,631.3	0.0
2012	4,634.8	513.0	1,070.9	0.0	408.2	222.2	517.0	0.0	1,903.5	1,866.2	37.3	11,055.6	10.2	1,399.5	1,000.0	0.0	4,356.6	0.0	4,289.4	838.9
2013	5,310.6	587.0	1,071.6	0.0	265.8	224.4	553.3	0.0	2,608.4	2,571.8	36.6	9,151.8	18.6	1,404.8	1,720.0	0.0	4,040.5	0.0	1,967.9	833.3
2014	5,140.8	637.4	1,033.3	0.0	209.6	241.0	596.7	0.0	2,422.6	2,380.5	42.1	8,823.8	13.8	1,123.8	200.0	0.0	5,091.5	0.0	2,394.7	1,014.4
2015	5,562.6	653.4	496.1	0.0	286.1	291.4	598.2	0.0	3,237.4	3,200.9	36.5	18,813.9	10.6	1,175.9	1,002.5	0.0	3,512.7	7,876.6	5,235.7	0.0
2016	5,466.4	867.5	0.0	0.0	285.0	282.0	822.9	0.0	3,208.9	3,172.4	36.5	25,576.5	4,303.0	1,362.0	2,200.0	1,000.0	3,376.1	8,700.0	4,635.4	0.0
2017	8,586.4	1,038.6	0.0	1,703.4	132.3	586.3	1,508.0	0.0	3,617.8	3,578.8	39.0	23,910.4	3,881.3	1,289.0	1,200.0	1,000.0	3,751.2	9,300.0	3,488.9	0.0
2013																				
1st Qtr	756.9	144.9	211.4	0.0	57.3	53.0	133.4	0.0	156.9	146.4	10.5	1,657.8	5.7	349.5	720.0	0.0	0.0	0.0	582.6	0.0
2nd Qtr	2,744.2	154.5	268.1	0.0	121.6	57.4	157.8	0.0	1,984.7	1,974.6	10.1	5,122.2	2.2	428.7	0.0	0.0	4,040.5	0.0	650.8	0.0
3rd Qtr	888.8	158.0	268.5	0.0	49.1	56.7	146.7	0.0	209.8	203.0	6.8	1,826.5	5.7	395.9	1,000.0	0.0	0.0	0.0	424.9	0.0
4th Qtr	920.7	129.6	323.6	0.0	37.8	57.4	115.3	0.0	257.0	247.8	9.2	545.3	5.0	230.7	0.0	0.0	0.0	0.0	309.6	833.3
2014																				
1st Qtr	720.2	167.2	197.3	0.0	62.2	75.3	129.2	0.0	89.0	80.4	8.6	792.7	2.6	255.5	0.0	0.0	0.0	0.0	534.7	0.0
2nd Qtr	2,659.7	155.0	255.2	0.0	79.8	64.4	171.2	0.0	1,934.0	1,922.3	11.8	6,216.3	2.2	298.5	200.0	0.0	5,091.5	0.0	624.1	424.4
3rd Qtr	956.5	169.4	259.0	0.0	40.2	49.2	141.7	0.0	297.0	285.6	11.4	702.4	4.3	320.7	0.0	0.0	0.0	0.0	377.3	225.2
4th Qtr	804.4	145.9	321.8	0.0	27.4	52.2	154.6	0.0	102.6	92.2	10.3	1,112.5	4.7	249.1	0.0	0.0	0.0	0.0	858.6	364.8
2015																				
1st Qtr	794.1	171.0	192.8	0.0	34.7	90.1	152.0	0.0	153.6	145.7	7.9	734.8	2.3	256.3	0.0	0.0	0.0	0.0	476.1	0.0
2nd Qtr	3,177.3	164.0	213.1	0.0	212.8	62.3	135.3	0.0	2,390.0	2,380.5	9.5	6,747.0	3.7	279.5	0.0	0.0	3,512.7	0.0	2,951.0	0.0
3rd Qtr	863.8	163.9	90.2	0.0	22.1	46.4	120.2	0.0	421.0	411.3	9.6	1,441.4	2.0	284.7	0.0	0.0	0.0	550.0	604.7	0.0
4th Qtr	727.4	154.6	0.1	0.0	16.6	92.6	190.7	0.0	272.8	263.4	9.4	9,890.7	2.5	355.5	1,002.5	0.0	0.0	7,326.6	1,203.7	0.0
2016																				
1st Qtr	576.6	147.9	0.0	0.0	61.1	41.3	84.0	0.0	242.3	232.9	9.4	4,526.3	1,281.4	300.0	0.0	0.0	0.0	0.0	2,944.9	0.0
2nd Qtr	3,261.5	262.3	0.0	0.0	146.0	50.5	238.1	0.0	2,564.6	2,554.3	10.4	6,245.3	1,058.7	356.3	1,000.0	0.0	3,376.1	0.0	454.2	0.0
3rd Qtr	897.9	239.1	0.0	0.0	32.8	54.5	284.5	0.0	286.9	277.5	9.5	2,176.8	952.0	360.8	0.0	500.0	0.0	0.0	364.0	0.0
4th Qtr	730.4	218.2	0.0	0.0	45.1	135.7	216.3	0.0	115.0	107.7	7.3	12,628.2	1,011.0	344.9	1,200.0	500.0	0.0	8,700.0	872.3	0.0
2017																				
1st Qtr	1,258.4	278.0	0.0	174.7	35.5	111.3	349.8	0.0	308.9	300.2	8.7	1,877.4	1,016.8	255.1	0.0	0.0	0.0	0.0	605.6	0.0
2nd Qtr	4,157.2	265.3	0.0	471.0	37.0	145.2	395.1	0.0	2,843.6	2,833.2	10.4	9,461.2	569.0	428.9	0.0	500.0	3,751.2	3,300.0	912.1	0.0
3rd Qtr	1,494.6	253.3	0.0	478.9	25.8	141.4	338.2	0.0	256.9	247.8	9.1	4,791.8	981.9	319.8	0.0	0.0	0.0	3,000.0	490.1	0.0
4th Qtr	1,676.2	241.9	0.0	578.8	34.0	188.3	424.9	0.0	208.3	197.6	10.7	7,780.0	1,313.6	285.2	1,200.0	500.0	0.0	3,000.0	1,481.1	0.0
2018																				
1st Qtr	1,683.2	294.5	0.0	454.3	26.9	155.5	345.0	0.0	407.0	397.7	9.4	1,886.7	187.8	257.7	0.0	0.0	0.0	400.0	1,041.2	0.0
2nd Qtr	5,169.8	290.8	0.0	442.5	146.6	180.9	472.6	0.0	3,636.4	3,619.4	17.0	6,679.8	2,115.6	394.4	0.0	0.0	3,332.3	0.0	837.6	0.0
3rd Qtr	1,623.1	258.5	0.0	458.4	67.8	235.9	414.3	0.0	188.2	179.9	8.3	3,520.4	1,094.2	337.8	1,200.0	500.0	0.0	0.0	388.4	0.0
4th Qtr	1,864.6	250.8	0.0	623.4	236.9	167.8	394.6	1.8	189.3	180.1	9.3	6,124.9	920.1	432.0	0.0	250.0	0.0	3,600.0	922.9	0.0

Source: Ministry of Finance

<sup>1)</sup> Environmental Levy was implemented on February 01, 2017.

<sup>2)</sup> As at Mar-2017, 'capital gains' was relocated to 'other tax revenue' from 'other income taxes'.

<sup>3)</sup> GRIF Inflows were excluded from Total Non-Tax Revenue with effect Dec-2012.



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

Table 6.4

Period	Current Receipts						Current Operating Expenses								Primary Balance <sup>5)</sup>		
	Total	Export Sales	Local Sales	Receipt from Debtors <sup>1)</sup>	VAT Refunds	Other <sup>2)</sup>	Total	Materials & Supplies	Employment Cost	Payments to Creditors <sup>3)</sup>	Local Govt. Rates & Taxes	VAT Payments	Other <sup>4)</sup>	Transfers to Central Gov't.			
														Total		Taxes (Property and Corporation)	Dividend
2008	101,916.8	29,636.3	49,881.5		304.4	22,094.7	99,304.3	33,366.3	21,353.8		415.3	54.3	43,161.6	953.0	828.0	125.0	2,612.5
2009	89,908.8	27,354.1	45,832.7		347.9	16,374.2	82,765.6	25,440.7	19,373.8		330.2	90.6	36,341.0	1,189.3	1,032.8	156.5	7,143.3
2010	95,814.7	22,398.4	55,483.1		203.3	17,730.0	93,980.5	31,456.4	20,168.2		112.8	134.8	40,410.8	1,697.6	1,222.6	475.0	1,834.2
2011	122,092.2	28,777.3	66,005.5		628.3	26,681.1	124,666.6	39,148.5	23,275.3		172.2	90.5	59,531.1	2,449.0	1,049.0	1,400.0	-2,574.4
2012	135,256.2	28,299.8	68,413.4		488.0	38,055.0	127,579.9	39,975.6	25,741.9		128.8	111.4	59,477.7	2,144.5	1,144.5	1,000.0	7,676.2
2013	127,565.0	24,833.7	69,017.6		349.0	33,364.7	125,960.7	34,552.7	25,565.2		114.0	103.8	63,238.4	2,386.6	1,386.6	1,000.0	1,604.3
2014	122,928.3	18,941.0	72,149.4		212.2	31,625.8	122,500.6	34,841.6	24,649.2		57.2	114.7	61,634.7	1,203.2	1,203.2	0.0	427.7
2015	127,689.8	16,551.9	70,604.2		339.1	40,194.6	112,604.5	26,069.8	28,139.5		40.9	522.8	55,158.6	2,672.9	1,670.4	1,002.5	15,085.2
2016	117,899.2	18,458.4	66,351.8		722.5	32,366.5	103,309.3	22,947.3	25,410.7		163.9	171.8	50,668.5	3,947.0	1,747.0	2,200.0	14,589.9
2017	110,423.1	11,886.3	50,087.7		159.9	26,059.4	114,641.2	25,300.0	25,099.5		198.2	1,347.5	29,805.4	3,313.5	2,113.5	1,200.0	-4,218.1
2013																	
1st Qtr	26,493.6	3,594.8	15,957.9		57.4	6,883.5	28,492.7	6,818.4	6,082.8		13.2	22.4	15,498.7	57.2	57.2	0.0	-1,999.1
2nd Qtr	27,593.0	3,315.2	16,346.1		112.8	7,818.9	30,807.7	8,156.3	5,304.5		54.2	24.5	16,892.7	375.5	375.5	0.0	-3,214.7
3rd Qtr	31,217.7	6,012.9	18,036.2		114.9	7,053.7	31,282.4	8,953.2	5,840.7		23.8	15.1	15,009.3	1,440.3	440.3	1,000.0	-64.7
4th Qtr	42,260.7	11,910.8	18,677.4		63.9	11,608.6	35,377.9	10,624.8	8,337.2		22.8	41.8	15,837.7	513.6	513.6	0.0	6,882.8
2014																	
1st Qtr	25,666.2	2,390.8	16,838.1		116.5	6,320.8	26,984.2	7,828.3	5,961.9		11.8	26.7	12,931.3	224.2	224.2	0.0	-1,318.1
2nd Qtr	33,532.8	5,273.0	18,431.4		37.2	9,791.2	32,809.4	8,339.5	5,583.5		18.6	25.2	18,311.3	531.3	531.3	0.0	723.4
3rd Qtr	30,615.0	4,044.7	17,679.9		0.0	8,890.3	30,515.7	9,377.8	6,257.1		14.0	37.9	14,607.2	221.7	221.7	0.0	99.3
4th Qtr	33,114.5	7,232.5	19,200.0		58.5	6,623.5	32,191.3	9,296.1	6,846.7		12.7	24.9	15,784.9	226.0	226.0	0.0	923.1
2015																	
1st Qtr	26,447.9	1,838.4	15,583.2		97.5	8,928.8	23,668.0	5,914.7	6,024.3		19.7	9.4	11,471.3	228.5	228.5	0.0	2,779.9
2nd Qtr	34,994.3	5,678.3	18,913.3		0.0	10,402.7	28,621.9	6,883.8	6,408.7		3.9	43.1	14,627.7	654.7	654.7	0.0	6,372.4
3rd Qtr	29,199.7	3,143.6	16,985.6		70.5	8,999.9	28,009.5	6,481.6	5,687.4		9.9	449.7	14,890.0	491.0	488.5	2.5	1,190.2
4th Qtr	37,047.9	5,891.6	19,122.1		171.1	11,863.1	32,305.1	6,789.7	10,019.1		7.4	20.5	14,169.7	1,298.7	298.7	1,000.0	4,742.8
2016																	
1st Qtr	28,960.8	3,517.7	17,093.6		302.0	8,047.5	22,650.3	5,208.4	5,756.2		16.2	25.9	10,373.6	1,270.0	270.0	1,000.0	6,310.5
2nd Qtr	30,390.2	3,395.4	15,636.8		202.4	11,155.6	26,883.0	5,879.6	6,259.8		10.7	47.7	13,708.1	977.2	977.2	0.0	3,507.2
3rd Qtr	23,580.6	2,038.5	16,593.0		58.1	4,891.1	25,088.4	5,414.1	5,051.5		25.1	50.4	12,966.5	1,580.8	380.8	1,200.0	-1,507.8
4th Qtr	34,967.6	9,506.8	17,028.5		160.0	8,272.2	28,687.5	6,445.3	8,343.2		112.0	47.7	13,620.3	119.1	119.1	0.0	6,280.0
2017																	
1st Qtr	26,722.7	2,013.8	14,186.6	5,010.7	159.9	5,351.7	26,234.4	6,565.4	6,061.2	6,533.0	103.3	22.3	6,564.7	384.5	384.5	0.0	488.3
2nd Qtr	27,522.4	3,429.8	12,612.5	5,375.3	0.0	6,104.8	28,805.6	5,897.5	5,794.2	8,063.6	45.2	80.0	7,652.4	1,272.7	1,272.7	0.0	-1,283.2
3rd Qtr	26,500.6	2,295.6	11,029.5	5,452.6	0.0	7,722.9	28,606.1	6,408.3	5,527.4	6,552.3	29.2	673.1	7,869.1	1,546.7	346.7	1,200.0	-2,105.5
4th Qtr	29,677.4	4,147.1	12,259.1	6,391.1	0.0	6,880.1	30,995.0	6,428.7	7,716.7	8,428.3	20.5	572.0	7,719.2	109.6	109.6	0.0	-1,317.7
2018																	
1st Qtr	25,424.3	1,044.4	12,222.1	5,811.3	575.2	5,771.2	29,976.5	6,688.8	6,002.5	8,585.6	48.6	471.3	7,863.2	316.5	316.5	0.0	-4,552.2
2nd Qtr	28,236.3	1,683.8	12,577.0	7,056.0	604.8	6,314.6	31,141.3	7,280.4	5,179.0	10,134.0	25.0	353.2	7,684.6	485.2	485.2	0.0	-2,905.0
3rd Qtr	28,951.5	1,330.6	12,043.7	7,338.0	597.9	7,641.4	30,173.2	7,823.7	4,288.1	7,903.8	19.7	207.7	8,400.2	1,530.0	330.0	1,200.0	-1,221.7
4th Qtr	32,512.0	2,292.8	12,186.1	7,574.0	629.5	9,199.6	33,632.7	7,987.9	8,032.5	8,915.2	84.9	228.9	8,209.9	173.4	173.4	0.0	-1,120.7

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

<sup>1)</sup> As at Mar-2017, 'Receipts from Debtors' was excluded from 'Other' receipts.

<sup>2)</sup> Includes Receipts from Debtors and Other receipts

<sup>3)</sup> As at Mar-2017, 'Payments to Creditors' was excluded from 'Other' expenses.

<sup>4)</sup> Includes repairs and maintenance, payments to creditors, freight, and other current expenditure.

<sup>5)</sup> Does not include taxes and transfers to central government.



**DOMESTIC PUBLIC BONDED DEBT <sup>1)</sup>**  
(G\$ Million)

Table 7.1

Period Ended	Total	Bonds	Debentures <sup>2)</sup>	CARICOM Loan <sup>3)</sup>	Policy Instruments	
					Monetary	Fiscal <sup>4)</sup>
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	100,489.5	3.4	6,823.5	523.2	93,139.4	-
2011	104,937.2	3.4	5,848.5	491.9	98,593.4	-
2012	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						
Mar	94,915.5	3.4	3,898.5	424.7	90,588.9	-
Jun	87,298.8	3.4	3,898.5	408.0	82,988.9	-
Sep	82,698.9	3.4	3,898.5	408.0	78,389.0	-
Dec	78,437.7	3.4	3,898.5	390.3	74,145.6	-
2015						
Mar	78,438.0	3.4	3,898.5	390.3	74,145.8	-
Jun	75,867.8	3.4	3,898.5	372.5	71,593.4	-
Sep	78,867.9	3.4	3,898.5	372.5	74,593.5	-
Dec	81,693.3	3.4	3,898.5	354.8	77,436.6	-
2016						
Jan	82,193.3	3.4	3,898.5	354.8	77,936.6	-
Feb	82,993.4	3.4	3,898.5	354.8	78,736.7	-
Mar	83,997.6	3.4	3,898.5	354.8	79,740.9	-
Apr	83,697.6	3.4	3,898.5	354.8	79,440.9	-
May	81,250.3	3.4	3,898.5	354.8	76,993.6	-
Jun	84,439.5	3.4	3,898.5	337.0	80,200.5	-
Jul	86,076.0	3.4	3,898.5	337.0	81,837.0	-
Aug	86,076.0	3.4	3,898.5	337.0	81,837.0	-
Sep	90,761.8	3.4	8,781.0	337.0	81,640.4	-
Oct	90,761.8	3.4	8,781.0	337.0	81,640.4	-
Nov	90,761.5	3.4	8,781.0	337.0	81,640.1	-
Dec	90,571.6	3.4	8,781.0	319.3	81,468.0	-
2017						
Jan	90,327.5	3.4	8,536.9	319.3	81,468.0	-
Feb	90,427.3	3.4	8,536.9	319.3	81,567.8	-
Mar	90,433.7	3.4	8,536.9	319.3	81,574.2	-
Apr	90,433.7	3.4	8,536.9	319.3	81,574.2	-
May	90,265.8	3.4	8,536.9	319.3	81,406.3	-
Jun	90,247.5	3.4	8,536.9	301.6	81,405.7	-
Jul	90,268.9	3.4	8,536.9	301.6	81,427.1	-
Aug	90,268.9	3.4	8,536.9	301.6	81,427.1	-
Sep	89,364.2	3.4	8,536.9	301.6	80,522.4	-
Oct	89,364.2	3.4	8,536.9	301.6	80,522.4	-
Nov	88,833.9	3.4	8,536.9	301.6	79,992.1	-
Dec	88,816.2	3.4	8,536.9	283.8	79,992.1	-
2018						
Jan	88,572.1	3.4	8,292.7	283.8	79,992.1	-
Feb	88,572.1	3.4	8,292.7	283.8	79,992.1	-
Mar	89,572.1	3.4	8,292.7	283.8	80,992.1	-
Apr	87,472.1	3.4	8,292.7	283.8	78,892.1	-
May	82,334.8	3.4	8,292.7	283.8	72,454.9	1,300.0
Jun	79,669.6	3.4	8,292.7	268.7	69,334.9	1,770.0
Jul	79,669.6	3.4	8,292.7	268.7	60,677.0	10,427.9
Aug	80,669.6	3.4	8,292.7	268.7	53,177.0	18,927.9
Sep	80,669.6	3.4	8,292.7	268.7	42,177.0	29,927.9
Oct	80,669.6	3.4	8,292.7	268.7	37,177.0	34,927.9
Nov	80,569.5	3.4	8,292.7	268.7	30,224.4	41,780.4
Dec	80,551.6	3.4	8,292.7	250.8	22,757.3	49,247.5

Source: Bank of Guyana.

<sup>1)</sup> Excludes non-interest bearing debentures.

<sup>2)</sup> Total bonded debt was revised in September 2016 to reflect the inclusion of the Non-Refundable NIS Debenture.

<sup>3)</sup> The CARICOM Loan was contracted to finance the construction of the CARICOM Secretariat.

<sup>4)</sup> Treasury Bills issued for budgetary support.

**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		
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	93,139.4	66,547.1	1,032.9	65,514.2	14,833.6	11,758.2	-	11,758.2	0.5	-
2011	98,593.4	73,547.7	999.2	72,548.6	17,007.7	8,038.0	-	8,038.0	0.0	-
2012	88,128.8	70,253.5	996.9	69,256.6	11,063.9	6,811.4	-	6,811.4	-	-
2013										
Mar	92,853.8	79,799.6	996.8	78,802.8	6,678.0	6,376.2	-	6,376.2	-	-
Jun	92,575.2	79,668.3	996.4	78,671.9	6,488.9	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	-	-
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										
Mar	90,588.9	77,825.5	2,997.3	74,828.2	6,283.0	6,480.5	-	6,480.5	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	-
Sep	78,389.0	66,860.0	1,606.4	65,253.6	5,375.0	6,154.0	-	6,154.0	0.1	-
Dec	74,145.6	63,540.1	1,606.5	61,933.6	4,895.0	5,710.5	-	5,710.5	-	-
2015										
Mar	74,145.8	62,540.3	1,606.7	60,933.6	5,895.0	5,710.5	-	5,710.5	-	-
Jun	71,593.4	60,631.6	998.0	59,633.6	6,197.8	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	-	-
Dec	77,436.6	65,738.5	998.1	64,740.4	6,881.1	4,807.1	-	4,807.1	10.0	-
2016										
Mar	79,740.9	67,388.2	998.2	66,390.1	7,541.4	4,811.4	-	4,811.4	-	-
Jun	80,200.5	68,277.6	998.1	67,279.6	7,052.5	4,868.4	-	4,868.4	2.0	-
Sep	81,640.4	68,168.5	998.1	67,170.4	6,963.7	6,508.3	-	6,508.3	-	-
Dec	81,468.0	68,151.1	997.7	67,153.4	6,980.6	6,336.4	-	6,336.4	-	-
2017										
Jan	81,468.0	68,151.1	997.7	67,153.4	6,980.6	6,336.4	-	6,336.4	-	-
Feb	81,567.8	64,650.9	997.5	63,653.4	6,580.6	10,336.4	4,000	6,336.4	-	-
Mar	81,574.2	65,268.9	997.3	64,271.6	5,962.4	10,342.9	4,000	6,342.9	-	-
Apr	81,574.2	65,021.6	997.3	64,024.3	6,209.7	10,342.9	4,000	6,342.9	-	-
May	81,406.3	64,621.2	997.3	63,623.9	6,609.7	10,175.4	4,000	6,175.4	-	-
Jun	81,405.7	64,321.2	997.3	63,323.9	6,909.2	10,175.4	4,000	6,175.4	-	-
Jul	81,427.1	63,829.6	997.3	62,832.3	7,400.8	10,196.8	4,000	6,196.8	-	-
Aug	81,427.1	64,129.6	997.3	63,132.3	7,100.8	10,196.8	4,000	6,196.8	-	-
Sep	80,522.4	64,217.0	997.3	63,219.7	7,013.4	9,292.1	4,000	5,292.1	-	-
Oct	80,522.4	64,734.1	997.3	63,736.8	6,496.3	9,292.1	4,000	5,292.1	-	-
Nov	79,992.1	64,733.8	997.3	63,736.5	6,576.3	8,682.1	4,000	4,682.1	0.1	-
Dec	79,992.1	64,733.8	997.3	63,736.5	6,576.3	8,682.1	4,000	4,682.1	0.1	-
2018										
Jan	79,992.1	64,635.1	997.3	63,637.8	6,674.9	8,682.1	4,000	4,682.1	0.1	-
Feb	79,992.1	64,335.1	997.3	63,337.8	6,974.9	8,682.1	4,000	4,682.1	0.1	-
Mar	80,992.1	65,429.5	997.3	64,432.2	6,880.5	8,682.1	4,000	4,682.1	0.1	-
Apr	78,892.1	63,776.9	997.3	62,779.6	6,433.2	8,682.1	4,000	4,682.1	0.1	-
May	73,754.9	60,476.8	997.3	59,479.5	6,153.2	7,125.0	4,000	3,125.0	-	-
Jun	71,104.9	57,926.8	1,147.3	56,779.5	6,053.2	7,125.0	4,000	3,125.0	-	-
Jul	71,104.9	57,732.7	997.3	56,735.4	6,247.3	7,125.0	4,000	3,125.0	-	-
Aug	71,104.9	57,532.7	997.3	56,535.4	6,447.3	7,125.0	4,000	3,125.0	-	-
Sep	72,104.9	58,532.7	997.3	57,535.4	6,447.3	7,125.0	4,000	3,125.0	-	-
Oct	72,104.9	58,615.6	997.3	57,618.3	6,364.4	7,125.0	4,000	3,125.0	-	-
Nov	72,004.8	58,457.3	997.3	57,460.0	6,422.6	7,125.0	4,000	3,125.0	-	-
Dec	72,004.8	58,457.3	997.3	57,460.0	6,422.6	7,125.0	4,000	3,125.0	-	-

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 <sup>2)</sup>	Debentures <sup>3)</sup>						
		Total Bonds	Defence Bonds	GUYMINE Bonds <sup>1)</sup>		Total Debentures	Banking System		Non-Banks Financial Institutions	Public Sector		Private Sector
							Bank of Guyana	Commercial Banks		Public Enterprise	National Insurance	
2008	13,341.7	3.4	3.4	-	595.8	12,742.5	3,898.5	8,843.99	-	-	-	-
2009	12,331.7	3.4	3.4	-	560.8	11,767.5	3,898.5	7,868.99	-	-	-	-
2010	7,350.1	3.4	3.4	-	523.2	6,823.5	3,898.5	2,925.00	-	-	-	-
2011	6,343.8	3.4	3.4	-	491.9	5,848.5	3,898.5	1,950.0	-	-	-	-
2012	5,333.1	3.4	3.4	-	456.2	4,873.5	3,898.5	975.0	-	-	-	-
2013												
Mar	4,358.1	3.4	3.4	-	456.2	3,898.5	3,898.5	-	-	-	-	-
Jun	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	-	-	-	-	-
Dec	4,326.6	3.4	3.4	-	424.7	3,898.5	3,898.5	-	-	-	-	-
2014												
Mar	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	-	-	-	-	-
Sep	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												
Mar	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	-	-	-	-	-
Sep	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	-	-	-	-	-
2016												
Mar	4,256.7	3.4	3.4	-	354.8	3,898.5	3,898.5	-	-	-	-	-
Jun	4,239.0	3.4	3.4	-	337.0	3,898.5	3,898.5	-	-	-	-	-
Sep <sup>4)</sup>	9,121.4	3.4	3.4	-	337.0	8,781.0	3,898.5	-	-	-	4,882.4	-
Dec	9,103.7	3.4	3.4	-	319.3	8,781.0	3,898.5	-	-	-	4,882.4	-
2017												
Jan	8,859.6	3.4	3.4	-	319.3	8,536.9	3,898.5	-	-	-	4,638.3	-
Feb	8,859.6	3.4	3.4	-	319.3	8,536.9	3,898.5	-	-	-	4,638.3	-
Mar	8,859.6	3.4	3.4	-	319.3	8,536.9	3,898.5	-	-	-	4,638.3	-
Apr	8,859.6	3.4	3.4	-	319.3	8,536.9	3,898.5	-	-	-	4,638.3	-
May	8,859.6	3.4	3.4	-	319.3	8,536.9	3,898.5	-	-	-	4,638.3	-
Jun	8,841.8	3.4	3.4	-	301.6	8,536.9	3,898.5	-	-	-	4,638.3	-
Jul	8,841.8	3.4	3.4	-	301.6	8,536.9	3,898.5	-	-	-	4,638.3	-
Aug	8,841.8	3.4	3.4	-	301.6	8,536.9	3,898.5	-	-	-	4,638.3	-
Sep	8,841.8	3.4	3.4	-	301.6	8,536.9	3,898.5	-	-	-	4,638.3	-
Oct	8,841.8	3.4	3.4	-	301.6	8,536.9	3,898.5	-	-	-	4,638.3	-
Nov	8,841.8	3.4	3.4	-	301.6	8,536.9	3,898.5	-	-	-	4,638.3	-
Dec	8,824.1	3.4	3.4	-	283.8	8,536.9	3,898.5	-	-	-	4,638.3	-
2018												
Jan	8,580.0	3.4	3.4	-	283.8	8,292.7	3,898.5	-	-	-	4,394.2	-
Feb	8,580.0	3.4	3.4	-	283.8	8,292.7	3,898.5	-	-	-	4,394.2	-
Mar	8,580.0	3.4	3.4	-	283.8	8,292.7	3,898.5	-	-	-	4,394.2	-
Apr	8,580.0	3.4	3.4	-	283.8	8,292.7	3,898.5	-	-	-	4,394.2	-
May	8,580.0	3.4	3.4	-	283.8	8,292.7	3,898.5	-	-	-	4,394.2	-
Jun	8,564.8	3.4	3.4	-	268.7	8,292.7	3,898.5	-	-	-	4,394.2	-
Jul	8,564.8	3.4	3.4	-	268.7	8,292.7	3,898.5	-	-	-	4,394.2	-
Aug	8,564.8	3.4	3.4	-	268.7	8,292.7	3,898.5	-	-	-	4,394.2	-
Sep	8,564.8	3.4	3.4	-	268.7	8,292.7	3,898.5	-	-	-	4,394.2	-
Oct	8,564.8	3.4	3.4	-	268.7	8,292.7	3,898.5	-	-	-	4,394.2	-
Nov	8,564.8	3.4	3.4	-	268.7	8,292.7	3,898.5	-	-	-	4,394.2	-
Dec	8,546.9	3.4	3.4	-	250.8	8,292.7	3,898.5	-	-	-	4,394.2	-

Source: Bank of Guyana

<sup>1)</sup> Guymine bonds were re-issued to Citizen Bank as Debenture on February 1 2007.

<sup>2)</sup> The CARICOM Loan was contracted to finance the construction of the CARICOM Secretariat.

<sup>3)</sup> Excludes Non-Interest Bearing Debentures issued to the Bank of Guyana.

<sup>4)</sup> September 2016 data was revised to reflect the Non-Refundable Debenture issued to NIS.

**GOVERNMENT OF GUYANA: DEBENTURES BY MATURITY  
AND TERMS AS AT DECEMBER 31, 2018  
(G\$)**

Table 7.4

Item	Amount Issued	Amount Outstanding	Nominal Rate of Interest (Percent)	Issue Date	Maturity Date
<b>SPECIAL ISSUES</b>					
<b>NON-INTEREST BEARING SPECIAL ISSUE TO BOG</b>					
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
ISSUE NO. 108	104,436,657	104,436,657	0.00	2016-04-29	UNFIXED
ISSUE NO. 109	21,402,359	21,402,359	0.00	2016-12-31	UNFIXED
ISSUE NO. 110	169,518,784	169,518,784	0.00	2017-12-31	UNFIXED
ISSUE NO. 111	14,671,067	14,671,067	0.00	2018-12-31	UNFIXED
<b>SPECIAL ISSUE TO BOG</b>					
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
<b>NON- NEGOTIABLE ISSUE TO NIS</b>					
CERTIFICATE 2 to 20	4,882,446,199	4,394,201,579	1.5	2016-09-16	FIXED

Source: Bank of Guyana.



**EXTERNAL PUBLIC DEBT**  
(US\$ Thousands)

Table 7.5

Period Ended	Total Outstanding Debt	Medium & Long Term					
		Bilateral	Multilateral	Financial <sup>1)</sup>	Supp. Cr. <sup>2)</sup>	Nationalisation	Bonds
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	1,042,877	434,427	588,091	3,383	13,408	3,533	35
2011	1,205,584	554,546	631,090	2,989	13,404	3,520	35
2012	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	1,233,340	516,008	698,412	1,935	13,478	3,473	33
2nd Qtr	1,175,058	458,168	697,848	2,050	13,484	3,473	35
3rd Qtr	1,144,849	436,700	689,178	1,974	13,490	3,473	34
4th Qtr	1,143,086	432,869	692,190	1,921	12,600	3,473	33
2016							
1st Qtr	1,143,043	433,586	691,479	1,873	12,600	3,473	32
2nd Qtr	1,143,515	430,872	694,798	1,742	12,600	3,473	30
3rd Qtr	1,153,792	444,043	691,929	1,780	12,539	3,473	29
4th Qtr	1,162,488	450,968	693,781	1,700	12,539	3,473	28
2017							
1st Qtr	1,174,197	458,566	697,871	1,720	12,539	3,473	28
2nd Qtr	1,200,737	459,676	705,930	19,090	12,540	3,473	28
3rd Qtr	1,208,686	466,292	707,278	19,077	12,539	3,473	29
4th Qtr <sup>3)</sup>	1,247,916	487,195	725,515	19,165	12,539	3,473	30
2018							
1st Qtr <sup>3)</sup>	1,261,190	496,404	729,865	18,878	12,539	3,473	31
2nd Qtr <sup>3)</sup>	1,251,870	485,508	731,590	18,765	12,539	3,440	29
3rd Qtr <sup>3)</sup>	1,270,485	470,396	765,706	18,376	12,539	3,440	29
4th Qtr <sup>3)</sup>	1,322,060	499,836	787,884	18,334	12,539	3,440	28

Source: Ministry of Finance.

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

<sup>2)</sup> Includes External Payment Deposit Schemes (EPDS) from 1992.

<sup>3)</sup> Figures represent revised data as at April 8th, 2019.



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

Table 8.1(b)

<b>Period</b>	<b>Total Imports</b>	<b>Consumer Goods</b>	<b>Fuel &amp; Lubricants</b>	<b>Other Intermediate</b>	<b>Capital Goods</b>	<b>Miscellaneous Imports</b>
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
2015	308,015.5	83,503.5	75,871.5	79,104.7	67,936.4	1,599.3
2016	298,978.6	87,085.4	71,100.7	76,697.1	62,535.2	1,560.3
2017	339,480.0	97,279.6	84,955.4	92,406.9	63,384.5	1,453.6
2018	379,654.0	99,816.1	103,186.3	103,494.1	71,504.7	1,652.7
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	78,167.1	19,020.3	17,705.4	20,247.4	20,787.3	406.7
2nd Qtr	82,448.1	19,886.0	23,748.8	20,611.7	17,771.3	430.4
3rd Qtr	73,855.1	21,723.3	17,017.6	18,675.6	16,061.2	377.5
4th Qtr	73,545.1	22,873.9	17,399.7	19,570.0	13,316.7	384.7
2016						
1st Qtr	65,505.9	18,074.9	13,190.7	18,452.9	15,453.1	334.4
2nd Qtr	81,511.7	22,651.5	19,892.8	20,798.5	17,733.7	435.2
3rd Qtr	69,719.5	21,960.1	16,817.5	16,936.4	13,624.9	380.6
4th Qtr	82,241.5	24,398.8	21,199.7	20,509.3	15,723.6	410.1
2017						
1st Qtr	78,179.6	21,357.4	18,963.8	22,365.9	15,139.6	353.1
2nd Qtr	84,689.7	26,334.5	20,337.6	22,602.6	15,061.8	353.2
3rd Qtr	83,548.3	22,858.1	21,706.8	22,910.6	15,727.9	344.9
4th Qtr	93,062.4	26,729.6	23,947.2	24,527.9	17,455.2	402.5
2018						
1st Qtr	88,191.3	22,664.4	22,730.9	25,372.1	17,054.0	369.9
2nd Qtr	104,334.3	26,027.3	26,871.2	29,923.8	21,061.4	450.5
3rd Qtr	90,934.8	26,583.5	26,131.2	22,143.2	15,674.9	402.0
4th Qtr	96,193.6	24,540.9	27,453.0	26,055.0	17,714.4	430.3

Source: Bureau of Statistics.

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

Table 8.1(c)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
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
2015	1,491.6	404.4	367.4	383.1	329.0	7.7
2016	1,447.8	421.7	344.3	371.4	302.8	7.6
2017	1,644.0	471.1	411.4	447.5	306.9	7.0
2018	1,825.0	479.8	496.0	497.6	343.7	7.9
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	378.5	92.1	85.7	98.1	100.7	2.0
2nd Qtr	399.3	96.3	115.0	99.8	86.1	2.1
3rd Qtr	357.7	105.2	82.4	90.4	77.8	1.8
4th Qtr	356.2	110.8	84.3	94.8	64.5	1.9
2016						
1st Qtr	317.2	87.5	63.9	89.4	74.8	1.6
2nd Qtr	394.7	109.7	96.3	100.7	85.9	2.1
3rd Qtr	337.6	106.3	81.4	82.0	66.0	1.8
4th Qtr	398.3	118.2	102.7	99.3	76.1	2.0
2017						
1st Qtr	378.6	103.4	91.8	108.3	73.3	1.7
2nd Qtr	410.1	127.5	98.5	109.5	72.9	1.7
3rd Qtr	404.6	110.7	105.1	110.9	76.2	1.7
4th Qtr	450.7	129.4	116.0	118.8	84.5	1.9
2018						
1st Qtr	427.1	109.8	110.1	122.9	82.6	1.8
2nd Qtr	500.4	124.8	128.9	143.5	101.0	2.2
3rd Qtr	436.1	127.5	125.3	106.2	75.2	1.9
4th Qtr	461.4	117.7	131.7	125.0	85.0	2.1

Source: Bureau of Statistics.

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

Table 8.2(a)

Period	Total	Bauxite	Sugar	Rice	Shrimp	Timber	Molasses	Rum	Gold	Other
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
2015	234,251.8	21,537.2	16,198.3	45,588.7	15,849.8	9,020.2	1,730.9	6,265.9	103,483.7	14,577.1
2016	293,411.0	19,020.9	15,159.2	36,922.3	17,101.6	8,339.3	1,697.7	7,650.2	171,538.3	15,981.5
2017	294,865.6	21,585.6	10,016.0	41,513.7	20,582.8	7,383.4	1,239.8	8,893.5	168,817.1	14,833.8
2018	283,928.2	26,656.2	5,644.6	38,754.1	20,197.2	6,926.5	83.7	10,021.0	159,494.8	16,150.2
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	55,264.9	5,817.2	2,603.3	8,979.7	3,261.4	2,072.0	449.5	1,246.4	27,414.6	3,420.7
4th Qtr	71,762.1	4,713.4	7,325.1	10,656.5	3,293.4	2,104.0	714.7	1,790.8	37,189.6	3,974.5
2016										
1st Qtr	62,810.3	5,779.5	1,275.7	6,556.7	3,755.7	1,916.1	125.9	1,303.1	38,363.8	3,733.7
2nd Qtr	74,794.1	3,787.8	3,028.5	11,671.9	5,087.4	2,090.3	786.1	2,334.4	42,306.4	3,701.3
3rd Qtr	67,227.8	4,897.2	1,769.9	9,405.8	4,009.6	1,935.1	237.4	2,368.4	38,246.8	4,357.6
4th Qtr	88,578.9	4,556.4	9,085.2	9,287.9	4,248.9	2,397.9	548.3	1,644.3	52,621.3	4,188.9
2017										
1st Qtr	64,964.5	4,738.1	1,653.6	5,462.5	5,540.0	1,569.9	436.0	2,024.3	39,520.6	4,019.6
2nd Qtr	73,688.6	5,739.8	2,437.6	10,473.0	6,424.2	2,018.6	163.7	2,480.0	40,759.7	3,192.0
3rd Qtr	74,687.7	3,661.8	2,271.3	11,955.2	4,800.6	1,693.4	288.9	1,942.7	44,441.8	3,632.2
4th Qtr	81,524.8	7,445.8	3,653.5	13,623.0	3,818.1	2,101.5	351.3	2,446.5	44,095.1	3,990.0
2018										
1st Qtr	66,965.6	6,431.1	649.3	4,003.5	7,693.2	1,688.8	41.4	2,636.9	39,716.3	4,105.1
2nd Qtr	79,358.5	7,185.0	1,483.3	19,120.5	5,740.0	1,974.8	42.0	2,644.1	36,985.8	4,183.1
3rd Qtr	60,636.2	6,017.1	1,239.1	5,126.5	2,749.7	1,608.5	0.2	1,837.2	38,019.5	4,038.7
4th Qtr	76,967.9	7,023.0	2,273.0	10,503.6	4,014.4	1,654.4	0.2	2,902.9	44,773.2	3,823.4

Source: Bureau of Statistics.

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

Table 8.2(b)

Period	Total	Bauxite	Sugar	Rice	Shrimp	Timber	Molasses	Rum	Gold	Other
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
2015	1134.4	104.3	78.4	220.8	76.8	43.7	8.4	30.3	501.1	70.6
2016	1421.6	92.1	73.4	178.8	82.8	40.4	8.2	37.0	830.7	78.1
2017	1427.9	104.5	48.5	201.0	99.7	35.8	6.0	43.1	817.5	71.8
2018	1364.9	128.1	27.1	186.1	97.2	33.3	0.4	48.2	766.8	77.6
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	267.6	28.2	12.6	43.5	15.8	10.0	2.2	6.0	132.8	16.6
4th Qtr	347.5	22.8	35.5	51.6	15.9	10.2	3.5	8.7	180.1	19.2
2016										
1st Qtr	304.2	28.0	6.2	31.8	18.2	9.3	0.6	6.3	185.8	18.1
2nd Qtr	362.2	18.3	14.7	56.5	24.6	10.1	3.8	11.3	204.9	17.9
3rd Qtr	325.6	23.7	8.6	45.5	19.4	9.4	1.1	11.5	185.2	21.1
4th Qtr	429.7	22.1	44.0	45.0	20.6	11.6	2.7	8.0	254.8	21.0
2017										
1st Qtr	314.6	22.9	8.0	26.5	26.8	7.6	2.1	9.8	191.4	19.5
2nd Qtr	356.8	27.8	11.8	50.7	31.1	9.8	0.8	12.0	197.4	15.5
3rd Qtr	361.7	17.7	11.0	57.9	23.2	8.2	1.4	9.4	215.2	17.6
4th Qtr	394.8	36.1	17.7	66.0	18.5	10.2	1.7	11.8	213.5	19.3
2018										
1st Qtr	324.3	31.1	3.1	19.4	37.3	8.2	0.2	12.8	192.3	19.9
2nd Qtr	380.6	34.5	7.1	91.7	27.5	9.5	0.2	12.7	177.4	20.1
3rd Qtr	290.8	28.9	5.9	24.6	13.2	7.7	0.0	8.8	182.3	19.4
4th Qtr	369.2	33.7	10.9	50.4	19.3	7.9	0.0	13.9	214.7	18.3

Source: Bureau of Statistics.

GUYANA: SELECTED EXPORTS BY VOLUME, VALUE AND UNIT VALUE <sup>1)</sup>

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\$)	
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	40,105,532	482,785	197,105	27,011,614	550,279	2,229,848	30,813,670	55,847	455,072	146,521,625	1,288,189	...	13,059,016	...	119,645	7,976,302	268,975	
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	
2015	537,334	45,588,664	338,166	212,691	16,198,337	311,629	1,501,387	21,537,221	57,746	448,248	103,483,706	932,029	...	15,849,825	...	137,625	9,020,156	263,690	
2016	499,192	36,922,306	295,228	158,451	15,159,231	385,733	1,493,678	19,020,902	50,941	677,788	171,538,329	1,014,689	...	17,101,600	...	118,565	8,339,302	285,470	
2017	539,387	41,513,690	312,677	107,986	10,015,384	383,274	1,400,613	21,116,369	60,414	664,848	168,817,133	1,015,399	...	20,582,812	...	115,172	7,383,367	258,371	
2018	470,312	38,754,103	335,229	77,796	5,644,558	297,095	1,943,367	26,656,195	54,980	611,234	159,494,751	1,046,497	...	20,197,225	...	105,427	6,926,468	264,466	
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	3,589,317	78,763	337,771	5,416,463	16,036	85,775	20,596,175	240,119	...	4,256,874	...	34,733	2,353,112	67,749	
3rd Qtr	112,285	8,979,704	79,973	34,689	2,603,343	75,048	422,512	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	101,004	7,325,140	72,523	385,076	4,713,428	12,240	165,339	37,189,650	224,929	...	3,293,448	...	33,556	2,103,990	62,700	
2016																			
1st Qtr	93,532	6,556,709	70,101	14,440	1,275,743	88,345	446,900	5,779,537	12,932	160,196	38,363,811	239,481	...	3,755,657	...	25,693	1,916,061	74,574	
2nd Qtr	158,635	11,671,893	73,577	34,838	3,028,463	86,930	292,490	3,787,846	12,950	167,131	42,306,368	253,133	...	5,087,450	...	26,836	2,090,332	77,892	
3rd Qtr	128,394	9,405,828	73,257	15,614	1,769,858	113,351	383,048	4,897,169	12,785	141,563	38,246,819	270,174	...	4,009,609	...	27,087	1,935,055	71,439	
4th Qtr	118,631	9,287,877	78,292	93,559	9,085,167	97,107	371,240	4,556,350	12,273	208,898	52,621,331	251,900	...	4,248,884	...	38,949	2,397,855	61,565	
2017																			
1st Qtr	63,928	5,462,465	85,447	15,801	1,653,619	104,653	328,892	4,738,105	14,406	165,074	39,520,578	239,411	...	5,539,950	...	22,400	1,569,873	70,085	
2nd Qtr	139,356	10,473,012	75,153	21,927	2,437,000	111,143	416,066	5,739,847	13,796	158,967	40,759,656	256,404	...	6,424,198	...	29,855	2,018,563	67,612	
3rd Qtr	160,060	11,955,167	74,692	28,113	2,271,251	80,790	233,348	3,661,801	15,692	171,635	44,441,796	258,932	...	4,800,600	...	27,978	1,693,384	60,526	
4th Qtr	176,042	13,623,045	77,385	42,146	3,653,513	86,688	422,307	6,976,616	16,520	169,172	44,095,103	260,652	...	3,818,064	...	34,940	2,101,546	60,148	
2018																			
1st Qtr	49,628	4,003,531	80,670	7,814	649,254	83,088	443,667	6,431,139	14,495	145,956	39,716,316	272,112	...	7,693,187	...	28,341	1,688,790	59,588	
2nd Qtr	240,252	19,120,511	79,585	23,363	1,483,279	63,488	491,863	7,184,973	14,608	136,659	36,985,799	270,642	...	5,740,029	...	30,330	1,974,813	65,111	
3rd Qtr	57,069	5,126,474	89,830	16,521	1,239,057	74,999	503,905	6,017,067	11,941	151,486	38,019,467	250,977	...	2,749,659	...	24,109	1,608,470	66,716	
4th Qtr	123,363	10,503,588	85,144	30,097	2,272,967	75,520	503,932	7,023,016	13,936	177,133	44,773,169	252,766	...	4,014,351	...	22,647	1,654,395	73,051	

Source: Bureau of Statistics.

<sup>1)</sup> The values are f.o.b.

**VISIBLE TRADE**  
(G\$ Million)

Table 8.4(a)

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
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
2015	(70,280.8)	308,015.5	237,734.6	234,251.8	3,482.8
2016	(1,488.1)	298,978.6	297,490.5	293,411.0	4,079.5
2017	(42,671.4)	339,480.0	296,808.6	294,865.6	1,943.0
2018	(93,877.7)	379,654.0	285,776.3	283,928.2	1,848.1
2014					
1st Qtr	(31,411.2)	83,830.5	52,419.3	51,765.2	654.2
2nd Qtr	(32,494.3)	91,145.6	58,651.3	57,465.7	1,185.6
3rd Qtr	(34,541.8)	96,313.1	61,771.4	61,564.1	207.3
4th Qtr	(30,425.2)	98,607.6	68,182.4	67,638.2	544.2
2015					
1st Qtr	(30,545.5)	78,167.1	47,621.7	46,774.5	847.2
2nd Qtr	(21,210.7)	82,448.1	61,237.5	60,450.3	787.2
3rd Qtr	(17,850.1)	73,855.1	56,005.0	55,264.9	740.1
4th Qtr	(674.6)	73,545.1	72,870.5	71,762.1	1,108.4
2016					
1st Qtr	(1,556.5)	65,505.9	63,949.4	62,810.3	1,139.1
2nd Qtr	(4,957.4)	81,511.7	76,554.3	74,794.1	1,760.2
3rd Qtr	(1,786.4)	69,719.5	67,933.2	67,227.8	705.4
4th Qtr	6,812.1	82,241.5	89,053.6	88,578.9	474.7
2017					
1st Qtr	(12,569.4)	78,179.6	65,610.3	64,964.5	645.8
2nd Qtr	(10,754.3)	84,689.7	73,935.5	73,688.6	246.9
3rd Qtr	(8,293.2)	83,548.3	75,255.1	74,687.7	567.3
4th Qtr	(11,054.6)	93,062.4	82,007.8	81,524.8	483.0
2018					
1st Qtr	(20,826.8)	88,191.3	67,364.4	66,965.6	398.9
2nd Qtr	(24,431.3)	104,334.3	79,902.9	79,358.5	544.4
3rd Qtr	(29,700.6)	90,934.8	61,234.2	60,636.2	598.0
4th Qtr	(18,918.9)	96,193.6	77,274.7	76,967.9	306.8

Sources: Bureau of Statistics and Bank of Guyana.



**VISIBLE TRADE**  
(US\$ Million)

Table 8.4(b)

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
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
2015	(340.3)	1,491.6	1,151.3	1,134.4	16.9
2016	(7.2)	1,447.8	1,440.6	1,420.9	19.8
2017	(206.6)	1,644.0	1,437.3	1,427.9	9.4
2018	(451.2)	1,825.0	1,373.8	1,364.9	8.9
2014					
1st Qtr	(152.1)	406.0	253.8	250.7	3.2
2nd Qtr	(157.4)	441.4	284.0	278.3	5.7
3rd Qtr	(167.3)	466.4	299.1	298.1	1.0
4th Qtr	(147.3)	477.5	330.2	327.5	2.6
2015					
1st Qtr	(147.9)	378.5	230.6	226.5	4.1
2nd Qtr	(102.7)	399.3	296.5	292.7	3.8
3rd Qtr	(86.4)	357.7	271.2	267.6	3.6
4th Qtr	(3.3)	356.2	352.9	347.5	5.4
2016					
1st Qtr	(7.5)	317.2	309.7	304.2	5.5
2nd Qtr	(24.0)	394.7	370.7	362.2	8.5
3rd Qtr	(8.7)	337.6	329.0	325.6	3.4
4th Qtr	33.0	398.3	431.3	429.0	2.3
2017					
1st Qtr	(60.9)	378.6	317.7	314.6	3.1
2nd Qtr	(52.1)	410.1	358.0	356.8	1.2
3rd Qtr	(40.2)	404.6	364.4	361.7	2.7
4th Qtr	(53.5)	450.7	397.1	394.8	2.3
2018					
1st Qtr	(100.9)	427.1	326.2	324.3	1.9
2nd Qtr	(117.2)	500.4	383.2	380.6	2.6
3rd Qtr	(142.4)	436.1	293.7	290.8	2.9
4th Qtr	(90.7)	461.4	370.6	369.2	1.5

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
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												
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
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
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
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												
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
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
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
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
2016												
Mar	617.7	619.0	1.3	614.3	619.0	4.8	303.5	377.2	73.7	917.7	996.2	78.4
Jun	633.3	634.6	1.3	629.9	634.6	4.8	311.4	380.9	69.5	941.3	1015.5	74.2
Sep	610.4	610.4	0.0	606.9	610.4	3.5	314.2	388.3	74.2	921.1	998.7	77.6
Dec	596.7	596.7	0.0	593.2	596.7	3.5	278.1	355.4	77.3	871.4	952.1	80.8
2017												
Jan	598.9	598.9	0.0	595.5	598.9	3.5	273.8	352.6	78.8	869.3	951.5	82.2
Feb	594.4	594.4	0.0	590.9	594.4	3.5	282.0	362.2	80.1	872.9	956.5	83.6
Mar	596.3	596.3	0.0	592.8	596.3	3.5	256.0	333.1	77.1	848.8	929.3	80.6
Apr	589.5	589.5	0.0	586.0	589.5	3.5	276.4	353.8	77.5	862.4	943.3	80.9
May	591.2	591.2	0.0	587.7	591.2	3.5	292.0	373.1	81.1	879.7	964.3	84.6
Jun	578.4	578.4	0.0	574.9	578.4	3.5	287.0	371.6	84.6	861.9	950.0	88.1
Jul	578.8	578.8	0.0	575.4	578.8	3.5	293.8	383.9	90.1	869.2	962.7	93.6
Aug	577.6	577.6	0.0	574.1	577.6	3.5	291.7	384.1	92.5	865.8	961.7	95.9
Sep	579.5	579.5	0.0	576.0	579.5	3.5	275.7	367.9	92.1	851.7	947.3	95.6
Oct	569.4	569.4	0.0	566.0	569.4	3.5	283.5	379.4	95.9	849.5	948.9	99.4
Nov	562.6	562.6	0.0	559.1	562.6	3.5	288.0	388.1	100.1	847.1	950.7	103.6
Dec	584.0	584.0	0.0	580.6	584.0	3.5	276.5	380.5	104.0	857.1	964.5	107.4
2018												
Jan	552.8	552.8	0.0	549.3	552.8	3.5	307.5	410.0	102.5	856.7	962.8	106.0
Feb	518.5	518.5	0.0	515.0	518.5	3.5	300.6	408.8	108.2	815.7	927.3	111.7
Mar	498.5	498.5	0.0	495.1	498.5	3.5	319.4	422.5	103.2	814.4	921.1	106.7
Apr	506.8	506.8	0.0	503.4	506.8	3.4	293.5	418.6	125.0	796.9	925.4	128.5
May	485.3	485.3	0.0	481.9	485.3	3.4	289.8	401.0	111.3	771.7	886.4	114.7
Jun	473.4	473.4	0.0	469.9	473.4	3.4	288.2	391.1	102.9	758.2	864.5	106.3
Jul	454.4	454.4	0.0	451.0	454.4	3.4	218.7	410.1	191.3	669.7	864.5	194.8
Aug	447.7	447.7	0.0	444.2	447.7	3.4	293.3	397.3	104.0	737.5	845.0	107.5
Sep	452.6	452.6	0.0	449.2	452.6	3.4	277.1	380.4	103.2	726.3	833.0	106.7
Oct	480.9	480.9	0.0	477.5	480.9	3.4	277.5	384.0	106.5	755.0	864.9	109.9
Nov	488.0	488.0	0.0	484.5	488.0	3.4	276.8	387.3	110.5	761.3	875.3	114.0
Dec	528.4	528.4	0.0	525.0	528.4	3.4	281.3	385.3	104.0	806.3	913.7	107.5

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
<b>2017</b>															
Jan	88,285,156.15	82,702,773.02	718,100.58	1,054,235.88	3,810,046.67	4,031,154.88	3,191,772.00	306,938.86	301,395.14	231,048.88	92,316,311.03	85,894,545.02	1,025,039.44	1,355,631.02	4,041,095.55
Feb	123,804,350.06	118,833,006.13	1,259,156.49	2,702,130.85	1,010,056.59	5,640,428.36	4,339,167.00	418,880.23	533,968.60	348,412.53	129,444,778.42	123,172,173.13	1,678,036.71	3,236,099.45	1,358,469.13
Mar	103,747,350.29	99,514,478.36	1,401,470.07	1,610,707.23	1,220,694.62	4,250,611.59	3,269,475.00	376,799.80	384,262.61	220,074.19	107,997,961.88	102,783,953.36	1,778,269.87	1,994,969.84	1,440,768.81
Apr	121,489,737.73	117,819,861.38	805,467.19	1,970,753.04	893,656.12	4,031,974.75	3,075,075.00	406,455.99	283,365.40	267,078.36	125,521,712.48	120,894,936.38	1,211,923.19	2,254,118.43	1,160,734.48
May	137,111,281.45	133,548,273.80	1,237,948.82	1,551,058.02	774,000.81	4,155,430.95	3,256,134.00	469,939.00	139,387.55	289,970.40	141,266,712.39	136,804,407.80	1,707,887.82	1,690,445.57	1,063,971.21
Jun	143,247,266.76	139,409,906.45	972,485.75	1,738,622.64	1,126,251.93	3,945,433.57	3,207,537.00	309,250.77	203,871.48	224,774.32	147,192,700.33	142,617,443.45	1,281,736.52	1,942,494.12	1,351,026.25
Jul	117,462,445.67	113,658,533.63	2,174,249.26	1,186,335.06	443,327.72	3,869,557.30	2,634,663.00	414,765.21	393,455.36	426,673.73	121,332,002.97	116,293,196.63	2,589,014.47	1,579,790.42	870,001.45
Aug	139,874,547.92	134,880,564.71	1,877,062.15	1,703,128.98	1,413,792.08	4,947,184.67	3,406,896.00	454,635.72	611,399.44	474,253.51	144,821,732.59	138,287,460.71	2,331,697.87	2,314,528.42	1,888,045.59
Sep	120,550,839.85	115,258,476.90	2,367,988.08	2,101,232.82	823,142.05	4,015,481.70	2,827,273.00	408,359.47	482,689.25	297,159.99	124,566,321.55	118,085,749.90	2,776,347.55	2,583,922.06	1,120,302.04
Oct	156,378,992.86	151,458,172.89	1,544,659.64	2,655,493.88	720,666.46	4,696,708.92	3,479,203.00	703,592.57	306,294.47	207,618.88	161,075,701.78	154,937,375.89	2,248,252.21	2,961,788.35	928,285.34
Nov	132,381,531.42	128,537,982.35	1,094,533.17	1,417,863.50	1,331,152.40	4,626,366.86	3,486,551.00	540,682.48	346,847.67	252,285.71	137,007,898.29	132,024,533.35	1,635,215.65	1,764,711.17	1,583,438.11
Dec	142,644,480.19	135,732,372.74	2,230,115.63	2,018,190.31	2,663,801.52	4,934,801.71	3,817,260.00	584,471.75	274,103.33	258,966.62	147,579,281.89	139,549,632.74	2,814,587.38	2,292,293.63	2,922,768.14
<b>Total</b>	<b>1,526,977,980</b>	<b>1,471,354,402</b>	<b>17,683,237</b>	<b>21,709,752</b>	<b>16,230,589</b>	<b>53,145,135</b>	<b>39,991,006</b>	<b>5,394,772</b>	<b>4,261,040</b>	<b>3,498,317</b>	<b>1,580,123,116</b>	<b>1,511,345,408</b>	<b>23,078,009</b>	<b>25,970,792</b>	<b>19,728,906</b>
<b>2018</b>															
Jan	167,929,069.59	163,751,936.20	1,869,279.25	1,376,523.58	931,330.56	6,128,993.45	4,280,088.00	635,096.48	815,372.86	398,436.11	174,058,063.04	168,032,024.20	2,504,375.73	2,191,896.43	1,329,766.67
Feb	112,101,367.27	108,444,951.91	1,513,727.77	955,802.63	1,186,884.96	3,938,540.91	2,862,269.00	487,795.39	347,032.65	241,443.87	116,039,908.18	111,307,220.91	2,001,523.17	1,302,835.28	1,428,328.83
Mar	139,316,976.31	134,535,116.99	1,504,807.78	1,834,855.38	1,442,196.17	3,969,089.30	2,809,944.00	666,964.91	279,681.93	212,498.46	143,286,065.62	137,345,060.99	2,171,772.69	2,114,537.31	1,654,694.63
Apr	138,852,382.78	133,788,474.69	1,464,295.01	1,061,351.56	2,538,261.53	4,005,316.73	2,820,290.00	502,474.96	367,123.90	315,427.87	142,857,699.51	136,608,764.69	1,966,769.97	1,428,475.46	2,853,689.39
May	168,599,358.90	160,696,488.28	1,668,726.65	2,401,998.84	3,832,145.13	4,688,149.41	3,937,477.00	351,039.80	219,659.65	179,972.95	173,287,508.31	164,633,965.28	2,019,766.45	2,621,658.50	4,012,118.08
Jun	141,793,691.00	133,994,127.03	1,362,036.37	1,715,313.14	4,722,214.47	4,354,336.20	3,462,212.00	282,036.25	141,685.70	468,402.26	146,148,027.21	137,456,339.03	1,644,072.62	1,856,998.84	5,190,616.72
Jul	146,854,564.55	140,993,219.21	793,339.88	1,326,677.68	3,741,327.77	4,918,466.46	3,261,528.00	411,373.79	169,374.56	1,076,190.11	151,773,031.01	144,254,747.21	1,204,713.67	1,496,052.25	4,817,517.88
Aug	185,142,296.30	169,355,238.79	1,173,367.03	1,796,274.89	12,817,415.60	6,000,565.74	3,881,584.00	430,777.41	268,487.72	1,419,716.61	191,142,862.04	173,236,822.79	1,604,144.44	2,064,762.61	14,237,132.20
Sep	151,784,232.71	139,452,679.25	1,292,954.07	1,094,022.46	9,944,576.93	5,244,974.64	3,428,764.00	520,516.67	266,319.87	1,029,374.10	157,029,207.35	142,881,443.25	1,813,470.74	1,360,342.33	10,973,951.02
Oct	149,071,292.78	138,379,130.26	2,190,350.68	1,911,885.60	6,589,926.25	5,128,625.97	3,836,253.00	423,848.22	273,830.02	594,694.73	154,199,918.75	142,215,383.26	2,614,198.90	2,185,715.62	7,184,620.98
Nov	177,157,084.98	169,931,167.06	1,139,254.88	2,487,170.16	3,599,492.88	4,376,704.41	3,385,996.00	311,627.24	346,896.14	332,185.03	181,533,789.39	173,317,163.06	1,450,882.12	2,834,066.29	3,931,677.92
Dec	153,068,384.08	140,335,163.15	922,283.11	1,397,859.55	10,413,078.27	4,209,269.56	3,009,816.00	429,314.39	305,102.51	465,036.66	157,277,653.63	143,344,979.15	1,351,597.50	1,702,962.06	10,878,114.93
<b>Total</b>	<b>1,831,670,701</b>	<b>1,733,657,693</b>	<b>16,894,422</b>	<b>19,359,735</b>	<b>61,758,851</b>	<b>56,963,033</b>	<b>40,976,221</b>	<b>5,452,866</b>	<b>3,800,567</b>	<b>6,733,379</b>	<b>1,888,633,734</b>	<b>1,774,633,914</b>	<b>22,347,288</b>	<b>23,160,303</b>	<b>68,492,229</b>

Sources: Commercial Banks and Non-Bank Dealers.

**FOREIGN EXCHANGE MARKET (CAMBIO)  
MONTHLY SALES BY CURRENCY AND BY DEALERS**  
(Valued 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
2017															
Jan	100,900,416.47	95,091,483.67	706,015.82	1,074,343.54	4,028,573.44	3,860,899.44	2,774,654.00	442,341.64	283,133.06	360,770.74	104,761,315.91	97,866,137.67	1,148,357.46	1,357,476.60	4,389,344.19
Feb	117,748,507.86	113,050,047.68	1,115,974.24	2,712,646.00	869,839.94	5,506,882.55	4,652,103.00	217,270.78	454,668.03	182,840.75	123,255,390.41	117,702,150.68	1,333,245.01	3,167,314.03	1,052,680.69
Mar	101,327,247.03	96,953,882.90	1,355,164.40	1,757,059.93	1,261,139.80	4,838,767.77	3,377,033.00	549,534.18	496,602.66	415,597.92	106,166,014.80	100,330,915.90	1,904,698.58	2,253,662.59	1,676,737.73
Apr	107,252,444.47	104,027,827.27	809,434.04	1,717,875.89	697,307.27	3,456,439.66	2,647,149.00	384,371.26	201,060.95	223,858.45	110,708,884.13	106,674,976.27	1,193,805.30	1,918,936.84	921,165.72
May	121,626,706.00	118,004,884.70	1,345,663.93	1,541,170.04	734,987.33	3,749,832.23	3,001,794.00	347,208.49	172,556.63	228,273.11	125,376,538.24	121,006,678.70	1,692,872.42	1,713,726.67	963,260.44
Jun	136,212,825.53	132,466,629.96	831,060.47	1,728,797.71	1,186,337.40	4,134,084.22	3,373,526.00	364,367.31	234,644.89	161,546.02	140,346,909.75	135,840,155.96	1,195,427.78	1,963,442.59	1,347,883.41
Jul	105,772,461.56	102,453,450.76	1,861,992.74	1,032,962.08	424,055.98	3,456,000.09	2,427,176.00	379,302.92	224,692.05	424,829.13	109,228,461.65	104,880,626.76	2,241,295.66	1,257,654.12	848,885.11
Aug	132,399,575.59	127,560,777.68	1,822,347.64	1,767,051.62	1,249,398.65	4,959,440.86	3,381,627.00	464,374.19	663,960.39	449,479.28	137,359,016.45	130,942,404.68	2,286,721.83	2,431,012.01	1,698,877.93
Sep	129,236,364.82	121,819,380.08	3,618,326.01	2,979,405.66	819,253.07	4,165,933.71	2,963,333.00	406,308.20	518,144.14	278,148.36	133,402,298.53	124,782,713.08	4,024,634.21	3,497,549.80	1,097,401.43
Oct	141,236,779.19	135,978,560.40	1,879,896.51	2,794,722.90	583,599.38	5,103,105.24	3,542,654.00	782,186.92	411,746.68	366,517.64	146,339,884.43	139,521,214.40	2,662,083.44	3,206,469.57	950,117.02
Nov	129,686,445.38	125,874,862.34	1,157,301.63	1,406,968.69	1,247,312.73	4,215,106.00	3,326,159.00	386,082.35	309,999.13	192,865.51	133,901,551.38	129,201,021.34	1,543,383.98	1,716,967.82	1,440,178.23
Dec	159,508,894.80	152,687,271.80	2,382,707.81	1,497,750.40	2,941,164.79	5,959,439.30	4,470,262.00	789,917.65	335,363.54	363,896.11	165,468,334.11	157,157,533.80	3,172,625.46	1,833,113.95	3,305,060.90
<b>Total</b>	<b>1,482,908,669</b>	<b>1,425,969,059</b>	<b>18,885,885</b>	<b>22,010,754</b>	<b>16,042,970</b>	<b>53,405,931</b>	<b>39,937,470</b>	<b>5,513,266</b>	<b>4,306,572</b>	<b>3,648,623</b>	<b>1,536,314,600</b>	<b>1,465,906,529</b>	<b>24,399,151</b>	<b>26,317,327</b>	<b>19,691,593</b>
2018															
Jan	135,998,054.74	130,286,795.70	3,123,547.30	1,674,582.88	913,128.86	5,085,243.16	3,681,354.00	478,316.80	664,686.91	260,885.45	141,083,297.90	133,968,149.70	3,601,864.10	2,339,269.79	1,174,014.31
Feb	113,287,301.92	109,558,651.23	1,424,964.12	1,090,280.75	1,213,405.82	4,406,046.03	3,058,195.00	626,345.55	433,804.72	287,700.75	117,693,347.95	112,616,846.23	2,051,309.67	1,524,085.47	1,501,106.57
Mar	129,756,000.62	125,119,205.63	1,382,777.01	1,791,919.02	1,462,098.96	3,652,538.90	2,586,478.00	562,992.31	281,903.44	221,165.15	133,408,539.52	127,705,683.63	1,945,769.33	2,073,822.46	1,683,264.11
Apr	148,030,517.79	143,818,812.01	1,411,705.73	892,626.33	1,907,373.72	3,852,392.68	3,017,746.00	406,917.50	213,688.88	214,040.30	151,882,910.47	146,836,558.01	1,818,623.23	1,106,315.21	2,121,414.01
May	177,623,341.80	170,301,998.11	1,221,949.55	1,910,355.31	4,189,038.83	4,532,938.50	3,650,308.00	316,388.49	338,925.25	227,316.76	182,156,280.30	173,952,306.11	1,538,338.04	2,249,280.56	4,416,355.59
Jun	143,388,333.58	135,382,810.36	960,935.84	2,062,101.83	4,982,485.55	4,261,169.04	3,485,071.00	341,053.82	157,034.11	278,010.11	147,649,502.62	138,867,881.36	1,301,989.66	2,219,135.94	5,260,495.66
Jul	147,448,972.82	142,445,328.93	772,372.80	1,110,314.00	3,120,957.09	4,588,688.74	2,540,800.00	575,742.28	209,704.68	1,262,441.79	152,037,661.56	144,986,128.93	1,348,115.08	1,320,018.68	4,383,398.88
Aug	186,924,694.89	170,193,291.07	1,487,967.50	1,733,773.41	13,509,662.91	6,066,349.57	4,335,819.00	322,577.11	244,922.55	1,163,030.91	192,991,044.45	174,529,110.07	1,810,544.61	1,978,695.95	14,672,693.82
Sep	161,781,110.70	151,500,510.85	1,399,976.63	1,158,171.29	7,722,451.93	5,789,240.41	3,843,209.00	543,816.24	231,424.36	1,170,790.81	167,570,351.10	155,343,719.85	1,943,792.86	1,389,595.64	8,893,242.75
Oct	150,881,267.00	139,553,598.52	2,290,007.68	1,587,952.98	7,449,707.82	4,716,092.68	3,755,449.00	284,161.48	223,672.84	452,809.35	155,597,359.68	143,309,047.52	2,574,169.17	1,811,625.82	7,902,517.17
Nov	171,345,443.65	162,410,514.67	1,244,051.35	2,982,483.70	4,708,393.93	4,350,303.61	2,975,042.00	449,266.04	341,775.38	584,220.20	175,695,747.27	165,385,556.67	1,693,317.39	3,324,259.08	5,292,614.13
Dec	155,176,168.69	143,106,337.50	879,325.03	1,427,710.17	9,762,796.00	4,525,899.88	3,217,140.00	473,611.45	322,750.93	512,397.49	159,702,068.57	146,323,477.50	1,352,936.48	1,750,461.10	10,275,193.49
<b>Total</b>	<b>1,821,641,208</b>	<b>1,723,677,855</b>	<b>17,599,581</b>	<b>19,422,272</b>	<b>60,941,501</b>	<b>55,826,903</b>	<b>40,146,611</b>	<b>5,381,189</b>	<b>3,664,294</b>	<b>6,634,809</b>	<b>1,877,468,111</b>	<b>1,763,824,466</b>	<b>22,980,770</b>	<b>23,086,566</b>	<b>67,576,310</b>

Sources: Commercial Banks and Non-bank Dealers.

**BALANCE OF PAYMENTS**  
(US\$ Million)

Table 8.7

Item	2017 Jan.-Dec.	2018 Jan.-Dec.
<b>CURRENT ACCOUNT</b>	<b>(297.22)</b>	<b>(683.33)</b>
<b>Merchandise Trade</b>	<b>(206.63)</b>	<b>(451.22)</b>
Exports f.o.b.	1,437.33	1,373.76
Imports c.i.f.	(1,643.96)	(1,824.98)
<b>Net Services</b>	<b>(372.26)</b>	<b>(730.27)</b>
Non Factor Services (net)	(360.78)	(702.54)
Factor Services (net)	(11.48)	(27.73)
<b>Unrequited Transfers</b>	281.66	498.17
<b>CAPITAL ACCOUNT</b>	<b>228.02</b>	<b>561.65</b>
<b>Capital Transfer <sup>1)</sup></b>	<b>23.21</b>	<b>23.52</b>
<b>Medium and Long Term Capital (net)</b>	<b>203.21</b>	<b>542.93</b>
Non-Financial Public Sector (net)	43.89	82.52
Disbursements	84.09	137.63
Amortization	(40.19)	(55.12)
Private Sector (net)	159.31	460.42
Other <sup>2)</sup>	-	-
<b>Short Term Capital (net) <sup>3)</sup></b>	<b>1.60</b>	<b>(4.80)</b>
<b>ERRORS AND OMISSIONS</b>	<b>(0.33)</b>	<b>(10.57)</b>
<b>OVERALL BALANCE</b>	<b>(69.53)</b>	<b>(132.24)</b>
<b>FINANCING</b>	<b>69.53</b>	<b>132.24</b>
Change in Net Foreign Assets of Bank of Guyana (-increase) <sup>4)</sup>	12.10	55.60
Change in Non-Financial Public Sector arrears	-	-
Change in Private Sector Commercial arrears	-	-
Exceptional Financing	57.43	76.64
Debt Relief	1.86	17.95
Debt stock Restructuring	-	-
Debt Forgiveness	55.57	58.69

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

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

<sup>2)</sup> Includes MDRI debt relief.

<sup>3)</sup> Includes changes in Foreign Assets of Commercial Banks.

<sup>4)</sup> Includes valuation changes.

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

Table 9.1

Date					Rate	Date					Rate				
14	Mar	17	-	17	Mar	17	206.50	12	Feb	18	-	16	Feb	18	206.50
20	Mar	17	-	24	Mar	17	206.50	19	Feb	18	-	22	Feb	18	206.50
27	Mar	17	-	31	Mar	17	206.50	26	Feb	18	-	28	Feb	18	206.50
03	Apr	17	-	07	Apr	17	206.50	01	Mar	18					206.50
10	Apr	17	-	13	Apr	17	206.50	05	Mar	18	-	09	Mar	18	206.50
18	Apr	17	-	21	Apr	17	206.50	12	Mar	18	-	16	Mar	18	206.50
24	Apr	17	-	28	Apr	17	206.50	19	Mar	18	-	23	Mar	18	206.50
02	May	17	-	04	May	17	206.50	26	Mar	18	-	29	Mar	18	206.50
08	May	17	-	12	May	17	206.50	03	Apr	18	-	06	Apr	18	206.50
15	May	17	-	19	May	17	206.50	09	Apr	18	-	13	Apr	18	206.50
22	May	17	-	25	May	17	206.50	16	Apr	18	-	20	Apr	18	206.50
29	May	17	-	31	May	17	206.50	23	Apr	18	-	25	Apr	18	206.50
01	Jun	17	-	02	Jun	17	206.50	26	Apr	18	-	27	Apr	18	208.50
05	Jun	17	-	09	Jun	17	206.50	30	Apr	18					208.50
12	Jun	17	-	16	Jun	17	206.50	02	May	18	-	04	May	18	208.50
19	Jun	17	-	23	Jun	17	206.50	07	May	18	-	11	May	18	208.50
26	Jun	17	-	30	Jun	17	206.50	14	May	18	-	18	May	18	208.50
04	Jul	17	-	07	Jul	17	206.50	21	May	18	-	25	May	18	208.50
10	Jul	17	-	14	Jul	17	206.50	28	May	18	-	31	May	18	208.50
17	Jul	17	-	21	Jul	17	206.50	01	Jun	18	-				208.50
24	Jul	17	-	28	Jul	17	206.50	04	Jun	18	-	08	Jun	18	208.50
31	Jul	17	-				206.50	11	Jun	18	-	15	Jun	18	208.50
02	Aug	17	-	04	Aug	17	206.50	18	Jun	18	-	22	Jun	18	208.50
07	Aug	17	-	11	Aug	17	206.50	25	Jun	18	-	29	Jun	18	208.50
14	Aug	17	-	18	Aug	17	206.50	03	Jul	18	-	06	Jul	18	208.50
21	Aug	17	-	25	Aug	17	206.50	09	Jul	18	-	13	Jul	18	208.50
28	Aug	17	-	31	Aug	17	206.50	16	Jul	18	-	20	Jul	18	208.50
04	Sep	17	-	08	Sep	17	206.50	23	Jul	18	-	27	Jul	18	208.50
11	Sep	17	-	15	Sep	17	206.50	30	Jul	18	-	31	Jul	18	208.50
18	Sep	17	-	22	Sep	17	206.50	02	Aug	18	-	03	Aug	18	208.50
25	Sep	17	-	29	Sep	17	206.50	06	Aug	18	-	10	Aug	18	208.50
02	Oct	17	-	06	Oct	17	206.50	13	Aug	18	-	17	Aug	18	208.50
09	Oct	17	-	13	Oct	17	206.50	20	Aug	18	-	24	Aug	18	208.50
16	Oct	17	-	17	Oct	17	206.50	27	Aug	18	-	31	Aug	18	208.50
19	Oct	17	-	20	Oct	17	206.50	03	Sep	18	-	07	Sep	18	208.50
23	Oct	17	-	27	Oct	17	206.50	10	Sep	18	-	14	Sep	18	208.50
30	Oct	17	-	31	Oct	17	206.50	17	Sep	18	-	21	Sep	18	208.50
01	Nov	17	-	03	Nov	17	206.50	24	Sep	18	-	28	Sep	18	208.50
06	Nov	17	-	10	Nov	17	206.50	01	Oct	18	-	05	Oct	18	208.50
13	Nov	17	-	17	Nov	17	206.50	08	Oct	18	-	12	Oct	18	208.50
20	Nov	17	-	24	Nov	17	206.50	15	Oct	18	-	19	Oct	18	208.50
27	Nov	17	-	30	Nov	17	206.50	22	Oct	18	-	26	Oct	18	208.50
01	Dec	17					206.50	29	Oct	18	-	31	Oct	18	208.50
04	Dec	17	-	08	Dec	17	206.50	01	Nov	18	-	02	Nov	18	208.50
11	Dec	17	-	15	Dec	17	206.50	05	Nov	18	-	09	Nov	18	208.50
18	Dec	17	-	22	Dec	17	206.50	12	Nov	18	-	16	Nov	18	208.50
27	Dec	17	-	29	Dec	17	206.50	19	Nov	18	-	23	Nov	18	208.50
02	Jan	18	-	05	Jan	18	206.50	26	Nov	18	-	30	Nov	18	208.50
08	Jan	18	-	12	Jan	18	206.50	03	Dec	18	-	07	Dec	18	208.50
15	Jan	18	-	19	Jan	18	206.50	10	Dec	18	-	14	Dec	18	208.50
22	Jan	18	-	26	Jan	18	206.50	17	Dec	18	-	21	Dec	18	208.50
29	Jan	18	-	31	Jan	18	206.50	24	Dec	18					208.50
01	Feb	18	-	02	Feb	18	206.50	27	Dec	18	-	28	Dec	18	208.50
05	Feb	18	-	09	Feb	18	206.50	31	Dec	18					208.50

Source: Bank of Guyana

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
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						
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						
Mar	1.0000	2.0000	2.0000	2.7000	108.8062	6.4054
Jun	1.0000	2.0000	2.0000	2.7000	111.3246	6.3652
Sep	1.0000	2.0000	2.0000	2.7000	112.5269	6.3231
Dec	1.0000	2.0000	2.0000	2.7000	113.8651	6.3401
2015						
Mar	1.0000	2.0000	2.0000	2.7000	115.1050	6.3265
Jun	1.0000	2.0000	2.0000	2.7000	116.1438	6.3150
Sep	1.0000	2.0000	2.0000	2.7000	118.2620	6.3185
Dec	1.0000	2.0000	2.0000	2.7000	119.9015	6.3772
2016						
Mar	1.0000	2.0000	2.0000	2.7000	121.6166	6.5297
Jun	1.0000	2.0000	2.0000	2.7000	125.5957	6.6148
Sep	1.0000	2.0000	2.0000	2.7000	127.4806	6.6900
Dec	1.0000	2.0000	2.0000	2.7000	128.2997	6.7287
2017						
Jan	1.0000	2.0000	2.0000	2.7000	128.1587	6.7248
Feb	1.0000	2.0000	2.0000	2.7000	127.6899	6.7310
Mar	1.0000	2.0000	2.0000	2.7000	128.0107	6.7172
Apr	1.0000	2.0000	2.0000	2.7000	128.4333	6.7254
May	1.0000	2.0000	2.0000	2.7000	129.6238	6.7248
Jun	1.0000	2.0000	2.0000	2.7000	129.0398	6.7229
Jul	1.0000	2.0000	2.0000	2.7000	127.8663	6.7287
Aug	1.0000	2.0000	2.0000	2.7000	127.8861	6.7233
Sep	1.0000	2.0000	2.0000	2.7000	129.8152	6.7325
Oct	1.0000	2.0000	2.0000	2.7000	127.9192	6.7338
Nov	1.0000	2.0000	2.0000	2.7000	126.24792	6.7257
Dec	1.0000	2.0000	2.0000	2.7000	125.0711	6.7431
2018						
Jan	1.0000	2.0000	2.0000	2.7000	124.2287	6.7327
Feb	1.0000	2.0000	2.0000	2.7000	125.7660	6.7259
Mar	1.0000	2.0000	2.0000	2.7000	127.3002	6.7382
Apr	1.0000	2.0000	2.0000	2.7000	124.7018	6.7299
May	1.0000	2.0000	2.0000	2.7000	125.5658	6.7286
Jun	1.0000	2.0000	2.0000	2.7000	129.8054	6.7415
Jul	1.0000	2.0000	2.0000	2.7000	131.2923	6.7310
Aug	1.0000	2.0000	2.0000	2.7000	135.9232	6.7299
Sep	1.0000	2.0000	2.0000	2.7000	135.9922	6.7227
Oct	1.0000	2.0000	2.0000	2.7000	131.50685	6.7297
Nov	1.0000	2.0000	2.0000	2.7000	126.53432	6.7302
Dec	1.0000	2.0000	2.0000	2.7000	127.78454	6.7484

Sources: International Monetary Fund & Bank of Guyana.

**EXCHANGE RATE**  
(G\$/US\$)

Table 9.2(b)

Guyana		
Year	Period Ended	Period Average
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		
Mar	204.50	204.91
Jun	206.00	206.06
Sep	205.50	205.42
Dec	206.25	206.08
2014		
Mar	206.50	206.33
Jun	206.50	206.50
Sep	206.50	206.48
Dec	206.50	206.50
2015		
Mar	206.50	206.50
Jun	206.50	206.50
Sep	206.50	206.50
Dec	206.50	206.50
2016		
Mar	206.50	206.50
Jun	206.50	206.50
Sep	206.50	206.50
Dec	206.50	206.50
2017		
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
2018		
Jan	206.50	206.50
Feb	206.50	206.50
Mar	206.50	206.50
Apr	208.50	208.50
May	208.50	208.50
Jun	208.50	208.50
Jul	208.50	208.50
Aug	208.50	208.50
Sep	208.50	208.50
Oct	208.50	208.50
Nov	208.50	208.50
Dec	208.50	208.50

**EXCHANGE CROSS RATES OF CARICOM COUNTRIES**

Table 9.3

**EXCHANGE CROSS RATES (December 31, 2015)**

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
<b>Bahamas \$</b>	1.000	2.000	2.000	2.700	206.500	119.902	6.377
<b>Barbados \$</b>	0.500	1.000	1.000	1.350	103.250	59.951	3.189
<b>Belize \$</b>	0.500	1.000	1.000	1.350	103.250	59.951	3.189
<b>E.C. \$</b>	0.370	0.741	0.741	1.000	76.481	44.408	2.362
<b>Guyana \$</b>	0.005	0.010	0.010	0.013	1.000	0.581	0.031
<b>Jamaica \$</b>	0.008	0.017	0.017	0.023	1.722	1.000	0.053
<b>Trinidad \$</b>	0.157	0.314	0.314	0.423	32.381	18.802	1.000

**EXCHANGE CROSS RATES (December 31, 2016)**

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
<b>Bahamas \$</b>	1.000	2.000	2.000	2.700	206.500	128.300	6.729
<b>Barbados \$</b>	0.500	1.000	1.000	1.350	103.250	64.150	3.364
<b>Belize \$</b>	0.500	1.000	1.000	1.350	103.250	64.150	3.364
<b>E.C. \$</b>	0.370	0.741	0.741	1.000	76.481	47.518	2.492
<b>Guyana \$</b>	0.005	0.010	0.010	0.013	1.000	0.621	0.033
<b>Jamaica \$</b>	0.008	0.016	0.016	0.021	1.610	1.000	0.052
<b>Trinidad \$</b>	0.149	0.297	0.297	0.401	30.689	19.068	1.000

**EXCHANGE CROSS RATES (31 Dec, 2017)**

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
<b>Bahamas \$</b>	1.000	2.000	2.000	2.700	206.500	125.071	6.743
<b>Barbados \$</b>	0.500	1.000	1.000	1.350	103.250	62.536	3.372
<b>Belize \$</b>	0.500	1.000	1.000	1.350	103.250	62.536	3.372
<b>E.C. \$</b>	0.370	0.741	0.741	1.000	76.481	46.323	2.497
<b>Guyana \$</b>	0.005	0.010	0.010	0.013	1.000	0.606	0.033
<b>Jamaica \$</b>	0.008	0.016	0.016	0.022	1.651	1.000	0.054
<b>Trinidad \$</b>	0.148	0.297	0.297	0.400	30.624	18.548	1.000

**EXCHANGE CROSS RATES (31 Dec, 2018)**

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
<b>Bahamas \$</b>	1.000	2.000	2.000	2.700	208.500	127.785	6.748
<b>Barbados \$</b>	0.500	1.000	1.000	1.350	104.250	63.892	3.374
<b>Belize \$</b>	0.500	1.000	1.000	1.350	104.250	63.892	3.374
<b>E.C. \$</b>	0.370	0.741	0.741	1.000	77.222	47.328	2.499
<b>Guyana \$</b>	0.005	0.010	0.010	0.013	1.000	0.613	0.032
<b>Jamaica \$</b>	0.008	0.016	0.016	0.021	1.632	1.000	0.053
<b>Trinidad \$</b>	0.148	0.296	0.296	0.400	30.896	18.936	1.000

Note: Table derived from Table 9.2



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

Table 9.4 (a)

Countries	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017												2018											
	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)	1.2246	1.0466	1.0009	1.0213	0.9933	1.0632	1.1591	1.3847	1.3348	1.3211	1.3099	1.3390	1.3656	1.3601	1.3328	1.2713	1.2605	1.2294	1.2583	1.2757	1.2767	1.2436	1.2557	1.2924	1.2741	1.2867	1.3113	1.31356	1.304298	1.303159	1.301005	1.318985	1.3444
EURO	0.7186	0.6942	0.7484	0.7729	0.7585	0.7259	0.8257	0.9203	0.9490	0.9410	0.9391	0.9350	0.9177	0.9051	0.8909	0.8679	0.8462	0.8392	0.8606	0.8521	0.8447	0.8206	0.8094	0.8111	0.8142	0.8452	0.8565	0.85522	0.866482	0.868318	0.869672	0.879819	0.879384
JAPAN (Japanese yen)	90.7500	92.9600	91.4500	77.4403	86.5321	105.2797	119.7645	120.3051	116.9698	115.1019	112.8682	112.9975	111.5204	112.2006	110.8337	112.3417	109.7746	110.6535	112.8927	112.8579	112.9286	111.0741	107.9807	106.0062	107.5015	109.6950	110.0299	111.35037	111.01966	111.94697	112.73725	113.26978	112.27655
SWEDEN (Swedish krona)	7.9106	7.1165	10.3331	6.8977	6.5108	6.4290	7.8048	8.4449	9.2107	8.9513	8.9050	8.9142	8.8608	8.7814	8.6902	8.3256	8.0672	7.9961	8.1737	8.3811	8.3668	8.0575	8.0338	8.2403	8.4506	8.7513	8.9051	8.830355	9.061291	8.970954	8.038125	9.062258	9.044579
UNITED KINGDOM (Pound sterling)	0.6723	0.6175	0.9937	0.6456	0.6150	0.6034	0.6416	0.6774	0.8014	0.8101	0.8011	0.8103	0.7723	0.7739	0.7817	0.7690	0.7714	0.7520	0.7574	0.7565	0.7460	0.7250	0.7151	0.7164	0.7109	0.7419	0.7522	0.76883	0.776886	0.767138	0.767911	0.775259	0.789269

Source: International Monetary Fund

COMMODITY PRICES

Table 9.4 (b)

Commodity (Units)	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017												2018												
	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)	816.10	#####	#####	#####	#####	#####	#####	#####	1,157.36	1,192.10	1,234.20	1,231.42	1,266.88	1,246.04	1,260.26	1,236.85	1,283.04	1,314.07	1,279.51	1,281.90	1,264.45	1,331.30	1,330.73	1,324.66	1,334.76	1,303.45	1,281.57	1,237.71	1,201.71	1,198.39	1,215.39	1,220.65	1,250.40	
United Kingdom (London)																																		
ALUMINIUM (US \$/MT)		#####	#####	#####	#####	#####	#####	#####	1,727.74	1,791.24	1,860.75	1,901.47	1,921.22	1,913.02	1,885.29	1,902.96	2,030.01	2,096.49	2,131.49	2,097.44	2,080.47	2,209.73	2,181.79	2,069.24	2,254.69	2,299.67	2,237.62	2,082.24	2,051.51	2,026.46	2,029.86	1,938.51	1,920.38	
All origins (London)																																		
Sugar																																		
EEC Import Price (US cents/pound)	24.70	26.85	25.97	25.95	26.84	27.23	26.02	24.96	20.79	20.53	20.76	20.51	21.01	21.50	21.29	...	...	...	...	0.38	0.38	0.39	0.40	0.40	0.40	0.40	0.39	0.38	0.38	0.38	0.37	0.37		
EEC Import Price (US\$/kg)	0.53	0.49	0.43	0.43	0.43	0.45	0.40	0.36	0.34	0.35	0.35	0.35	0.35	0.36	0.37	0.38	0.39	0.39	0.38	0.38	0.39	0.40	0.40	0.40	0.40	0.39	0.38	0.38	0.38	0.38	0.37	0.37		
US import price (US cents/pound)	20.00	31.53	38.42	36.56	22.56	20.55	24.81	25.83	29.29	29.01	30.40	29.83	28.72	28.43	27.83	...	...	...	...	0.60	0.60	0.59	0.59	0.57	0.55	0.55	0.54	0.57	0.56	0.56	0.56	0.55		
US import price (US\$/kg)	0.44	0.73	0.85	0.80	0.49	0.44	0.55	0.57	0.64	0.65	0.67	0.66	0.63	0.63	0.61	0.59	0.55	0.59	0.60	0.60	0.59	0.59	0.57	0.55	0.55	0.54	0.57	0.56	0.56	0.56	0.55	0.56		
International sugar agreement price (US cents/pound)	11.30	24.90	31.08	23.42	19.20	16.41	14.99	15.00	18.83	20.54	20.35	18.06	16.40	15.69	13.75	...	...	...	...	0.32	0.32	0.32	0.32	0.33	0.32	0.31	0.30	0.28	0.27	0.28	0.26	0.24	0.25	
International sugar agreement price (US\$/kg)	0.26	0.52	0.62	0.51	0.43	0.36	0.34	0.32	0.41	0.45	0.45	0.40	0.36	0.35	0.31	0.32	0.32	0.32	0.32	0.32	0.32	0.31	0.30	0.28	0.27	0.27	0.28	0.26	0.24	0.25	0.29	0.28		
OIL (US\$/bbl.)																																		
U.K. Brent	41.60	74.67	91.80	107.97	109.64	110.63	62.16	37.72	54.07	54.89	55.49	51.97	52.98	50.87	46.89	48.69	51.37	55.16	57.62	62.57	64.21	68.99	65.42	66.45	71.63	76.65	75.19	74.44	73.13	78.86	80.47	65.17	56.46	
Rice (US\$/metric ton)																																		
Thailand (Bangkok)	580.80	606.00	536.78	580.91	565.52	447.55	411.00	356.00	367.56	372.55	368.50	367.78	380.00	421.00	458.00	417.00	393.00	402.00	394.00	402.00	406.00	410.83	407.80	403.50	430.24	431.76	408.60	382.73	393.5	395.35	390.39	378.81	379.33	
Timber (US\$/cubic metre)																																		
Hardwood logs (Malaysia, Sarawak)	326.60	264.80	306.54	387.90	354.80	287.35	249.39	244.60	256.42	258.60	263.45	263.48	270.34	265.28	268.39	264.62	270.96	268.93	263.62	263.85	263.62	268.30	275.80	280.72	276.70	271.38	270.59	267.02	268.01	265.85	263.85	262.71	265.43	
Coconut oil (US \$/MT)																																		
Philippines (New York)	739.10	760.87	#####	#####	785.00	#####	#####	#####	1,683.75	1,836.25	1,718.75	1,547.00	1,580.00	1,687.00	1,697.00	1,591.00	1,604.00	1,525.00	1,485.00	1,549.00	1,443.33	1,399.00	1,252.00	1,124.00	1,135.00	1,029.00	933.75	903.33	902.4	907.27	839.84	786.60	796.27	

NOTE: As at July 2017 Sugar prices are no longer reported US cents per pound.

Source: World Bank

**MONTHLY AVERAGE MARKET EXCHANGE RATES**

Table 9.5

Month	Buying Rate											
	2016				2017				2018			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	148.57	205.78	290.30	213.53	148.73	206.90	246.29	211.98	159.39	211.72	269.40	231.52
Feb	146.85	205.92	284.42	215.43	152.69	209.20	243.02	213.34	159.84	211.40	274.72	236.78
Mar	149.44	206.08	282.30	214.43	153.99	211.92	251.71	214.73	160.51	211.40	275.97	238.59
Apr	151.63	206.04	283.73	218.48	151.68	212.11	252.20	214.55	161.44	211.34	278.34	237.75
May	151.19	205.99	282.64	220.31	153.17	212.06	254.23	216.49	160.73	211.24	274.61	240.19
Jun	152.61	205.92	281.05	219.45	154.77	211.80	253.02	217.17	160.13	211.48	271.39	234.18
Jul	153.24	206.43	268.15	217.93	156.15	211.31	258.25	217.81	160.40	211.67	269.91	230.56
Aug	153.31	206.52	260.80	219.13	156.33	210.64	260.11	223.11	159.41	211.78	266.64	230.24
Sep	151.11	206.41	259.63	218.55	157.99	210.20	262.61	228.22	159.07	211.39	264.02	224.59
Oct	151.61	206.11	246.71	217.56	158.38	210.97	258.10	227.20	157.94	211.59	262.10	223.12
Nov	151.67	206.08	243.63	213.88	158.70	211.60	259.52	231.33	156.61	211.65	262.91	223.30
Dec	151.11	206.35	246.95	211.96	151.11	211.61	246.95	211.96	156.31	211.88	263.41	222.08

  

Month	Selling Rate											
	2016				2017				2018			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	156.37	209.96	324.35	219.38	166.42	211.38	272.97	227.56	167.31	213.88	285.19	247.60
Feb	154.43	210.18	313.87	226.41	162.57	212.59	265.13	225.99	166.79	213.13	290.61	252.94
Mar	161.38	210.06	307.66	231.91	161.38	214.65	268.10	224.83	165.82	213.68	292.43	256.14
Apr	162.99	209.65	310.14	232.07	161.51	214.60	272.47	227.32	167.16	213.69	296.97	252.37
May	163.14	209.73	310.21	235.44	161.39	214.54	280.01	228.24	167.41	213.72	291.77	252.67
Jun	164.74	209.73	305.13	236.23	161.21	214.25	276.46	233.98	167.74	213.91	288.23	251.18
Jul	165.48	210.42	299.18	231.86	163.94	213.73	275.34	233.46	166.81	213.98	283.98	244.30
Aug	166.69	210.38	291.88	234.78	163.86	213.09	274.27	234.42	167.06	214.25	281.47	239.05
Sep	166.52	210.01	288.24	233.83	163.57	212.96	282.98	246.65	166.33	213.82	279.58	239.34
Oct	166.05	210.05	287.58	233.49	162.89	213.44	268.11	246.51	165.28	214.00	279.78	238.59
Nov	164.28	209.92	280.01	231.37	164.85	213.60	277.05	241.87	164.55	214.27	281.07	240.44
Dec	166.67	210.11	270.34	230.49	166.67	213.53	270.34	230.49	164.42	214.44	279.92	235.20

  

Month	Mid Rate											
	2016				2017				2018			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	152.47	207.87	307.32	216.46	157.57	209.14	259.63	219.77	163.35	212.80	277.30	239.56
Feb	150.64	208.05	299.14	220.92	157.63	210.89	254.08	219.67	163.32	212.26	282.66	244.86
Mar	155.41	208.07	294.98	223.17	157.69	213.29	259.91	219.78	163.17	212.54	284.20	247.37
Apr	157.31	207.85	296.93	225.28	156.59	213.36	262.33	220.94	164.30	212.51	287.65	245.06
May	157.17	207.86	296.42	227.87	157.28	213.30	267.12	222.37	164.07	212.48	283.19	246.43
Jun	158.68	207.82	293.09	227.84	157.99	213.02	264.74	225.57	163.93	212.70	279.81	242.68
Jul	159.36	208.43	283.66	224.89	160.05	212.52	266.79	225.64	163.61	212.82	276.94	237.43
Aug	160.00	208.45	276.34	226.96	160.09	211.86	267.19	228.76	163.23	213.02	274.06	234.64
Sep	158.82	208.21	273.93	226.19	160.78	211.58	272.79	237.44	162.70	212.61	271.80	231.96
Oct	158.83	208.08	267.15	225.52	160.63	212.20	263.11	236.86	161.61	212.79	270.94	230.86
Nov	157.97	208.00	261.82	222.62	161.77	212.60	268.28	236.60	160.58	212.96	271.99	231.87
Dec	158.89	208.23	258.65	221.23	158.89	212.57	258.65	221.23	160.36	213.16	271.66	228.64

Source: Commercial Banks and Non-Bank Cambios.

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

Table 10.1

Item	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>PRODUCT</b>											
Sugar	12,709	15,593	9,186	15,500	19,368	17,384	12,231	19,180	17,333	13,545	8,105
Rice	21,700	13,711	15,873	21,878	22,975	26,652	26,350	28,546	17,735	20,822	25,872
Other Crops	14,231	14,553	15,727	12,840	12,963	13,618	14,299	14,657	15,610	15,922	16,511
Livestock	10,898	10,171	11,970	11,970	14,980	17,088	18,747	19,853	19,173	18,842	23,887
Fishing	8,181	7,987	10,598	10,252	12,101	11,701	9,183	9,653	11,270	11,643	10,847
Forestry	11,905	12,656	14,308	13,725	13,829	15,327	22,937	20,840	14,818	16,184	17,323
Mining and Quarrying	48,306	51,809	64,302	86,691	108,993	96,227	84,031	89,131	148,901	132,421	140,519
Manufacturing	28,887	27,745	27,282	29,728	32,419	36,166	34,721	38,078	36,200	38,789	40,320
Electricity & Water	7,354	8,678	10,620	6,756	7,945	11,316	12,816	19,120	22,489	22,052	20,389
Construction	35,043	38,318	41,605	43,996	39,764	48,037	56,868	52,491	55,525	57,163	82,355
Services	161,570	177,994	199,655	224,749	248,069	265,266	283,030	286,128	297,473	308,455	326,615
Wholesale and Retail Trade	42,591	52,372	59,487	72,894	80,477	77,090	80,925	71,317	78,900	79,104	88,435
Transportation and Storage	19,062	21,434	25,228	27,451	32,199	37,456	37,214	43,535	43,690	47,427	50,547
Information and Communication	18,661	19,202	21,548	21,747	22,400	23,968	26,365	27,129	27,699	28,474	29,215
Financial and Insurance Activities	14,887	15,034	16,609	18,827	21,551	25,986	27,678	26,460	27,026	27,465	27,553
Public Administration	32,181	33,523	34,843	39,274	43,201	47,592	53,255	55,918	57,316	59,609	61,874
Education	13,909	14,691	16,819	16,036	17,054	18,847	20,132	21,541	21,853	22,334	22,635
Health and Social Services	4,693	5,451	6,446	7,360	7,790	8,829	9,495	10,562	10,723	10,952	11,258
Real Estate Activities	3,967	4,260	4,486	4,592	5,123	5,632	5,914	6,180	6,334	6,785	7,189
Other Service Activities	11,618	12,026	14,191	16,567	18,273	19,866	22,052	23,485	23,931	26,306	27,911
Less Adjustment for FISIM <sup>1)</sup>	(11,257)	(13,101)	(15,568)	(18,094)	(19,942)	(21,833)	(21,065)	(21,443)	(22,168)	(22,259)	(23,708)
<b>Gross Domestic Product at Current Basic Prices</b>	<b>348,333</b>	<b>366,842</b>	<b>403,760</b>	<b>459,991</b>	<b>513,465</b>	<b>536,951</b>	<b>554,148</b>	<b>576,233</b>	<b>634,359</b>	<b>633,579</b>	<b>689,035</b>
Taxes on Products net of subsidies	42,031	53,565	59,150	65,563	71,319	76,702	81,229	83,993	89,222	100,571	116,628
Gross Domestic Product at Purchaser Prices	390,364	420,407	462,910	525,554	584,784	613,653	635,377	660,226	723,581	734,150	805,663
Net Factor Income Paid Abroad	2,984	3,416	(2,601)	(1,895)	(254)	(5,874)	-5,518	-5,094	958	2,370	9,703
Gross National Product at Purchaser Prices <sup>2)</sup>	393,348	423,823	460,309	523,659	584,530	607,778	629,860	655,133	724,539	736,521	815,366
<b>EXPENDITURE <sup>2)</sup></b>											
<b>Total Domestic Final Expenditure</b>	<b>518,583</b>	<b>522,094</b>	<b>591,092</b>	<b>683,652</b>	<b>750,837</b>	<b>786,069</b>	<b>815,355</b>	<b>782,762</b>	<b>786,635</b>	<b>851,327</b>	<b>942,816</b>
Public Investment <sup>3)</sup>	41,826	52,996	60,578	61,341	67,529	58,602	56,558	25,053	57,131	63,431	63,357
Private Fixed Investment <sup>4)</sup>	51,920	57,060	56,261	64,194	77,675	57,479	125,733	129,241	157,252	163,212	281,682
Public Consumption	60,438	66,811	69,533	81,206	76,872	97,796	107,512	111,278	123,867	126,179	143,700
Private Consumption	364,399	345,227	404,721	476,911	528,761	572,191	525,552	517,190	448,385	498,505	454,077

Source: Bureau of Statistics.

Note:

<sup>1)</sup> FISIM - Financial Intermediation Services indirectly measured.

<sup>2)</sup> Figures for 2018 reflect Budget Estimates 2019.

<sup>3)</sup> Includes Investment of Public Enterprises.

<sup>4)</sup> Includes Stock Changes.

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

Table 10.2

Item	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>GDP AT BASIC PRICES</b>	286,732	297,086	309,382	325,457	342,630	359,822	373,849	385,270	398,230	406,698	423,528
<b>Agriculture, Fishing and Forestry</b>	61,277	62,838	63,490	65,268	67,637	69,230	73,167	74,863	67,140	67,408	68,390
Sugar	13,318	13,757	13,000	13,920	12,835	10,993	12,724	13,601	10,800	8,082	6,159
Rice	7,311	7,974	8,009	8,891	9,337	11,845	14,053	15,220	11,823	13,940	13,869
Other Crops	14,313	14,508	14,871	15,716	16,549	17,245	18,107	18,469	18,931	19,385	20,354
Livestock	7,901	8,798	8,166	8,639	9,886	10,312	10,612	11,233	10,593	10,293	12,666
Fishing	9,507	8,638	9,207	8,813	10,144	9,505	7,038	6,840	8,082	8,166	7,659
Forestry	8,927	9,161	10,238	9,289	8,886	9,330	10,633	9,501	6,911	7,543	7,683
<b>Mining and Quarrying</b>	31,612	30,506	29,532	34,363	40,381	43,656	38,722	41,890	61,208	55,798	57,402
Bauxite	7,422	5,008	4,529	6,252	7,036	6,261	5,763	4,992	5,086	5,081	6,333
Gold	17,593	20,177	20,757	24,435	29,520	32,376	26,078	30,355	47,964	43,991	41,259
Other	6,596	5,320	4,246	3,676	3,826	5,018	6,880	6,543	8,158	6,726	9,810
<b>Manufacturing</b>	19,895	20,748	20,802	22,219	22,748	24,550	27,179	28,667	25,933	27,019	27,292
Sugar	3,582	3,701	3,497	3,745	3,453	2,957	3,423	3,659	2,905	2,174	1,657
Rice	4,567	4,986	5,003	5,570	5,849	7,420	8,804	9,532	7,461	8,796	8,752
Other Manufacturing	11,745	12,061	12,302	12,905	13,447	14,173	14,952	15,477	15,567	16,049	16,884
<b>Electricity and Water</b>	5,203	5,411	5,446	5,560	5,878	6,167	6,406	6,394	7,030	7,194	7,337
<b>Construction</b>	28,508	28,649	31,703	32,579	28,983	35,520	41,930	37,750	40,147	44,704	49,622
<b>Total Services</b>	148,259	156,389	166,577	175,004	188,389	192,993	199,333	209,059	210,597	218,237	228,015
Wholesale and Retail Trade	36,334	39,886	44,233	46,241	49,352	48,930	47,485	47,181	46,337	50,375	54,459
Transportation and Storage	22,353	22,148	23,673	27,042	32,143	33,422	38,001	43,336	43,653	45,336	45,854
Information and Communication	19,932	20,668	22,115	22,447	23,389	24,769	25,711	27,125	27,450	28,082	28,607
Financial and Insurance Activities	10,605	11,903	12,799	14,041	16,646	17,764	17,910	19,248	19,722	19,321	20,324
Public Administration	25,619	25,619	25,619	25,772	26,133	26,787	27,188	27,868	27,877	28,240	28,607
Education	12,937	13,564	14,187	15,141	15,474	16,016	16,650	17,279	17,545	17,896	18,333
Health and Social Services	4,849	5,782	6,268	6,508	6,709	6,977	7,243	7,509	7,590	7,779	7,967
Real Estate Activities	3,578	3,650	3,723	3,782	3,953	4,176	4,426	4,537	4,594	4,825	5,187
Other Service Activities	12,052	13,169	13,959	14,029	14,590	14,153	14,719	14,976	15,829	16,383	18,677
<b>Less Adjustment for FISIM <sup>1)</sup></b>	-8,022	-7,454	-8,168	-9,535	-11,386	-12,294	-12,887	-13,354	-13,825	-13,664	-14,531

Source: Bureau of Statistics.

<sup>1)</sup> FISIM - Financial Intermediation Services indirectly measured.

## PRODUCTION OF MAJOR COMMODITIES

Table 10.3(a)

Period	Sugar (Tonnes)	Rice (Tonnes)	Bauxite (Tonnes)				Raw Gold (Troy Ounces)			Diamonds (M/Carats)	Quarrying (Tonnes)		
			R.A.S.C. <sup>1)</sup>	C.G.B. <sup>2)</sup>	M.A.Z. <sup>3)</sup>	Other <sup>4)</sup>	Total	Local & Lic. Dealers	Foreign Companies <sup>5)</sup>		Total	Stone	Sand
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	220,862	360,996	185,063	187,936	699,776	9,737	1,082,512	308,438	-	308,438	49,920	472,497	674,403
2011	236,506	401,904	203,278	141,645	1,298,236	175,241	1,818,399	363,083	-	363,083	52,273	500,543	361,389
2012	218,070	422,057	204,621	145,445	1,542,627	321,279	2,213,972	438,645	-	438,645	40,763	446,551	637,886
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													
1st Qtr	40,174	94,471	55,879	45,454	354,714	8,533	464,580	101,493	-	101,493	9,933	194,689	234,087
2nd Qtr	39,821	217,812	50,387	48,615	304,063	9,481	412,546	96,553	-	96,553	16,714	220,115	239,233
3rd Qtr	58,939	88,777	44,799	53,115	230,678	21,272	349,864	95,714	-	95,714	28,231	230,469	242,099
4th Qtr	77,252	234,178	47,081	49,506	211,017	28,969	336,573	93,746	-	93,746	45,072	194,801	93,832
2015													
1st Qtr	40,729	90,299	39,698	56,247	249,256	40,013	385,214	72,034	-	72,034	24,054	123,110	326,288
2nd Qtr	40,418	269,661	41,705	62,243	224,430	33,232	361,610	93,941	-	93,941	28,672	94,921	197,326
3rd Qtr	64,297	79,052	15,788	72,638	276,573	25,126	390,125	111,525	-	111,525	30,121	79,347	232,061
4th Qtr	85,632	248,772	26,531	85,763	235,803	41,421	389,518	134,068	39,489	173,557	35,603	75,784	321,880
2016													
Jan	-	134	13,245	47,841	72,728	10,710	144,524	23,237	12,710	35,947	3,120	47,953	196,584
Feb	5,151	343	19,373	19,759	91,813	5,431	136,377	34,974	23,511	58,485	12,519	46,609	143,064
Mar	33,663	56,116	15,628	53,509	77,131	11,766	158,034	40,657	26,853.1	67,510	17,437	43,511	231,765
Apr	16,873	148,615	14,168	20,873	89,260	11,130	135,431	39,530	21,029	60,559	8,945	24,914	158,599
May	959	46,628	8,160	22,026	51,655	14,948	96,789	29,986	12,677	42,664	11,999	45,617	158,599
Jun	-	12,733	9,737	1,768	71,974	6,055	89,534	41,103	16,225	57,328	7,533	53,709	158,599
Jul	-	2,269	13,271	7,324	94,649	6,913	122,157	34,686	18,024	52,710	7,700	41,094	123,912
Aug	5,239	2,500	8,234	6,676	114,475	12,320	141,705	33,045	15,679	48,724	19,001	27,186	123,912
Sep	31,939	100,499	12,238	17,367	74,003	8,680	112,288	40,237	18,712	58,949	11,160	23,661	123,912
Oct	33,399	138,201	12,744	42,589	59,380	7,092	121,805	44,470	18,396	62,867	10,239	22,986	89,572
Nov	28,085	25,146	15,473	13,631	94,055	7,644	130,803	53,170	22,256	75,425	15,093	27,389	89,572
Dec	28,184	1,582	3,454	7,502	64,376	14,312	89,644	67,516	24,024	91,540	15,145	7,548	89,571
2017													
Jan	-	-	3,432	10,035	102,153	10,215	125,835	33,457	14,174	47,632	7,392	19,598	93,063
Feb	3,669	1,013	8,867	23,612	65,077	6,050	103,606	40,141	22,948	63,089	5,639	32,419	93,063
Mar	22,042	84,734	10,760	4,019	107,057	9,756	131,592	30,119	21,949	52,067	5,015	45,513	93,063
Apr	18,583	194,907	-	13,673	119,258	16,492	149,423	34,982	15,065	50,047	1,868	47,286	187,159
May	4,919	56,480	15,000	12,468	118,682	9,819	155,969	38,139	18,497	56,636	5,049	46,393	187,159
Jun	393	5,223	21,000	8,342	39,352	5,156	73,850	31,624	16,001	47,625	3,815	20,132	187,159
Jul	1,234	122	20,492	9,140	-	15,725	45,357	34,739	16,026	50,765	2,248	49,756	147,683
Aug	14,050	1,171	19,777	12,711	48,789	8,811	90,088	33,924	15,609	49,533	3,364	27,434	147,683
Sep	26,064	112,953	12,147	14,657	112,676	12,182	151,662	32,662	25,146	57,808	3,973	14,098	147,683
Oct	23,973	142,917	10,891	8,725	128,531	7,390	155,537	32,724	24,713	57,438	2,550	55,647	130,259
Nov	15,643	23,609	22,836	6,480	117,398	3,182	149,896	31,724	21,308	53,032	2,191	49,416	130,259
Dec	6,737	6,976	20,202	11,965	77,608	16,635	126,410	45,382	22,700	68,082	9,058	40,469	130,259
2018													
Jan	-	226	10,088	13,800	104,744	24,903	153,535	21,305	22,001	43,306	2,367	46,213	239,050
Feb	-	1,281	14,028	12,003	105,318	20,560	151,909	24,086	21,631	45,717	8,660	49,407	239,050
Mar	19,078	141,848	18,001	21,920	127,544	14,215	181,680	31,762	24,347	56,110	6,858	63,046	239,050
Apr	11,214	128,597	15,111	17,216	91,810	3,288	127,425	26,867	20,266	47,134	4,082	55,277	243,419
May	4,159	50,239	27,871	13,081	129,176	9,552	179,680	27,744	21,164	48,908	6,840	39,209	243,419
Jun	0	7,320	11,820	16,745	92,636	8,014	129,215	28,175	18,765	46,940	7,386	48,619	243,419
Jul	0	592	8,374	17,106	130,791	19,467	175,738	24,030	20,184	44,214	5,793	62,688	1,410,765
Aug	7,585	5,937	17,692	9,894	143,677	19,937	191,200	26,042	26,438	52,480	3,118	62,244	1,410,765
Sep	20,440	123,487	23,060	15,971	122,779	4,718	166,528	27,175	20,737	47,912	6,153	50,278	1,410,765
Oct	15,964	148,785	10,592	12,424	136,370	23,904	183,290	27,655	16,841	44,497	3,707	47,485	281,370
Nov	15,258	17,490	14,989	16,879	100,252	11,874	143,994	35,743	19,845	55,587	4,419	77,143	281,370
Dec	10,943	882	9,646	8,426	108,291	14,000	140,363	58,237	22,032	80,269	2,729	36,098	281,370

Source: Bureau of Statistics and Guyana Gold Board.

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

<sup>1)</sup> R.A.S.C: Refractory "A" Grade Super Calcined Bauxite

<sup>2)</sup> C.G.B: Chemical Grade Bauxite

<sup>3)</sup> M.A.Z: Metal Grade Bauxite

<sup>4)</sup> Includes Road Grade Bauxite, Tailings and Capping.

<sup>5)</sup> Reflects output of Guyana Goldfields and Troy Resources.

PRODUCTION INDICATORS: AGRICULTURE

Table 10.3(b)

Period	Livestock		Forestry Products				Fishing		
	Poultry (Tonnes)	Eggs ('000)	Logs <sup>1)</sup> (Cu. Mt)	Sawnwood (Cu. Mt)	Roundwood (Cu. Mt)	Plywood (Cu. Mt)	Fish (Tonnes)	Prawns (Tonnes)	Shrimp (Tonnes)
2008	23,187	19,834	275,319	66,958	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	24,969	14,169	318,242	75,512	17,236	14,240	25,192	931	20,848
2011	25,574	23,508	294,628	76,117	14,756	13,316	23,755	375	20,842
2012	30,413	21,234	277,427	75,587	16,631	10,577	27,097	512	25,487
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									
1st Qtr	6,991	4,738	124,787	12,426	7,572	5,720	3,398	172	6,613
2nd Qtr	5,593	4,808	71,647	16,410	5,568	5,235	5,030	182	3,909
3rd Qtr	7,218	5,438	96,144	18,462	5,345	3,612	4,740	435	16,423
4th Qtr	8,620	7,985	113,853	19,850	6,181	4,231	6,000	21	2,711
2015									
1st Qtr	7,979	8,337	78,168	16,154	3,870	4,674	4,269	146	6,000
2nd Qtr	6,999	7,724	64,981	18,140	3,852	5,259	4,053	225	5,627
3rd Qtr	8,237	6,022	59,173	18,162	3,142	2,667	3,998	82	2,394
4th Qtr	7,462	4,052	133,996	18,489	9,223	2,017	4,518	47	4,476
2016									
Jan	2,981	1,220	22,664	1,462	1,609	1,085	1,261	60	1,844
Feb	2,347	1,220	20,999	2,376	1,945	1,624	1,489	64	1,891
Mar	2,122	1,448	24,904	3,494	1,431	1,604	1,432	48	1,757
Apr	3,144	1,385	22,687	3,062	1,504	2,027	1,752	32	1,894
May	2,552	1,384	22,472	4,097	1,116	1,210	1,650	77	2,154
Jun	2,265	1,338	16,742	3,505	935	1,585	1,936	51	2,723
Jul	2,891	1,576	17,694	3,366	1,142	966	2,455	42	2,125
Aug	2,891	1,783	19,816	3,963	1,110	796	1,919	8	1,754
Sep	2,190	2,055	20,360	3,833	764	1,101	1,650	11	96
Oct	3,475	2,087	27,530	3,658	1,084	1,139	1,664	3	317
Nov	2,780	2,082	23,771	4,063	1,037	997	1,690	10	2,197
Dec	3,125	2,474	32,669	5,203	1,219	822	1,398	5	2,188
2017									
Jan	2,680	2,052	19,590	2,230	1,246	1,081	1,665	63	2,343
Feb	1,849	2,159	23,588	1,488	1,633	1,022	1,446	107	2,091
Mar	2,289	2,174	21,851	2,871	2,848	1,207	1,202	112	2,926
Apr	2,730	2,060	23,576	2,821	2,068	1,508	1,354	58	2,680
May	2,291	2,208	21,060	3,637	2,399	1,536	1,759	48	3,063
Jun	2,159	2,370	18,016	3,325	2,080	1,221	2,393	11	2,187
Jul	2,780	2,240	21,557	3,868	1,675	1,261	2,012	8	2,002
Aug	2,304	2,617	19,360	3,838	2,330	1,249	1,672	-	126
Sep	2,641	3,124	29,505	3,153	1,901	1,472	1,581	1	27
Oct	2,422	2,991	31,470	3,936	1,647	1,102	1,730	4	1,081
Nov	2,497	3,537	31,521	8,103	2,135	794	1,463	5	1,440
Dec	4,027	4,546	31,987	5,271	1,938	1,118	272	4	1,554
2018									
Jan	2,813	2,052	19,590	2,230	1,246	1,081	1,665	63	2,343
Feb	2,746	2,159	23,588	1,488	1,633	1,022	1,446	107	2,091
Mar	4,666	2,174	21,851	2,871	2,848	1,207	1,202	112	2,926
Apr	3,950	2,060	23,576	2,821	2,068	1,508	1,354	58	2,680
May	3,391	2,208	21,060	3,637	2,399	1,536	1,759	48	3,063
Jun	3,553	2,370	18,016	3,325	2,080	1,221	2,393	11	2,187
Jul	3,458	2,240	21,557	3,868	1,675	1,261	2,012	8	2,002
Aug	3,088	2,617	19,360	3,838	2,330	1,249	1,672	-	126
Sep	3,393	3,124	29,505	3,153	1,901	1,472	1,581	1	27
Oct	4,095	2,991	31,470	3,936	1,647	1,102	1,730	4	1,081
Nov	3,226	3,537	31,521	8,103	2,135	794	1,463	5	1,440
Dec	3,543	4,546	31,987	5,271	1,938	1,118	272	4	1,554

Source: Bureau of Statistics

<sup>1)</sup> Represents Greenheart & Other Logs.

PRODUCTION INDICATORS: MANUFACTURING

Table 10.3(c)

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)					
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	4,022	13,911	502	44,162	697	19,235	2,135	1,393	1,182	39,792
2011	4,307	16,359	528	45,247	627	19,778	2,226	1,641	1,217	38,578
2012	4,171	15,509	665	51,494	763	21,423	2,333	1,808	1,250	35,568
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										
1st Qtr	922	3,899	130	9,639	139	5,257	506	373	330	8,323
2nd Qtr	1,128	4,740	150	10,948	159	5,536	559	453	296	8,758
3rd Qtr	1,063	4,669	50	12,215	74	6,359	509	414	276	8,942
4th Qtr	1,236	5,748	239	14,491	220	6,410	666	456	296	9,459
2015										
1st Qtr	1,696	4,221	75	10,491	147	5,607	429	380	335	8,447
2nd Qtr	1,095	4,644	139	10,656	83	5,259	414	406	314	8,739
3rd Qtr	1,082	5,000	145	12,527	139	5,801	412	418	251	8,552
4th Qtr	1,250	5,848	201	14,661	150	6,635	668	458	216	8,348
2016										
Jan	400	1,213	85	3,089	67	1,824	133	121	122	2,397
Feb	303	1,412	-	3,337	-	1,643	120	115	106	2,560
Mar	283	1,619	112	4,373	56	1,985	93	127	102	2,990
Apr	368	2,029	-	4,340	44	2,075	167	164	114	3,137
May	363	1,447	44	3,587	70	1,619	176	268	100	2,695
Jun	421	1,747	44	4,056	-	2,177	148	155	128	2,875
Jul	392	1,653	1	4,687	43	1,926	170	158	58	2,737
Aug	584	1,582	130	4,431	69	2,189	242	155	76	3,132
Sep	421	2,200	45	5,708	46	2,803	95	145	111	2,924
Oct	406	1,444	-	5,386	68	2,765	238	125	124	2,924
Nov	514	2,185	168	5,866	-	2,630	209	119	95	2,312
Dec	426	2,094	42	4,994	93	1,900	284	216	55	2,880
2017										
Jan	340	1,505	-	2,926	69	2,051	121	125	107	2,448
Feb	356	1,323	80	4,293	-	1,739	93	120	101	2,531
Mar	366	1,682	1	4,252	-	2,358	107	154	102	3,130
Apr	385	1,850	91	4,022	43	2,077	149	143	73	2,672
May	467	2,018	-	4,209	89	2,401	241	167	105	3,731
Jun	432	1,265	86	4,903	-	2,328	230	155	111	3,092
Jul	444	1,529	6	4,297	66	2,036	97	156	63	2,624
Aug	477	1,902	63	5,699	-	2,791	154	172	96	2,940
Sep	440	2,098	66	5,977	64	2,834	198	110	76	2,706
Oct	429	1,451	70	4,543	67	2,892	131	181	105	2,870
Nov	571	2,159	87	6,069	103	2,430	161	157	112	2,482
Dec	382	2,390	96	4,849	43	1,976	310	196	77	2,991
2018										
Jan	432	1,634	60	3,141	0	7,748	105	146	121	2,793
Feb	412	1,367	66	3,125	63	5,150	76	150	94	2,595
Mar	453	1,772	76	3,910	0	3,959	128	162	75	2,944
Apr	479	1,813	64	4,769	92	5,994	164	184	90	2,842
May	451	1,878	56	3,718	0	6,378	225	177	111	3,027
Jun	422	1,575	11	3,242	67	3,835	177	175	64	2,725
Jul	457	1,427	34	4,122	67	3,975	120	189	76	2,691
Aug	454	1,925	47	4,598	96	8,700	96	216	110	2,934
Sep	485	1,685	75	4,103	26	5,661	195	207	71	...
Oct	563	1,854	66	5,148	0	6,756	154	117	94	...
Nov	527	2,078	50	5,080	77	3,854	229	208	64	...
Dec	578	2,437	174	4,889	77	4,839	243	296	51	...

Source: Bureau of Statistics.

PRODUCTION INDICATORS: MANUFACTURING (Cont'd)

Table 10.3(d)

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)							
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	460,588	24,665	9,367	119,101	1,010,526	49,454	2,500,235	89,988	6,671	627,370
2011	441,510	18,274	10,988	55,824	1,089,545	54,088	2,862,128	81,880	11,286	645,234
2012	489,024	18,884	7,696	48,234	1,113,966	56,812	2,744,779	86,660	8,034	690,521
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										
1st Qtr	117,107	6,326	2,331	-	343,808	12,273	579,391	20,074	1,909	170,845
2nd Qtr	108,700	6,613	4,322	22,350	132,184	11,878	591,860	19,805	8,283	176,757
3rd Qtr	89,561	5,535	2,501	2,111	327,257	12,444	637,082	22,789	1,940	183,340
4th Qtr	42,102	9,984	2,546	16,074	237,831	15,103	868,848	17,350	1,438	185,740
2015										
1st Qtr	146,666	8,790	2,254	-	288,580	12,858	616,229	19,593	1,824	177,072
2nd Qtr	136,268	5,753	2,227	12,514	246,991	6,975	454,181	5,343	586	184,303
3rd Qtr	85,488	4,623	694	6,056	256,162	10,055	587,904	9,127	956	191,666
4th Qtr	166,725	6,672	1,674	9,861	296,592	11,865	791,761	5,096	506	166,477
2016										
Jan	46,757	1,711	581	5,643	102,196	3,610	228,965	42,330	661	61,090
Feb	53,109	309	509	6,407	69,708	3,634	135,382	49,167	584	54,480
Mar	41,547	1,429	678	-	82,812	4,356	222,952	40,935	3,275	66,037
Apr	31,771	1,536	212	13,380	78,721	4,044	202,871	52,442	3,548	64,790
May	28,176	616	333	-	83,709	3,597	123,738	47,749	3,067	67,720
Jun	48,388	1,179	854	-	86,365	3,231	205,095	47,681	3,778	65,146
Jul	31,254	84	557	-	129,227	1,107	285,780	46,631	3,552	66,926
Aug	36,700	15,150	923	8,379	83,226	2,134	176,467	49,283	2,564	68,747
Sep	51,569	10,140	443	1,620	97,629	2,950	170,339	61,172	3,933	68,480
Oct	43,574	1,152	415	-	104,712	2,431	332,785	62,891	4,443	66,696
Nov	39,969	1,797	507	7,615	110,647	4,726	304,245	40,416	3,888	68,956
Dec	28,037	2,298	338	3,063	114,270	4,864	277,852	27,543	4,393	71,225
2017										
Jan	36,571	5,939	251	5,805	69,640	4,004	191,403	41,081	4,292	65,968
Feb	40,651	2,477	439	1,944	69,623	3,264	194,588	31,658	5,300	58,102
Mar	59,096	3,157	433	-	58,790	4,119	238,321	33,738	6,371	67,839
Apr	50,064	2,486	239	-	98,091	3,862	200,385	38,747	4,189	67,806
May	43,506	498	283	8,291	118,833	4,089	175,325	27,667	4,235	68,996
Jun	35,316	1,229	568	2,853	95,356	4,148	230,836	33,933	32,672	65,520
Jul	27,985	3,954	202	-	76,591	3,822	200,966	37,309	5,347	67,574
Aug	41,016	1,852	330	-	92,579	3,898	267,278	38,050	5,056	70,103
Sep	31,335	1,605	512	2,912	62,925	3,580	131,661	37,367	4,848	69,106
Oct	52,164	1,570	808	4,506	89,853	4,017	313,938	41,729	4,847	71,731
Nov	59,168	2,254	1,582	1,764	108,852	4,653	382,135	32,459	4,335	68,147
Dec	35,623	8,640	617	-	140,397	4,016	274,822	15,636	3,478	68,518
2018										
Jan	53,611	186	840	-	67,157	4,498	197,309	20,994	4,630	67,060
Feb	39,539	202	310	4	65,341	3,957	259,218	19,635	6,556	58,526
Mar	62,711	1,483	609	2,104	82,104	4,711	262,339	31,603	4,920	68,291
Apr	15,033	937	601	2,104	82,104	4,595	182,709	10,617	3,610	67,644
May	33,362	2,347	789	-	112,351	4,631	244,990	9,167	5,180	68,324
Jun	61,613	904	1,306	1,323	40,796	4,268	192,987	26,326	3,371	66,329
Jul	55,413	2,370	1,353	4,158	88,948	3,840	237,801	13,329	4,361	69,665
Aug	54,879	2,657	1,186	-	79,183	4,284	279,915	12,511	4,100	71,166
Sep	32,368	1,359	1,209	-	72,231	3,637	164,755	23,654	3,807	71,080
Oct	36,403	3,484	3,382	-	102,110	4,598	324,237	19,268	5,500	74,845
Nov	53,444	2,071	1,209	-	98,274	5,379	321,733	18,097	4,361	70,584
Dec	37,429	2,413	584	-	142,472	4,679	314,437	14,733	3,424	69,710

Source: Bureau of Statistics.



GEORGETOWN: URBAN CONSUMER PRICE INDEX

Table 11.1

End of Period	All Items Index	Sub-Group Indices			
		Food <sup>1)</sup>	Housing <sup>2)</sup>	Transportation & Communication	Miscellaneous
<b>Jan 1994 = 100</b>					
2008	265.9	285.9	296.5	282.3	215.6
2009	275.6	273.7	352.6	293.2	228.2
<b>Dec 2009 = 100</b>					
2010	104.4	110.4	99.7	104.8	102.0
2011	107.9	113.2	100.4	115.5	107.0
2012	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	112.8
2014					
Mar	112.1	123.7	100.9	119.6	113.3
Jun	112.1	123.3	100.8	119.9	115.1
Sep	113.2	124.9	100.8	118.7	125.2
Dec	113.9	126.7	100.6	121.2	120.9
2015					
Mar	111.0	122.3	99.2	117.1	120.4
Jun	111.9	124.4	99.2	118.3	120.6
Sep	112.1	125.4	98.8	117.7	121.1
Dec	111.9	125.4	98.8	117.2	120.9
2016					
Jan	111.7	124.9	98.8	117.2	120.9
Feb	111.2	124.5	98.3	116.1	121.2
Mar	111.3	124.7	98.2	116.2	121.0
Apr	111.7	125.9	98.3	116.0	121.0
May	112.8	129.2	98.3	115.9	121.0
Jun	113.0	129.4	98.7	116.6	120.7
Jul	112.8	128.8	98.7	116.8	120.7
Aug	113.1	129.7	98.7	116.7	120.8
Sep	113.1	129.6	98.7	116.8	120.8
Oct	113.1	129.8	98.8	116.8	120.9
Nov	113.2	129.8	98.8	116.7	120.9
Dec	113.5	130.7	98.8	116.7	120.9
2017					
Jan	114.3	132.6	99.1	117.6	120.6
Feb	114.6	132.7	99.1	117.4	121.9
Mar	114.1	131.2	99.0	117.3	122.5
Apr	114.0	131.2	98.9	117.4	122.5
May	114.2	132.4	98.9	117.3	119.9
Jun	114.7	133.7	98.9	117.2	120.0
Jul	115.0	134.9	98.8	117.3	119.1
Aug	115.1	135.1	98.8	117.3	119.3
Sep	115.2	135.0	98.9	117.7	119.6
Oct	115.2	134.6	99.0	117.9	119.6
Nov	115.0	133.9	99.2	118.0	119.8
Dec	115.2	134.4	99.3	118.0	119.8
2018					
Jan	116.2	137.3	99.5	118.3	119.8
Feb	115.4	134.5	99.6	118.9	119.7
Mar	114.8	132.9	99.6	118.7	119.7
Apr	114.8	132.5	99.7	119.1	119.6
May	115.4	134.1	99.8	119.7	119.6
Jun	116.2	135.9	100.1	120.2	119.7
Jul	116.0	135.3	100.1	120.2	120.2
Aug	116.8	137.5	100.0	120.3	120.6
Sep	116.9	137.8	100.2	120.0	120.6
Oct	117.3	138.6	100.4	120.1	120.8
Nov	117.0	138.3	100.5	120.2	120.3
Dec	117.1	138.5	100.4	120.3	120.3

Source: Bureau of Statistics.

<sup>1)</sup> Includes Beverages & Tobacco.

<sup>2)</sup> Includes Rent, Fuel & Power.

**CARICOM COUNTRIES: CONSUMER PRICE INDICES**

Table 11.2

Period Average	Guyana (Urban)	Jamaica	Trinidad	Barbados
<b>2005=100</b>				
2008	130.6	151.7	138.9	122.9
2009	135.4	167.3	140.7	128.3
<b>2010=100</b>				
2010	139.1	187.0	159.6	136.6
2011	143.6	198.2	168.0	149.6
2012	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
2014				
Mar	110.1	133.3	125.3	116.8
Jun	109.8	134.4	126.2	118.3
Sep	110.9	140.6	128.2	119.2
Dec	111.6	139.5	133.2	120.0
2015				
Mar	108.7	138.6	131.9	115.4
Jun	109.6	140.2	133.3	117.9
Sep	109.8	143.1	134.4	118.2
Dec	109.6	144.6	135.2	117.0
2016				
Jan	109.4	143.9	135.1	116.2
Feb	108.9	142.9	136.4	115.4
Mar	109.4	142.7	136.3	115.4
Apr	109.4	142.2	137.5	116.0
May	110.5	142.5	137.5	118.7
Jun	110.7	143.7	137.7	118.8
Jul	110.5	144.5	138.1	121.0
Aug	110.8	145.0	138.3	120.6
Sep	110.8	145.8	138.6	121.0
Oct	110.8	146.1	138.8	119.8
Nov	110.9	146.7	139.1	121.2
Dec	111.2	147.1	139.5	120.7
2017				
Jan	112.0	147.7	140.0	121.9
Feb	112.3	148.0	140.0	121.4
Mar	111.8	148.6	140.0	121.0
Apr	111.7	148.9	140.0	120.3
May	111.9	149.1	139.9	121.4
Jun	112.4	150.1	139.9	121.9
Jul	112.6	151.0	140.0	123.5
Aug	112.7	151.5	140.2	125.5
Sep	112.8	152.5	140.2	126.8
Oct	112.8	153.0	141.0	128.6
Nov	112.7	153.9	141.4	129.3
Dec	112.8	154.8	141.3	129.4
2018				
Jan	113.9	154.7	141.2	128.3
Feb	113.1	154.5	141.3	129.1
Mar	112.5	154.4	141.2	128.4
Apr	112.5	153.8	141.6	127.0
May	113.0	153.7	141.3	127.5
Jun	113.8	154.4	141.2	128.6
Jul	113.6	155.9	141.7	129.5
Aug	114.4	157.3	141.7	128.9
Sep	114.5	159.1	141.8	128.7
Oct	114.9	160.2	142.5	128.9
Nov	114.9	160.2	142.9	130.4
Dec	114.7	158.5	142.8	130.3

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

## I. GENERAL NOTES

### Symbols Used

- ... Indicates that data is 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 periods (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

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## 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. In celebration of Guyana's 50<sup>th</sup> Independence Anniversary, the Bank issued a commemorative G\$50 note which was placed in circulation in May 2016.

**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(a): 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 26<sup>th</sup>, 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 1<sup>st</sup> to 5<sup>th</sup> February 1999 while the reserve maintenance period was the 8<sup>th</sup> to 12<sup>th</sup> 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 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(a) 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 8.5 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 8.7 Balances of Payments Summary**

**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 pervious 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 9.5: 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: GUYSUCO, 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 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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