THE BANK OF GUYANA



BANKING SYSTEM STATISTICAL ABSTRACT

January 2020

STATISTICAL ABSTRACT

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BANK OF GUYANA: ASSETS

(G\$ MILLION)

Table 1.1

	l l		F	Foreign Assets Claims on Central Government						Table Other			
End of	Total	1		Foreign	SDR	Market					Advances	Non-Interest	
Period	Assets	Total	Gold	Balances	Holdings	Securities	Total	Securities	T/Bills	Advances	to Banks	Debentures	Other
	l l	J.	· ·		,ge								
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	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	l _	_	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
•								<u> </u>			!		
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													
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
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
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
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
0040													
2018	040 000 4	442.045.0	0.040.0	40.500.4	450.5	00.040.0	005.0	1	005.0			40.070.0	50.040.5
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	210,624.3 205,827.1	107,062.3 101,938.7	1,908.5 1,913.7	13,800.7 13,478.6	106.8 106.8	91,246.4 86,439.6	993.8 993.5	-	993.8 993.5	-	-	42,376.8 42,376.8	60,191.3 60,518.2
Mar	203,827.1	101,936.7	2,744.4	15,430.0	106.6	86,459.9	993.5	_	993.5	-	-	42,376.8	60,141.7
Apr May	208,450.4	104,740.6	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
•													
2019													
Jan	219,983.5	113,571.7	2,205.9	28,372.9	71.8	82,921.1	995.0	-	995.0	-	-	42,391.5	63,025.3
Feb	217,241.3	110,577.3	1,934.5	26,745.0	150.2	81,747.6	993.8	-	993.8	-	-	42,391.5	63,278.6
Mar	213,871.9	107,533.3	1,884.4	23,370.1	150.2	82,128.6	993.5	-	993.5	-	-	42,391.5	62,953.6
Apr	211,494.9	105,233.2	2,679.5	20,048.0	150.6	82,355.1	993.5	-	993.5	-	-	42,391.5	62,876.7
May	214,891.4	108,723.6	2,702.2	22,993.9	75.0	82,952.6	1,486.0	-	1,486.0	-	-	42,391.5	62,290.3
Jun	213,245.3	108,340.5	589.3	23,652.6	75.0	84,023.6	1,486.0	-	1,486.0	-	-	42,391.5	61,027.3
Jul	216,673.7	110,063.2	596.5	24,899.1	248.4	84,319.2	993.5	-	993.5	-	-	42,391.5 42,391.5	63,225.5 63,862.7
Aug	218,885.4 217,041.5	111,637.8 110,178.8	636.6 620.3	24,080.1 20,836.3	181.0 181.0	86,740.1 88,541.2	993.5 993.5	-	993.5 993.5	•	-	42,391.5 42,391.5	63,862.7
Sep Oct	217,041.5	108,023.0	628.2	16,021.5	181.0	91,192.3	993.5	_	993.5	-	_	42,391.5	64,105.1
Nov	216,847.8	109,256.0	607.3	16,317.5	125.1	91,192.3	993.5	_	993.5	-	_	42,391.5	64,206.8
Dec *	229,916.1	120,020.4	635.1	26,480.8	125.1	92,779.5	993.5]	993.5		_	42,391.5	66,510.6
200	220,0.0.1	.20,020.4	000.1	20,100.0	.23.1	52,5.0	555.0	<u> </u>	555.0			12,001.0	55,515.0
2020													
Jan	228,353.0	118,867.1	659.2	24,498.5	125.1	93,584.3	995.1	-	995.1	-	-	42,391.5	66,099.3
Ι ΄													

Source: Bank of Guyana

^{* -} Figures for December 2019 are preliminary.

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

Table 1.2

	Total		Currency				Depos	its			Capital and	d Reserves		Table 1.2
End of	Liabilities,						0	Ва	ınks	0.11	Authorised	Other	Allocation	Other
Period	Capital & Reserves	Total	Notes	Coins	Total	Gov't	Int'l Orgs.	EPDs	Other	Other	Share Cap.	Reserves	SDRs	
2010 2011	240,418.2 240,564.4	50,480.1 61,656.4	49,785.4 60,902.6	694.7 753.8	153,738.6 131,578.4	69,718.8 60,785.8	19,641.6 20,844.9	61.1 61.0	41,340.8 36,684.1	22,976.3 13,202.5	1,000.0 1,000.0	7,111.2 15,917.4	26,746.9 28,867.5	1,341.5 1,544.7
2011	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
2014	207,977.1	78,800.8	77,887.5	913.2	87,061.0	21,417.6	8,523.6	61.0	47,012.8	10,045.9	1,000.0	12,400.7	27,868.3	846.3
2015														
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
2016						1	1		1					
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 Dec	217,524.6 220,375.1	79,557.5 91,314.4	78,567.2 90,311.9	990.3 1,002.5	95,006.4 88,852.9	(13,258.9) (21,307.9)	32,374.6 32,361.3	60.8 60.8	69,328.8 67,295.3	6,501.1 10,443.4	1,000.0 1,000.0	15,308.0 10,321.3	25,488.0 25,488.0	1,164.6 3,398.5
Dec	220,373.1	31,314.4	30,311.3	1,002.0	00,032.9	(21,507.5)	32,301.3	00.0	07,290.0	10,443.4	1,000.0	10,321.3	23,400.0	3,390.3
2017														
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
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
Sep Dec	222,237.0 223,632.3	87,786.2 100,978.5	86,748.6 99,928.8	1,037.6 1,049.7	97,018.2 83,462.2	(20,289.1) (26,471.0)	32,353.4 32,362.4	60.8 60.8	66,195.4 61,988.1	18,697.7 15,521.8	1,000.0 1,000.0	7,722.9 7,332.0	24,655.2 24,655.2	4,054.6 6,204.4
Dec	223,032.3	100,970.5	33,320.0	1,043.7	05,402.2	(20,471.0)	32,302.4	00.0	01,300.1	10,021.0	1,000.0	7,332.0	24,000.2	0,204.4
2018														
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 Apr	205,827.1 208,252.6	96,649.4 96,402.9	95,592.6 95,344.7	1,056.7 1,058.2	71,848.9 75,456.4	(46,364.4) (51,706.2)	32,348.1 32,348.8	60.8 60.8	68,464.9 77,151.0	17,339.5 17,602.1	1,000.0 1,000.0	3,453.1 2,483.6	24,655.2 24,655.2	8,220.6 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 Nov	209,117.8 210,819.3	97,401.2 99,643.1	96,330.5 98,569.2	1,070.7 1,073.9	76,161.7 75,255.8	(51,960.0) (55,635.2)	35,381.7 35,381.8	60.8 60.8	76,191.8 80,407.2	16,487.5 15,041.2	1,000.0 1,000.0	2,240.0 2,921.8	26,111.3 26,111.3	6,203.6 5,887.3
Dec	220,258.6	112,493.6	111,415.6	1,078.1	69,385.0	(55,033.2)	35,381.8	60.8	73,935.6	15,189.8	1,000.0	1,783.1	26,111.3	9,485.6
2019														
Jan	219,983.5	105,817.4	104,736.4	1,081.0	75,814.7	(53,414.2)	35,403.6	60.8	81,803.4	11,961.1	1,000.0	3,347.1	26,111.3	7,893.0
Feb	217,241.3	107,645.3	106,562.4	1,083.0	71,183.1	(55,215.3)	35,403.3	60.8	79,286.5	11,647.7	1,000.0	3,247.9	26,111.3	8,053.7
Mar	213,871.9	107,553.1	106,466.5	1,086.6	67,166.2	(54,345.7)	35,412.7	60.8	74,394.2	11,644.1	1,000.0	4,352.7	26,111.3	7,688.6
Apr	211,494.9	108,597.3	107,508.5	1,088.9	63,642.1	(59,165.9)	35,401.0	60.8	75,990.4	11,355.8	1,000.0	4,464.1	26,111.3	7,680.1
May	214,891.4	106,628.2	105,536.1	1,092.0	70,716.5	(57,165.5)	35,401.1	60.8	79,136.4	13,283.7	1,000.0	5,323.1	25,161.6	6,062.0
Jun Jul	213,245.3 216,673.7	108,131.4 109,457.2	107,035.9 108,359.2	1,095.4 1,098.1	67,556.9 68,223.7	(54,582.1) (63,206.9)	35,404.9 35,410.6	60.8 60.8	74,940.3 82,755.7	11,733.0 13,203.5	1,000.0 1,000.0	5,474.3 5,311.9	25,161.6 25,161.6	5,921.1 7,519.2
Aug	218,885.4	111,161.4	110,060.6	1,100.8	69,069.4	(63,200.9)	35,410.0	60.8	84,923.4	12,673.3	1,000.0	6,296.5	25,161.6	6,196.5
Sep	217,041.5	112,282.3	111,176.0	1,106.3	66,393.7	(68,638.0)	35,326.7	60.8	86,977.5	12,666.6	1,000.0	5,707.3	25,161.6	6,496.6
Oct	215,513.1	114,286.7	113,176.9	1,109.8	62,403.8	(73,835.6)	35,325.7	60.8	88,300.0	12,552.8	1,000.0	5,978.9	25,161.6	6,682.0
Nov	216,847.8	115,595.2	114,482.6	1,112.6	62,269.6	(76,758.3)	35,320.8	60.8	90,890.2	12,756.0	1,000.0	5,956.7	25,161.6	6,864.7
Dec *	229,916.1	128,738.1	127,622.5	1,115.6	60,482.8	(70,688.6)	35,372.1	60.8	80,407.2	15,331.3	1,000.0	7,882.7	25,161.6	6,650.9
2020	_													
Jan	228,353.0	122,660.7	121,542.7	1,118.0	63,271.7	(77,386.5)	35,377.1	60.8	93,480.9	11,739.5	1,000.0	8,043.6	25,161.6	8,215.4

Source: Bank of Guyana

^{* -} Figures for December 2019 are preliminary.

BANK OF GUYANA

CURRENCY NOTES ISSUE (G\$ MILLION)

Table 1.3

Table 1.4

COINS ISSUE (G\$'000)

% of Total	20 % of
Total	% of
Total	
	Total
Issue G\$Mn.	Issue
-	
- 423.9	
- 473.4	
- 536.9	
- 565.6	
- 598.9	0.
- 581.0	0.
- 593.7	
- 606.5	
- 632.4	0.
- 619.5	0.
0.0 627.5	0.
0.1 639.0	
0.1 663.4	
0.1 656.9	0.
0.1 666.6	
0.1 679.8	
0.1 711.8	0.
0.1 698.7	0.
0.1 694.5	0.
0.1 696.0	0.
0.1 696.0	
0.1 703.0	
0.1 702.7	
0.1 711.7	
0.1 714.1	
0.1 724.6	_
0.1 724.0	
0.1 725.2	
0.1 729.4	
_	
0.1 761.2	2 0.
0.1 767.8	0.
0.1 774.0	0.
0.1 779.6	0.
0.1 783.7	0.
0.1 801.2	0.
0.1 707	0.
	0.1 740.7. 0.1 734.6. 0.1 734.7. 0.1 744.7. 0.1 755.8. 0.1 767.8. 0.1 767.8. 0.1 774.0. 0.1 779.0.

		, , ,		Table 1.4
			Denomination	ns
Period	Total Issue	\$10	\$5	\$1
2010	694,676.4	292,938.3	269,350.7	132,387.4
2011	753,832.1	320,943.8	292,556.7	140,331.5
2012	811,006.2	350,798.7	313,501.7	146,705.8
2013	860,268.1	376,390.4	331,968.8	151,908.9
2014	913,216.5	399,870.2	356,395.4	156,950.9
2015				
Mar	921,785.0	404,186.6	359,795.0	157,803.5
Jun	935,251.0	411,268.3	365,004.8	158,977.9
Sep	946,383.5	417,042.9	369,180.8	160,159.8
Dec	962,825.2	426,168.1	375,203.4	161,453.8
2016				
Mar	974,513.8	432,001.6	379,865.0	162,647.1
Jun	983,476.3	436,861.4	383,121.8	163,493.1
Sep	990,310.5	439,948.5	386,020.4	164,341.7
Dec	1,002,462.1	446,377.6	390,612.4	165,472.0
2017				
Mar	1,013,206.8	451,807.4	394,935.1	166,464.3
Jun	1,024,396.7	457,015.6	399,810.3	167,570.8
Sep	1,037,580.6	462,922.3	404,862.3	169,796.1
Dec	1,049,671.3	472,489.9	405,158.2	172,023.2
2018				
Jan	1,051,562.2	473,883.3	405,076.8	172,602.0
Feb	1,053,984.3	475,700.2	405,026.4	173,257.7
Mar	1,056,725.1	477,866.2	404,920.6	173,938.3
Apr	1,058,161.6	478,554.6	404,882.5	174,724.5
May	1,059,145.3	478,606.0	404,858.4	175,680.9
Jun	1,059,816.8	478,644.3	404,797.3	176,375.2
Jul	1,060,386.8	478,605.8	404,724.9	177,056.2
Aug	1,063,502.0	478,656.6	407,214.4	177,631.0
Sep	1,066,627.3	480,205.0	408,726.7	177,695.6
Oct	1,070,681.2	482,692.1	410,241.4	177,747.8
Nov	1,073,871.5	484,661.3	411,417.8	177,792.4
Dec	1,078,061.4	487,349.3	412,948.7	177,763.4
2019				
Jan	1,081,013.2	489,109.1	414,216.7	177,687.4
Feb	1,082,982.4	490,285.6	414,947.6	177,749.1
Mar	1,086,603.9	492,535.6	416,295.9	177,772.5
Apr	1,088,864.3	493,748.7	417,351.1	177,764.5
May	1,092,048.6	495,495.2	418,784.9	177,768.5
Jun	1,095,441.6	497,364.9	420,319.5	177,757.2
Jul	1,098,052.3	498,862.2	421,435.4	177,754.7
Aug	1,100,810.0	500,582.0	422,481.2	177,746.8
Sep	1,106,290.9	504,116.3	424,427.3	177,747.2
Oct	1,109,842.8	506,297.6	425,812.4	177,732.8
Nov	1,112,560.8	507,871.1	426,957.4	177,732.4
Dec	1,115,589.1	509,475.2	428,394.2	177,719.7
2020				
Jan	1,118,027.0	510,814.8	429,494.8	177,717.5
ource: B	ank of Guyana			

COMMERCIAL BANKS: ASSETS (G\$ MILLION)

Table 2.1 (a)

																		「able 2.1 (a)
	1		Forei	gn Sector				Public		1		Non-Bank	Priv. Sect.		Bank of	Guyana		
End of Period	Total Assets	Total	Bal. due from Banks Abroad	Loans to Non- Residents	Other	Total	Total	Securities		Public Enterprises	Other	Financial Institutions Loans	Loans & Advances & Securities	Total	Deposits	External Payment Deposits	Currency	Other
2010	296,125.6	47,126.3	15,796.6	1,332.3	29,997.4	70,197.8	67,065.6	67,057.3	8.2	3,085.2	47.1	15.5	78,307.7	45,384.4	40,842.7	61.1	4,480.6	55,093.9
2011	328,165.6	53,126.1	25,578.5	1,171.1	26,376.5	77,508.2	73,417.5	73,415.6	1.9	4,030.9	59.8	31.1	94,238.2	41,055.6	36,206.6	61.0	4,787.9	62,206.5
2012	378,123.6	64,086.5	32,461.9	1,195.4	30,429.2	72,971.5	69,249.1	69,247.0	2.1	3,661.2	61.2	359.5	112,969.7	48,899.5	41,182.0	61.0	7,656.4	78,836.8
2013	413,604.7	61,845.1	23,628.5	1,967.9	36,248.7	82,027.1	79,432.9	79,431.6	1.4	2,587.5	6.7	835.9	128,286.9	53,681.6	47,056.5	61.0	6,564.0	86,928.1
2014	421,804.0	73,838.0	30,211.4	2,958.4	40,668.3	63,426.8	61,027.5	61,007.3	20.2	2,398.8	0.5	1,406.2	137,735.9	53,376.3	46,968.7	61.0	6,346.6	92,020.8
2015																		
Mar	426,224.7	82,935.0	40,284.6	2,459.5	40,191.0	62,039.4	59,920.0	59,919.5	0.5	2,119.0	0.4	1,370.5	134,677.0	52,714.5	46,901.7	61.0	5,751.8	92,488.3
Jun	437,161.2	79,365.7	35,673.9	2,414.8	41,277.0	60,291.7	58,463.7	58,461.5	2.2	1,827.6	0.3	1,443.1	135,218.6	66,558.1	60,697.1	61.0	5,799.9	94,284.1
Sep	433,831.1	69,841.3	28,003.9	2,476.5	39,361.0	62,802.9	60,963.1	60,961.3	1.8	1,837.0	2.8	1,719.7	136,017.4	68,341.5	62,633.0	61.0	5,647.5	95,108.3
Dec	442,903.2	73,750.5	29,365.7	2,728.5	41,656.4	65,702.2	63,704.0	63,704.0	0.0	1,953.9	44.3	1,504.1	142,561.5	61,507.9	53,606.8	61.0	7,840.1	97,876.9
2016																		
Mar	455,249.7	77,882.0	34,480.4	3,133.7	40,267.9	67,246.3	65,334.5	65,334.4	0.1	1,910.8	1.1	812.5	139,363.9	70,378.7	63,923.5	61.0	6,394.2	99,566.1
Jun	455,469.7	78,649.2	32,678.4	2,760.6	43,210.2	68,379.0	66,404.9	66,404.8	0.2	1,878.1	96.0	800.3	139,767.7	67,941.3	62,365.0	60.8	5,515.4	99,932.1
Sep	467,018.0	80,192.4	29,278.8	2,880.9	48,032.7	68,258.8	66,193.1	66,191.6	1.4	1,908.2	157.5	998.6	140,830.5	73,945.7	68,415.8	60.8	5,469.1	102,792.0
Dec	467,298.4	73,398.8	19,552.3	2,685.2	51,161.2	68,107.7	66,172.8	66,172.0	0.7	1,773.7	161.3	1,252.7	144,280.9	75,238.0	66,824.4	60.8	8,352.8	105,020.3
2017																		
Mar	462,017.9	68,770.6	14,954.9	1,991.2	51,824.6	65,197.9	63,355.0	63,354.0	1.0	1,795.4	47.5	800.8	139,840.4	81,036.5	74,427.3	60.8	6,548.4	106,371.7
Jun	455,838.9	76,726.1	25,221.0	1,318.8	50,186.2	64,407.4	62,602.8	62,601.9	0.9	1,691.9	112.7	854.9	140,528.0	66,727.8	60,644.2	60.8	6,022.8	106,594.9
Sep	460,256.7	75,961.7	22,931.3	2,006.9	51,023.5	63,929.2	62,514.5	62,513.5	1.0	1,302.4	112.2	737.6	141,032.2	71,892.6	65,724.1	60.8	6,107.6	106,703.5
Dec	471,128.6	78,573.5	19,446.9	1,762.4	57,364.2	66,475.8	63,070.8	63,067.0	3.8	3,291.0	114.0	959.5	146,030.1	70,923.1	62,034.0	60.8	8,828.3	108,166.6
2018																		
Jan	479,023.2	84,667.3	25,425.6	1,887.9	57,353.8	65,037.9	62,971.5	62,971.0	0.5	2,028.4	38.0	797.4	140,302.7	79,221.9	71,713.5	60.8	7,447.6	108,995.9
Feb	481,390.1	84,420.1	25,223.6	1,859.7	57,336.8	63,780.2	62,717.7	62,700.1	17.6	1,003.0	59.5	814.7	141,167.2	81,132.7	73,429.6	60.8	7,642.3	110,075.2
Mar	478,720.6	87,253.6	27,915.0	1,843.7	57,495.0	64,875.2	63,791.2	63,784.0	7.2	997.0	87.0	722.2	140,995.6	74,153.3	67,003.9	60.8	7,088.6	110,720.6
Apr	486,754.0 498,061.6	87,272.9 83,616.2	26,735.2 24,140.5	2,545.1 2,479.6	57,992.6 56,996.1	63,571.1 73,907.4	62,249.6 72,462.0	62,183.9 72,413.6	65.7 48.4	1,243.8 1,364.9	77.7 80.5	760.4 816.5	141,315.1 143,681.4	84,465.3 84,608.6	77,599.4 76,896.9	60.8 60.8	6,805.1 7,650.8	109,369.2 111,431.6
May Jun	494,566.8	81,542.0	21,827.7	2,479.0	56,936.6	71,342.3	69,897.1	69,832.1	65.1	1,364.9	102.5	784.3	145,629.0	83,427.1	76,696.9	60.8	6,052.5	111,842.2
Jul	498,683.2	85,496.1	26,406.6	2,569.4	56,520.0	71,566.6	70,218.9	70,161.6	57.3	1,236.8	110.9	937.3	142,482.6	87,029.5	79,993.3	60.8	6,975.3	111,171.1
Aug	498,938.1	82,837.8	23,901.2	2,489.2	56,447.4	71,354.4	69,995.2	69,948.5	46.6	1,239.4	119.8	913.9	143,726.3	88,563.4	81,400.3	60.8	7,102.3	111,542.3
Sep	497,106.4	79,310.0	22,869.5	2,480.5	53,960.1	72,229.3	70,959.6	70,955.7	3.8	1,158.0	111.7	889.4	146,641.3	87,307.9	80,601.4	60.8	6,645.7	110,728.6
Oct	496,787.8	80,068.1	22,336.5	2,556.1	55,175.5	72,353.7	71,120.3	71,090.9	29.4	1,155.6	77.9	745.9	149,563.4	83,264.7	75,960.1	60.8	7,243.8	110,792.0
Nov	503,708.6	80,750.7	22,812.4	2,607.4	55,330.9	72,263.3	71,034.6	70,969.3	65.3	1,120.0	108.7	741.8	150,060.5	85,239.8	78,382.5	60.8	6,796.5	114,652.4
Dec	503,427.3	80,338.8	21,455.5	2,722.0	56,161.3	72,314.0	71,059.2	71,052.3	6.9	1,124.4	130.5	847.9	151,516.7	83,093.9	73,320.1	60.8	9,713.0	115,316.0
2019																		
Jan	504,911.9	78,525.5	20,383.1	2,724.4	55,418.0	73,149.8	72,226.4	72,184.8	41.6	923.4	-	963.5	148,417.8	89,719.5	82,587.9	60.8	7,070.8	114,135.8
Feb	505,204.0	79,198.3	21,523.7	2,657.2	55,017.5	76,848.7	76,011.1	75,969.3	41.8	837.5	-	925.9	147,011.4	86,953.9	78,695.2	60.8	8,197.9	114,265.7
Mar Apr	505,537.3 512,515.1	82,994.0 85,521.3	26,698.8 29,367.4	2,672.1 2,876.8	53,623.1 53,277.2	76,999.3 76,481.1	76,029.4 75,601.6	76,027.0 75,537.7	2.5 63.9	969.8 879.5	-	1,000.2 1,100.6	149,437.9 150,523.9	81,099.3 85,036.7	73,788.0 76,761.2	60.8 60.8	7,250.5 8,214.7	114,006.6 113,851.4
May	512,515.1	85,501.7	26,197.7	2,757.9	56,546.1	74,769.3	73,802.2	73,735.8	66.4	967.2	_	1,100.6	150,523.9	83,031.4	75,816.6	60.8	7,154.1	117,203.0
Jun	515,793.7	87,694.9	30,593.2	3,139.3	53,962.4	74,932.8	73,944.8	73,849.8	95.1	988.0	-	1,085.6	154,047.3	82,095.1	74,869.4	60.8	7,164.8	115,937.9
Jul	518,623.9	85,350.2	30,509.2	3,131.5	51,709.5	73,165.0	72,144.3	72,058.1	86.2	1,020.7	-	1,035.0	151,853.2	91,731.3	83,796.1	60.8	7,874.4	115,489.2
Aug Sep	524,622.1 533,434.9	86,502.9 89,415.3	28,990.4 34,086.2	3,521.4 4,735.5	53,991.2 50,593.6	75,216.3 75,182.3	74,211.8 74,071.3	74,150.5 73,995.6	61.3 75.7	1,000.6 1,110.9	3.9 0.1	1,033.1 1,218.5	154,716.5 156,402.4	91,244.5 95,207.0	83,827.2 87,778.5	60.8 60.8	7,356.5 7,367.7	115,908.6 116,009.4
Oct	540,947.7	92,694.0	36,076.3	4,733.3	52,086.1	75,162.3	74,071.3	74,049.0	77.0	989.5	4.4	1,185.7	158,856.0	95,927.8	88,915.3	60.8	6,951.7	117,164.4
Nov	567,457.0	94,279.2	37,535.0	4,510.7	52,233.5	74,222.7	73,227.1	73,161.1	66.0	990.9	4.7	1,014.8	164,146.6	92,451.7	84,835.6	60.8	7,555.3	141,342.0
Dec	559,179.4	94,084.3	36,519.7	3,747.2	53,817.5	74,224.2	73,213.0	73,165.1	47.9	992.7	18.5	1,011.1	165,935.9	90,675.8	78,902.6	60.8	11,712.4	133,248.0
2020																		
Jan	571,247.0	98,641.6	41,027.0	3,677.0	53,937.6	75,462.7	74,494.9	74,400.0	94.9	967.8	0.0	1,043.1	164,541.7	99,169.1	90,811.9	60.8	8,296.4	132,388.7
-																		

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

Table 2.1 (b)

	Total		Foreign	Sector			Public	Sector		Non-Bank	Delicate	F. t			Table 2.1 (b)
End of Period	Liabilities, Capital & Reserves	Total	Bal. due to Banks Abroad	Non- Resident Deposits	Other	Total	Central Government Deposits	Public Enterprises Deposits	Other Deposits	Financial Institutions Deposits	Private Sector Deposits	External Payment Deposits	Bank of Guyana	Other Liabilities	Capital & Reserves
2010	296,125.6	14,368.7	2,933.8	11,434.9	-	38,350.1	6,622.5	27,208.5	4,519.1	15,622.0	182,722.5	61.1	_	11,072.9	33,928.1
2011	328,165.6	13,910.8	3,823.4	10,087.5	-	40,401.9	6,680.3	26,298.4	7,423.3	15,194.9	208,437.6	61.0	-	11,558.3	38,601.1
2012	378,123.6	11,430.1	2,431.3	8,998.7	-	55,118.6	13,833.1	34,326.5	6,959.0	18,109.1	233,490.0	61.0	-	14,843.8	45,070.9
2013	413,604.7	12,624.3	2,364.9	10,259.4	-	61,244.4	14,339.3	42,698.2	4,206.9	26,041.7	242,915.4	61.0	-	18,356.3	52,361.5
2014	421,804.0	12,625.5	3,117.7	9,507.9	-	59,667.1	13,127.3	39,506.4	7,033.3	22,739.7	247,393.5	61.0	-	19,362.1	59,955.0
2015															
Mar	426,224.7	12,358.6	2,484.2	9,874.4	-	61,216.2	12,001.0	41,933.4	7,281.8	23,951.0	254,844.6	61.0	-	10,818.2	62,975.0
Jun	437,161.2	11,887.1	2,540.1	9,347.0	-	70,285.2	11,774.0	49,381.6	9,129.7	23,410.0	255,673.7	61.0	-	10,911.4	64,932.8
Sep	433,831.1	11,912.6	2,086.2	9,826.4	-	68,142.1	10,657.5	48,727.3	8,757.3	23,531.4	254,443.9	61.0	-	9,957.5	65,782.5
Dec	442,903.2	17,224.7	4,654.9	12,569.8	-	68,179.2	10,952.8	47,220.0	10,006.3	25,026.0	250,636.5	61.0	-	14,811.9	66,963.8
2016															
Mar	455,249.7	15,211.5	2,026.3	13,185.2	-	75,832.2	12,063.0	53,732.0	10,037.2	25,742.2	256,009.5	61.0	-	12,975.1	69,418.3
Jun	455,469.7	14,344.0	1,457.0	12,886.9	-	78,055.3	10,945.1	56,911.8	10,198.4	25,538.0	256,596.0	60.8	-	11,755.1	69,120.5
Sep	467,018.0	15,314.3	1,619.6	13,694.7	-	78,960.9	10,386.3	58,426.4	10,148.1	27,357.7	259,176.3	60.8	-	12,795.4	73,352.6
Dec	467,298.4	15,967.0	2,900.9	13,066.1	-	73,409.0	10,661.6	52,351.1	10,396.3	28,392.4	259,478.7	60.8	-	15,970.0	74,020.5
2017															
Mar	462,017.9	15,918.4	2,446.7	13,471.8	-	60,582.2	10,206.7	40,328.5	10,047.0	31,341.8	263,619.8	60.8	-	13,790.2	76,704.6
Jun	455,838.9 460,256.7	17,467.1 19,022.4	1,460.3 1,657.0	16,006.9 17,365.4	-	56,612.6	11,111.0	35,758.4 30,120.9	9,743.1 10,481.6	31,794.5	261,578.8 263,484.4	60.8 60.8	-	13,243.3 13,989.7	75,081.9 78,120.8
Sep Dec	471,128.6	21,470.9	4,488.8	16,982.1	-	53,316.3 50,679.4	12,713.8 11,187.0	28,254.1	11,238.3	32,262.3 33,985.9	267,092.4	60.8		17,920.4	78,120.8 79,918.8
2018															
Jan	479,023.2	21,176.4	2,398.7	18,777.7	-	51,977.1	10,599.3	30,421.0	10,956.8	35,161.1	273,787.2	60.8	-	15,954.7	80,905.9
Feb	481,390.1	22,340.5	2,044.9	20,295.6	-	49,463.1	10,089.8	28,338.3	11,035.0	35,498.4	273,349.0	60.8	-	19,005.7	81,672.5
Mar Apr	478,720.6 486,754.0	21,307.7 26,071.6	2,576.5 3,576.7	18,731.3 22,494.9	-	48,329.3 48,009.7	10,222.5 10,345.8	27,385.1 26,819.7	10,721.7 10,844.2	36,005.3 34,523.5	275,823.3 278,002.3	60.8 60.8	-	14,908.1 17,222.8	82,286.0 82,863.3
May	498,061.6	23,202.1	1,848.0	21,354.1	_	63,252.4	26,716.6	27,017.9	9,517.9	33,871.5	278,176.2	60.8	_	16,206.2	83,292.3
Jun	494,566.8	21,451.7	3,069.8	18,382.0	-	62,332.5	26,625.9	25,904.2	9,802.4	34,690.8	277,634.6	60.8	-	15,946.2	82,450.1
Jul	498,683.2	23,990.0	4,074.4	19,915.6	-	63,875.4	28,226.6	26,680.2	8,968.6	34,541.9	278,120.5	60.8	-	14,514.4	83,580.2
Aug	498,938.1	21,692.5	1,909.6	19,782.9	-	61,002.7	26,002.9	26,356.2	8,643.6	34,937.4	281,269.0	60.8	-	15,447.9	84,527.8
Sep Oct	497,106.4 496,787.8	21,526.8 22,199.3	1,877.3 2,385.1	19,649.5 19,814.2	-	60,514.3 56,330.3	25,973.8 24,584.1	26,201.4 25,856.3	8,339.0 5,889.9	36,325.5 34,872.2	280,264.8 283,866.4	60.8 60.8	_	14,640.3 15,765.1	83,773.9 83,693.7
Nov	503,708.6	23,048.1	2,044.5	21,003.6	-	60,148.3	23,591.9	28,844.4	7,712.0	35,249.4	284,858.8	60.8	-	15,781.8	84,561.4
Dec	503,427.3	21,694.3	1,867.0	19,827.2	-	58,782.6	23,827.7	27,276.8	7,678.2	35,461.9	284,521.7	60.8	-	19,258.3	83,647.7
2019															
Jan	504,911.9	21,262.6	2,284.8	18,977.8	-	59,603.3	21,552.2	30,141.8	7,909.2	35,811.5	287,780.0	60.8	-	15,395.7	84,997.9
Feb	505,204.0	21,268.8 21,248.2	1,867.4	19,401.3	-	58,621.6	21,459.0	29,122.6	8,040.1 7,788.4	35,512.3	290,119.5	60.8	-	14,462.8	85,158.2
Mar Apr	505,537.3 512,515.1	21,248.2 21,979.7	1,858.3 2,632.6	19,389.9 19,347.1	-	56,516.3 53,463.2	19,087.2 17,534.2	29,640.7 28,074.3	7,788.4 7,854.6	35,395.6 35,910.2	293,710.0 300,252.5	60.8 60.8	-	13,538.3 15,379.4	85,068.2 85,469.3
May	513,577.2	21,434.8	1,985.1	19,449.7	-	51,950.5	14,630.9	29,408.1	7,911.4	36,390.9	301,679.2	60.8	_	14,899.6	87,161.5
Jun	515,793.7	23,428.2	2,865.5	20,562.7	-	53,227.3	14,695.8	30,655.4	7,876.1	36,339.6	303,395.4	60.8	-	13,673.6	85,668.7
Jul	518,623.9	22,105.2	2,046.3	20,058.9	-	52,747.5	14,932.1	30,125.7	7,689.6	33,608.0	308,899.3	60.8	-	15,065.8	86,137.3
Aug Sep	524,622.1 533,434.9	21,688.9 21,619.7	2,509.5 2,494.0	19,179.4 19,125.7	-	53,020.0 55,593.8	14,817.7 17,122.4	30,545.4 30,740.6	7,657.0 7,730.8	35,426.7 34,157.0	312,442.6 316,435.3	60.8 60.8	-	14,469.6 15,875.3	87,513.4 89,693.0
Oct	540,947.7	21,423.9	2,867.9	18,555.9		57,442.2	18,969.4	30,806.3	7,730.6	36,717.2	320,515.9	60.8	-	14,186.3	90,601.4
Nov	567,457.0	24,188.9	4,831.3	19,357.6	-	58,268.2	19,163.3	32,094.0	7,010.9	37,679.6	329,409.1	60.8	-	25,718.3	92,132.0
Dec	559,179.4	22,442.0	1,373.4	21,068.6	-	52,891.4	16,337.8	29,906.8	6,646.8	34,880.6	338,467.5	60.8	-	19,632.4	90,804.7
2020								_							
Jan	571,247.0	23,752.7	1,418.3	22,334.4	-	55,783.7	17,229.9	31,529.7	7,024.1	35,580.2	342,590.5	60.8	-	22,209.7	91,269.3

COMMERCIAL BANKS: TOTAL DEPOSITS (G\$ Million)

(G\$ Willion)
Table 2.2

	Total Dep.				Publi	c Sector				Private Secto	or	Non-Bar	nk Fin. Inst	itutions	Table 2.2
End of	Residents	Total	Total		General Go	overnment		Public Non-		Business	Individual				Foreign
Period	& Non-	Residents	Public	Total	Central	Local	Other	Fin.	Total	Enterprises	Customers	Total	Public	Private	Sector
	Residents		Sector		Gov't	Gov't		Enterprises							
2010	248,129.5	236,694.7	38,350.1	11,141.7	6,622.5	396.5	4,122.7	27,208.5	182,722.5	32,714.6	150,007.9	15,622.0	871.8	14,750.2	11,434.9
2011	274,121.8	264,034.4	40,401.9	14,103.5	6,680.3	339.1	7,084.2	26,298.4	208,437.6	38,201.5	170,236.0	15,194.9	984.7	14,210.2	10,087.5
2012	315,716.4	306,717.7	55,118.6	20,792.1	13,833.1	383.5	6,575.5	34,326.5	233,490.0	49,169.9	184,320.1	18,109.1	21.4	18,087.7	8,998.7
2013	340,461.0	330,201.6	61,244.4	18,546.2	14,339.3	394.0	3,812.9	42,698.2	242,915.4	46,990.3	195,925.2	26,041.7	65.6	25,976.1	10,259.4
2014	339,308.2	329,800.3	59,667.1	20,160.6	13,127.3	519.2	6,514.1	39,506.4	247,393.5	50,583.7	196,809.8	22,739.7	18.7	22,721.0	9,507.9
0045															
2015 Mar	349,886.3	340,011.8	61,216.2	19,282.8	12,001.0	706.9	6,574.9	41,933.4	254,844.6	55,051.2	199,793.4	23,951.0	23.6	23,927.4	9,874.4
Mar Jun	358,715.9	349,368.9	70,285.2	20,903.6	11,774.0	673.6	8,456.1	49,381.6	255,673.7	54,205.1	201,468.6	23,410.0	12.5	23,397.5	9,874.4
Sep	355,943.8	346,117.4	68,142.1	19,414.7	10,657.5	778.3	7,978.9	48,727.3	254,443.9	55,934.5	198,509.4	23,531.4	22.2	23,509.2	9,826.4
Dec	356,411.5	343,841.7	68,179.2	20,959.1	10,952.8	479.6	9,526.7	47,220.0	250,636.5	56,304.6	194,331.9	25,026.0	44.2	24,981.8	12,569.8
1								,						,	
2016															
Mar	370,769.0	357,583.8	75,832.2	22,100.2	12,063.0	501.0	9,536.1	53,732.0	256,009.5	59,517.5	196,492.0	25,742.2	52.8	25,689.4	13,185.2
Jun	373,076.2	360,189.3	78,055.3	21,143.4	10,945.1	516.7	9,681.7	56,911.8	256,596.0	58,801.8	197,794.2	25,538.0	44.0	25,494.0	12,886.9
Sep	379,189.6	365,494.9	78,960.9	20,534.5	10,386.3	556.5	9,591.6	58,426.4	259,176.3	63,381.5	195,794.8	27,357.7	36.2	27,321.5	13,694.7
Dec	374,346.2	361,280.1	73,409.0	21,057.9	10,661.6	595.4	9,800.9	52,351.1	259,478.7	57,728.4	201,750.4	28,392.4	37.3	28,355.1	13,066.1
2017															
Mar	369,015.6	355,543.8	60,582.2	20,253.7	10,206.7	696.1	9,350.9	40,328.5	263,619.8	61,997.1	201,622.7	31,341.8	40.6	31,301.3	13,471.8
Jun	365,992.6	349,985.8	56,612.6	20,854.1	11,111.0	841.0	8,902.1	35,758.4	261,578.8	58,449.0	203,129.7	31,794.5	52.3	31,742.2	16,006.9
Sep	366,428.3	349,063.0	53,316.3	23,195.3	12,713.8	780.0	9,701.6	30,120.9	263,484.4	58,326.9	205,157.5	32,262.3	46.7	32,215.6	17,365.4
Dec	368,739.7	351,757.6	50,679.4	22,425.3	11,187.0	894.9	10,343.4	28,254.1	267,092.4	60,792.2	206,300.1	33,985.9	60.5	33,925.4	16,982.1
'		•						•							
2018															
Jan	379,703.1	360,925.4	51,977.1	21,556.1	10,599.3	863.2	10,093.7	30,421.0	273,787.2	65,943.3	207,843.9	35,161.1	59.6	35,101.5	18,777.7
Feb	378,606.2 378,889.1	358,310.5 360,157.9	49,463.1 48,329.3	21,124.8 20,944.2	10,089.8 10,222.5	916.7 904.8	10,118.3 9,816.9	28,338.3 27,385.1	273,349.0 275,823.3	64,779.4 64,270.3	208,569.7	35,498.4 36,005.3	58.2 56.4	35,440.1 35,948.8	20,295.6 18,731.3
Mar Apr	383,030.4	360,137.9	48,009.7	21,190.0	10,222.5	1,034.7	9,809.4	26,819.7	278,002.3	62,935.5	211,553.0 215,066.8	34,523.5	55.6	34,467.9	22,494.9
May	396,654.3	375,300.2	63,252.4	36,234.5	26,716.6	731.9	8,786.0	27,017.9	278,176.2	63,714.7	214,461.5	33,871.5	54.9	33,816.6	21,354.1
Jun	393,039.8	374,657.9	62,332.5	36,428.3	26,625.9	759.6	9,042.8	25,904.2	277,634.6	61,937.0	215,697.6	34,690.8	53.7	34,637.0	18,382.0
Jul	396,453.4	376,537.8	63,875.4	37,195.2	28,226.6	724.9	8,243.7	26,680.2	278,120.5	63,875.7	214,244.8	34,541.9	52.6	34,489.3	19,915.6
Aug	396,992.0	377,209.1	61,002.7	34,646.5	26,002.9	673.0	7,970.7	26,356.2	281,269.0	68,518.6	212,750.4	34,937.4	50.4	34,887.0	19,782.9
Sep	396,754.1	377,104.6	60,514.3	34,312.8	25,973.8	641.3	7,697.7	26,201.4	280,264.8	66,312.5	213,952.2	36,325.5	49.7	36,275.9	19,649.5
Oct	394,883.0	375,068.9	56,330.3	30,474.0	24,584.1	629.0	5,260.8	25,856.3	283,866.4	67,651.7	216,214.7	34,872.2	48.7	34,823.4	19,814.2
Nov	401,260.1	380,256.5	60,148.3	31,303.9	23,591.9	580.4	7,131.5	28,844.4	284,858.8	68,272.4	216,586.4	35,249.4	47.9	35,201.5	21,003.6
Dec	398,593.5	378,766.3	58,782.6	31,505.9	23,827.7	541.9	7,136.3	27,276.8	284,521.7	66,270.7	218,251.0	35,461.9	76.6	35,385.3	19,827.2
2019															
Jan	402,172.6	383,194.8	59,603.3	29,461.4	21,552.2	724.5	7,184.7	30,141.8	287,780.0	72,387.5	215,392.5	35,811.5	75.7	35,735.9	18,977.8
Feb	403,654.8	384,253.5	58,621.6	29,499.0	21,459.0	878.7	7,161.3	29,122.6	290,119.5	71,673.8	218,445.8	35,512.3	74.8	35,437.5	19,401.3
Mar	405,011.7	385,621.9	56,516.3	26,875.6	19,087.2	908.5	6,879.9	29,640.7	293,710.0	71,275.1	222,434.9	35,395.6	74.0	35,321.6	19,389.9
Apr	408,973.0	389,625.9	53,463.2	25,388.8	17,534.2	961.8	6,892.8	28,074.3	300,252.5	75,228.4	225,024.1	35,910.2	75.7	35,834.6	19,347.1
May	409,470.2	390,020.5	51,950.5	22,542.3	14,630.9	942.7	6,968.7	29,408.1	301,679.2	72,606.5	229,072.6	36,390.9	89.8	36,301.0	19,449.7
Jun	413,525.0 415,313.6	392,962.3 395,254.8	53,227.3 52,747.5	22,571.9 22,621.7	14,695.8 14,932.1	870.7 874.9	7,005.4 6,814.6	30,655.4 30,125.7	303,395.4 308,899.3	71,991.5 76,507.4	231,403.9 232,391.9	36,339.6 33,608.0	89.2	36,250.4 33,519.2	20,562.7 20,058.9
Jul Aug	415,313.6	400,889.3	53,020.0	22,474.6	14,932.1	863.5	6,793.5	30,125.7	312,442.6	79,375.8	232,391.9	35,426.7	88.8 87.8	35,339.0	19,179.4
Sep	425,311.8	406,186.1	55,593.8	24,853.2	17,122.4	947.6	6,783.2	30,740.6	316,435.3	79,745.4	236,690.0	34,157.0	85.3	34,071.6	19,179.4
Oct	433,231.3	414,675.3	57,442.2	26,636.0	18,969.4	817.2	6,849.4	30,806.3	320,515.9	80,845.3	239,670.6	36,717.2	84.5	36,632.6	18,555.9
Nov	444,714.5	425,356.9	58,268.2	26,174.2	19,163.3	817.6	6,193.3	32,094.0	329,409.1	85,838.1	243,571.0	37,679.6	83.6	37,596.0	19,357.6
Dec	447,308.1	426,239.5	52,891.4	22,984.6	16,337.8	711.3	5,935.5	29,906.8	338,467.5	87,945.0	250,522.4	34,880.6	85.7	34,794.9	21,068.6
1															
2020	450,000,0	400 054 4	EE 700 7 1	04.054.0	47 000 C	040.4	6 444 0	24 500 7	240 500 5	00 500 1	050 000 4	25 500 0	00.0	25 400 0	00 004 4
Jan	456,288.9	433,954.4	55,783.7	24,254.0	17,229.9	913.1	6,111.0	31,529.7	342,590.5	89,528.4	253,062.1	35,580.2	80.6	35,499.6	22,334.4
L															

COMMERCIAL BANKS: DEMAND DEPOSITS

Table 2.3

(G\$ Million)

Total Dep. **Public Sector** Private Sector Non-Bank Fin. Institutions End of Residents Total Total General Government Public Non-**Foreign** Rusiness Individual Period & Non-Residents Public Central Total Total Public Private Sector Local Fin. Total Other **Enterprises** Customers Residents Sector Gov't Gov't **Enterprises** 2010 49,305.2 43,315.6 10,539.3 2,556.4 2,094.6 272.2 189.6 7,982.9 30,193.0 18,545.2 11,647.8 2,583.3 303.3 2,280.0 5,989.6 2011 54.468.0 48.682.3 11 753 1 3 085 4 2.720.9 189 3 175.2 8.667.7 35.014.1 22.553.5 12.460.6 1.915.1 149.2 1 765 9 5.785.7 2012 71,781.9 67,203.2 21,018.5 9,485.1 9,186.5 201.0 97.6 11,533.3 44,074.5 27,526.5 16,548.0 2,110.2 16.3 2,094.0 4,578.7 2013 73,135.9 67,601.6 19,337.2 5,250.2 4,905.9 217.1 127.2 14,087.1 44,689.7 26,686.1 18,003.6 3,574.6 60.5 3,514.1 5,534.3 2014 77,395.1 72,382.8 20,557.2 6,111.1 5,568.2 302.0 240.9 14,446.1 48,939.9 31,251.5 17,688.4 2,885.8 13.6 2,872.2 5,012.3 2015 3,128.0 82,746.7 77,352.7 21,740.7 34,734.3 17,749.6 Mai 5,909.3 5,227.8 478.3 203.2 15,831.5 52,483.9 18.4 3,109.6 5,394.0 Jun 85,633.7 80,676.0 27,554.3 5,367.2 4,702.8 438.5 225.9 22,187.2 50,322.7 32,934.5 17,388.1 2,799.0 7.4 2,791.6 4,957.8 83,942.0 25,357.4 3,493.4 516.5 174.4 50,988.1 35,947.2 15,040.8 2,271.7 17.1 2,254.6 5,324.8 Sep 78,617.1 4,184.3 21,173.0 83.099.2 78.248.6 28.626.8 4,223.5 3.740.2 208.6 274.7 24.403.3 46,460,4 31.307.0 15.153.4 3.161.4 39 1 3.122.3 4.850.6 Dec 2016 91,601.0 32,619.9 4,524.9 3,981.7 297.4 245.8 28,095.0 50,419.0 33,969.5 16,449.4 2,824.7 47.7 2,777.0 5,737.5 Mar 85,863.5 Jun 93,506.4 88,199.6 34,747.9 4,359.2 3,814.0 301.4 243.7 30,388.7 50,896.6 34,186.4 16,710.3 2,555.1 38.9 2,516.2 5,306.8 Sen 95.644.1 90.228.3 34.859.3 3.934.1 3.341.2 314.4 278.5 30.925.1 53.074.6 37.457.1 15.617.5 2.294.4 31.1 2.263.3 5.415.9 98,938.6 91,143.0 297.4 Dec 34,897.1 3,982.7 3,455.6 229.7 30,914.4 53,271.1 34,508.2 18,763.0 2,974.7 32.2 2,942.5 7,795.6 2017 89,090.5 Mar 80,722.0 20,082.0 3,553.0 2,957.4 442.7 152.8 16,529.1 57,606.1 40,837.1 16,769.0 3,033.9 35.5 2,998.4 8,368.6 Jun 87,386.2 77,527.6 19,231.6 4,527.5 3,811.4 479.9 236.2 14,704.1 55,127.2 37,761.3 17,365.9 3,168.8 47.2 3,121.6 9,858.6 88,851.3 4,760.0 4,027.6 405.5 326.9 15,323.3 54,575.1 36,556.5 11,388.9 Sep 77,462.4 20,083.3 18,018.6 2,804.0 41.6 2,762.4 90,199.1 79,512.2 18,672.3 5,102.2 4,362.6 427.2 312.4 13,570.1 57,199.9 38,933.1 18,266.9 3,639.9 55.3 3,584.6 10,686.8 Dec 2018 Jan 96.387.0 84,479,7 20.529.7 4.438.3 3.765.3 422.3 250.7 16.091.4 60.817.7 42,609,2 18.208.4 3.132.3 54.5 3.077.8 11.907.3 Feb 95.422.9 82.850.8 18.056.7 4.146.2 3.362.9 513.9 269.4 13.910.6 61.653.4 43.157.5 18.495.9 3 140 6 53.1 3.087.5 12.572.1 91,812.2 80,322.8 17,209.2 4,113.5 3,371.2 488.2 254.2 13,095.7 59,595.3 40,732.1 18,863.2 3,518.3 51.3 3,467.0 11,489.4 Mar 93,318.8 79,456.3 17,085.7 4,221.7 3,419.9 565.0 236.8 12,864.0 59,281.3 39,992.9 19,288.4 3,089.3 50.5 3,038.8 13,862.5 Apr May 94,605.7 81,234.7 18,690.0 4,092.7 3,352.2 474.4 266.1 14,597.3 59,246.1 40,819.0 18,427.1 3,298.5 49.8 3,248.7 13,371.0 92,537.9 80,845.9 4,066.7 492.2 263.2 13,157.3 60,335.3 41,157.8 19,177.5 48.6 3,237.9 11,692.1 Jun 17,224.0 3,311.3 3.286.6 95,222.5 14,687.5 60,342.7 17,710.6 47.5 3,073.1 12,939.1 Jul 82,283.4 18,820.0 4,132.5 3,424.5 453.1 254.9 42,632.1 3,120.7 Aug 96,418.9 84,350.8 18,610.3 4,095.0 3,423.6 414.2 257.2 14,515.3 62,432.9 45,163.1 17,269.9 3,307.5 45.3 3,262.2 12,068.1 Sep 94,685.0 82,473.2 18,354.3 4,392.2 3,596.3 390.7 405.3 13,962.0 61,366.4 42,404.6 18,961.8 2,752.5 44.6 2,707.9 12,211.9 Oct 97,378.5 85,244.5 17,631.2 4,123.1 3,477.1 383.6 262.3 13,508.1 64,596.4 45,279.4 19,317.0 3,016.9 43.6 2,973.3 12,134.0 Nov 100,164.4 87,124.9 20,092.5 4,098.6 3,552.2 354.6 191.8 15,993.9 63,768.5 44,926.7 18,841.8 3,263.9 42.8 3,221.1 13,039.5 99,760.4 87,463.6 18 948 9 4,243.2 3,672.4 297.9 273.0 14,705.7 64,588.4 44,732.8 19,855.6 3,926.3 71.5 3,854.8 12,296.7 Dec 2019 Jan 102,897.2 92,491.8 21,625.7 4,203.1 3,464.1 438.5 300.5 17,422.6 67,230.1 50,070.8 17,159.3 3,636.0 70.6 3,565.4 10,405.4 Feb 102,646.8 92,179.6 20,336.9 4,185.5 3,320.9 594.3 270.2 16,151.4 68,552.6 50,257.2 18,295.4 3,290.1 69.7 3,220.3 10,467.2 Mar 103,834.1 93,443.1 20,532.2 4,476.7 3,445.4 649.6 381.7 16,055.6 69,778.4 51,283.8 18,494.6 3,132.5 68.9 3,063.6 10,391.0 105,185.6 95,156.5 19,329.3 4,382.8 3,307.8 688.9 386.2 14,946.5 72,431.3 53,488.8 18,942.5 3,395.8 70.6 3,325.3 10,029.1 Apr May 103,514.2 93,767.0 19,953.1 4,511.9 3,383.1 673.5 455.2 15,441.2 70,263.6 51,348.9 18,914.7 3,550.4 84.7 3,465.7 9,747.1 Jun 105,811.6 95,181.8 20,529.8 4,823.3 3,737.7 600.7 485.0 15,706.4 71,022.3 50,779.6 20,242.7 3,629.7 84.1 3,545.6 10,629.8 10,637.4 Jul 109.367.5 98,730.1 21.646.3 4,672.5 3.708.2 576.7 387.6 16,973.8 73,403,9 54,121.2 19.282.6 3.680.0 83.7 3.596.3 3,766.9 3,474.4 11,486.0 Aug 114,378.2 102,892.2 21.295.5 4,703.0 576.8 359.3 16,592.6 78,122.2 57,826.3 20,295.9 82.7 3.391.8 11,723.3 Sep 113,257.3 101,534.0 21,514.3 5,991.2 4,961.6 687.0 342.6 15,523.1 76,752.6 56,245.6 20,507.0 3,267.1 80.2 3,186.9 Oct 115,843.7 104,413.2 22,422.6 7,793.8 6,788.6 568.2 436.9 14,628.8 78,117.6 57,633.3 20,484.3 3,873.0 79.4 3,793.6 11,430.5 178 001 1 165 950 7 24 568 0 7,979.5 6 968 6 442 7 16 588 5 135 652 2 61,606.6 74,045.6 5,730.4 5 651 9 12 050 4 Nov 568 2 78.5 179,516.4 165,696.3 33,335.3 10,888.5 10,224.5 484.8 179.3 22,446.8 128,167.6 68,058.5 60,109.0 4,193.4 83.6 4,109.9 13,820.1 Dec 2020 166.536.3 | 34.730.0 | 11.269.8 | 10.258.7 | 674.4 336.7 23.460.2 | 127.612.8 67.419.6 60.193.2 4.193.6 78.5 4.115.1 15.074.3 .lan 181 610 7

COMMERCIAL BANKS: TIME DEPOSITS

(G\$Million)
Table 2.4

										5 1 2 5					Table 2.4
End of	Total Dep.	Total	T-4-1	ı		c Sector		Dublic Nor		Private Secto	or	Non-Bar	nk Fin. Inst	itutions	Eau-!
End of Period	Residents & Non-	Total Residents	Total Public		General Go	Local		Public Non- Fin.	Total	Business	Individual	Total	Public	Private	Foreign Sector
	Residents		Sector	Total	Gov't	Gov't	Other	Enterprises		Enterprises	Customers				
2010	44,982.3	44,250.6	13,823.4	4,580.0	635.8	15.6	3,928.6	9,243.4	19,879.9	2,385.7	17,494.2	10,547.3	551.5	9,995.8	731.7
2011	51,941.0	51,338.2	17,819.7	7,573.2	655.1	13.9	6,904.2	10,246.4	22,874.5	2,548.6	20,325.9	10,644.0	800.5	9,843.6	602.8
2012	57,752.5	57,207.6	22,366.7	7,292.9	801.6	18.2	6,473.0	15,073.8	22,471.3	4,267.6	18,203.6	12,369.6	-	12,369.6	544.9
2013	66,048.8	65,530.7	21,878.3	4,417.0	717.7	19.0	3,680.4	17,461.3	24,505.8	5,000.0	19,505.8	19,146.7	-	19,146.7	518.1
2014	65,215.2	64,764.5	26,561.9	7,397.8	1,311.1	19.0	6,067.7	19,164.1	22,621.0	5,336.8	17,284.2	15,581.6	-	15,581.6	450.7
2015															
Mar	67,193.3	66,744.2	27,429.1	7,992.3	1,807.3	19.0	6,166.0	19,436.8	22,890.5	5,711.2	17,179.3	16,424.6	-	16,424.6	449.1
Jun	70,468.5	70,009.0	30,495.5	9,824.4	1,831.4	19.1	7,974.0	20,671.1	22,970.3	6,222.2	16,748.1	16,543.1	-	16,543.1	459.5
Sep	72,126.9	71,677.0	31,486.4	9,649.8	1,831.8	20.0	7,797.9	21,836.6	23,602.2	6,642.8	16,959.3	16,588.5	-	16,588.5	449.9
Dec	70,074.8	69,631.2	27,965.3	10,747.0	1,681.6	20.0	9,045.3	17,218.4	23,879.5	6,768.6	17,110.9	17,786.3	-	17,786.3	443.7
2016															
Mar	72,561.6	72,117.3	28,724.9	10,795.8	1,692.5	20.1	9,083.3	17,929.1	24,689.6	7,296.0	17,393.5	18,702.9	-	18,702.9	444.4
Jun	72,326.3	71,887.6	29,786.2	10,953.1	1,702.9	20.1	9,230.1	18,833.1	23,568.6	6,754.1	16,814.4	18,532.8	-	18,532.8	438.7
Sep	75,906.9	75,472.3	31,355.9	11,041.2	1,713.9	22.1	9,305.2	20,314.7	23,644.9	7,664.0	15,980.9	20,471.5	-	20,471.5	434.6
Dec	68,792.1	68,354.4	24,253.3	10,909.4	1,724.6	22.1	9,162.7	13,343.9	23,572.0	7,715.7	15,856.3	20,529.1	-	20,529.1	437.7
2017															
Mar	70,875.7	70,443.2	24,912.4	10,637.1	1,726.9	22.2	8,888.0	14,275.3	22,626.9	6,815.2	15,811.7	22,903.9	-	22,903.9	432.5
Jun	68,882.1	68,465.1	22,204.8	10,101.7	1,674.1	22.2	8,405.4	12,103.2	22,771.8	7,303.8	15,468.1	23,488.4	-	23,488.4	417.1
Sep	65,123.2	64,724.1	17,011.7	10,165.9	1,684.7	22.2	8,459.0	6,845.8	23,693.6	8,311.6	15,381.9	24,018.8	-	24,018.8	399.1
Dec	65,484.4	65,086.4	17,019.9	9,904.5	1,207.1	22.2	8,675.2	7,115.4	23,342.8	7,571.4	15,771.4	24,723.7	-	24,723.7	398.0
2018															
Jan	66,640.9	66,239.6	17,229.5	9,914.7	1,209.1	20.2	8,685.4	7,314.8	23,722.8	7,545.9	16,176.9	25,287.3	-	25,287.3	401.2
Feb	66,758.2	66,364.7	17,409.8	9,919.9	1,209.2	20.2	8,690.5	7,490.0	23,145.5	7,389.5	15,756.0	25,809.4	-	25,809.4	393.5
Mar	67,718.9	67,328.9	17,438.5	9,888.3	1,164.8	20.2	8,703.4	7,550.2	23,659.9	7,269.1	16,390.8	26,230.5	-	26,230.5	390.0
Apr	67,115.3	66,728.9	16,758.7	9,903.1	1,120.7	70.3	8,712.1	6,855.6	23,813.1	7,928.8	15,884.2	26,157.2	-	26,157.2	386.4
May	66,190.0	65,798.4	15,514.2	9,113.9	1,123.6	31.6	7,958.6	6,400.3	24,241.2	8,731.7	15,509.5	26,043.1	-	26,043.1	391.6
Jun Jul	65,319.1	64,926.9	15,782.0	9,114.0	1,126.0	20.2	7,967.8	6,668.1	24,193.2 24,289.4	7,528.1	16,665.1	24,951.7	-	24,951.7	392.3
Aug	65,467.8 64,863.2	65,075.9 64,477.6	15,860.8 14,546.4	9,125.3 8,329.3	1,128.1 1,130.5	20.2 20.2	7,977.0 7,178.6	6,735.5 6,217.2	24,289.4	7,001.2 7,330.9	17,288.1 17,317.6	24,925.8 25,282.7	-	24,925.8 25,282.7	391.9 385.6
Sep	64,282.2	63,900.7	14,333.0	8,005.9	798.4	20.2	7,178.0	6,327.1	24,836.9	7,240.7	17,517.0	24,730.8	-	24,730.8	381.5
Oct	61,662.2	61,282.6	11,901.0	5,713.3	799.6	20.2	4,893.5	6,187.6	24,050.9	7,286.5	16,871.2	25,223.9	-	25,223.9	379.6
Nov	63,401.6	63,021.8	14,123.5	7,616.3	761.7	20.2	6,834.3	6,507.2	23,919.3	7,455.6	16,463.7	24,979.0	_	24,979.0	379.9
Dec	60,601.1	60,221.4	13,293.3	7,548.7	670.6	20.2	6,857.9	5,744.5	21,792.4	5,819.1	15,973.3	25,135.7	-	25,135.7	379.7
2019															
Jan	60,642.3	60,170.7	13,103.7	6,928.0	558.8	20.2	6,349.0	6,175.8	21,866.1	5,443.3	16,422.8	25,200.9	-	25,200.9	471.6
Feb	60,934.0	60,477.0	12,867.7	6,929.7	554.2	20.2	6,355.3	5,938.0	22,258.4	5,547.1	16,711.2	25,351.0	-	25,351.0	457.0
Mar	62,990.4	62,533.1	12,655.2	6,930.6	548.0	20.2	6,362.3	5,724.6	24,699.6	5,510.6	19,189.0	25,178.3	-	25,178.3	457.3
Apr	63,854.6	63,400.8	12,564.7	6,938.3	548.9	20.2	6,369.1	5,626.5	25,658.1	5,684.7	19,973.4	25,178.0	-	25,178.0	453.8
May	66,503.2	66,052.1	12,949.6	6,946.2	549.9	20.2	6,376.1	6,003.4	27,513.1	5,364.2	22,148.9	25,589.4	-	25,589.4	451.1
Jun	67,463.1	67,011.7	13,383.6	6,953.9	550.8	20.2	6,382.9	6,429.6	28,269.0	5,779.5	22,489.5	25,359.1	-	25,359.1	451.4
Jul	66,802.4	66,350.7	12,919.4	6,979.3	569.1	20.2	6,389.9	5,940.1	29,448.2	5,603.3	23,844.9	23,983.1	-	23,983.1	451.7
Aug Sep	67,466.4 69,062.8	67,016.4 68,614.7	13,113.5 13,392.0	6,987.2 6,994.8	570.1 570.9	20.2 20.2	6,396.9 6,403.7	6,126.3 6,397.2	29,848.2 30,703.1	5,590.4	24,257.8 24,810.3	24,054.8 24,519.6	-	24,054.8 24,519.6	450.0 448.0
Sep Oct	69,062.8	68,912.8	13,392.0	7,002.9	570.9 571.9	20.2	6,410.7	6,164.9	30,703.1	5,892.8 6,072.8	25,522.2	24,519.6	-	24,519.6	448.0 457.5
Nov	68,052.5	67,568.8	13,167.7	6,341.5	571.9	20.2	5,748.9	5,402.4	31,395.0	5,942.0	25,522.2 25,450.1	24,150.1	- [24,150.1	483.7
Dec	67,496.4	67,012.3	10,699.4	6,351.2	575.3	20.2	5,746.9	4,348.2	31,252.2	5,638.4	25,450.1	25,060.8	-	25,060.8	484.1
ļ.					•	•		•				•			
2020 Jan	68,379.2	68,121.8	10,656.8	6,369.2	576.1	20.2	5,772.9	4,287.6	32,591.3	6,211.7	26,379.6	24,873.7	_ [24,873.7	257.5
Jan	00,519.2	00, 12 1.0	10,000.0	0,508.2	370.1	20.2	3,112.8	4,207.0	02,001.0	0,211.7	20,513.0	24,010.1	- 1	24,010.1	201.0

COMMERCIAL BANKS: SAVINGS DEPOSITS (G\$Million)

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	Total Dep.				Publi	c Sector				Private Secto	or	Non-Bar	nk Fin. Inst	titutions	Table 2
End of	Residents	Total	Total		General G			Public Non-							Foreign
Period	& Non-	Residents	Public		Central	Local	Other	Fin.	Total	Business	Individual	Total	Public	Private	Sector
	Residents		Sector	Total	Gov't	Gov't	Other	Enterprises		Enterprises	Customers				
2010	153,842.0	149,128.4	13,987.4	4,005.2	3,892.1	108.7	4.4	9,982.2	132,649.7	11,783.8	120,865.9	2,491.4	17.0	2,474.4	4,713.
2011	167,712.8	164,013.8	10,829.1	3,444.9	3,304.2	135.9	4.8	7,384.2	150,549.0	13,099.4	137,449.6	2,635.7	35.1	2,600.7	3,699
2012	186,182.1	182,307.0	11,733.4	4,014.0	3,844.9	164.2	4.9	7,719.4	166,944.3	17,375.8	149,568.5	3,629.3	5.1	3,624.1	3,875
2013	201,276.3	197,069.3	20,028.9	8,879.1	8,715.8	158.0	5.3	11,149.9	173,720.0	15,304.2	158,415.8	3,320.4	5.1	3,315.3	4,207
2014	196,697.8	192,653.0	12,547.9	6,651.7	6,248.1	198.2	205.5	5,896.3	175,832.7	13,995.5	161,837.2	4,272.4	5.1	4,267.3	4,044
2015															
Mar	199,946.3	195,914.9	12,046.4	5,381.3	4,965.9	209.6	205.7	6,665.1	179,470.2	14,605.7	164,864.5	4,398.3	5.1	4,393.2	4,031
Jun	202,613.7	198,684.0	12,235.3	5,712.1	5,239.8	216.0	256.2	6,523.3	182,380.8	15,048.4	167,332.4	4,067.9	5.1	4,062.7	3,929
Sep	199,874.9	195,823.3	11,298.3	5,580.6	5,332.3	241.8	6.6	5,717.7	179,853.7	13,344.4	166,509.3	4,671.3	5.1	4,666.1	4,05
Dec	203,237.5	195,962.0	11,587.1	5,988.7	5,530.9	251.0	206.7	5,598.4	180,296.6	18,229.1	162,067.6	4,078.3	5.1	4,073.2	7,275
2016															
Mar	206,606.3	199,603.0	14,487.5	6,779.5	6,388.9	183.5	207.1	7,708.0	180,900.9	18,251.9	162,649.0	4,214.6	5.1	4,209.5	7,003
Jun	207,243.5	200,102.1	13,521.1	5,831.1	5,428.1	195.1	207.8	7,690.0	182,130.8	17,861.4	164,269.5	4,450.1	5.1	4,445.0	7,141
Sep	207,638.5	199,794.3	12,745.7	5,559.1	5,331.2	219.9	8.0	7,186.6	182,456.7	18,260.4	164,196.4	4,591.8	5.1	4,586.7	7,844
Dec	206,615.5	201,782.8	14,258.7	6,165.9	5,481.4	275.9	408.5	8,092.8	182,635.6	15,504.5	167,131.1	4,888.6	5.1	4,883.4	4,832
2017															
Mar	209,049.4	204,378.7	15,587.7	6,063.6	5,522.4	231.2	310.1	9,524.1	183,386.9	14,344.9	169,042.0	5,404.1	5.1	5,398.9	4,67
Jun	209,724.3	203,993.1	15,176.1	6,224.9	5,625.5	339.0	260.5	8,951.2	183,679.7	13,384.0	170,295.8	5,137.3	5.1	5,132.2	5,73
Sep	212,453.8	206,876.5	16,221.3	8,269.4	7,001.4	352.3	915.7	7,951.8	185,215.7	13,458.8	171,756.9	5,439.5	5.1	5,434.4	5,57
Dec	213,056.3	207,159.0	14,987.1	7,418.6	5,617.3	445.5	1,355.8	7,568.5	186,549.6	14,287.7	172,261.9	5,622.2	5.1	5,617.1	5,89
2018			1												
Jan Feb	216,675.2 216,425.1	210,206.0 209,095.0	14,217.9 13,996.6	7,203.1 7,058.8	5,624.8 5,517.8	420.8 382.7	1,157.5 1,158.3	7,014.7 6,937.7	189,246.7 188,550.1	15,788.2 14,232.3	173,458.5 174,317.8	6,741.4 6,548.4	5.1 5.1	6,736.3 6,543.3	6,469 7,330
Mar	219,358.0	212,506.1	13,681.5	6,942.4	5,686.5	396.5	859.4	6,739.2	192,568.1	16,269.1	176,299.1	6,256.5	5.1	6,251.4	6,85
Apr	222,596.4	214,350.4	14,165.4	7,065.3	5,805.2	399.5	860.5	7,100.1	194,908.0	15,013.8	179,894.2	5,277.0	5.1	5,271.9	8,24
May	235,858.6	228,267.1	29,048.2	23,027.9	22,240.8	225.9	561.3	6,020.3	194,688.9	14,164.0	180,524.9	4,530.0	5.1	4,524.8	7,59
Jun	235,182.8	228,885.1	29,326.5	23,247.6	22,188.6	247.2	811.8	6,078.9	193,106.1	13,251.1	179,855.1	6,452.5	5.1	6,447.4	6,29
Jul	235,763.1	229,178.5	29,194.5	23,937.4	23,674.0	251.6	11.8	5,257.2	193,488.4	14,242.3	179,246.1	6,495.5	5.1	6,490.4	6,58
Aug	235,709.9	228,380.7	27,845.9	22,222.2	21,448.8	238.6	534.8	5,623.7	194,187.6	16,024.7	178,162.9	6,347.2	5.1	6,342.1	7,329
Sep	237,786.9	230,730.7	27,827.0	21,914.6	21,579.2	230.5	105.0	5,912.3	194,061.5	16,667.2	177,394.3	8,842.2	5.1	8,837.1	7,056
Oct	235,842.3	228,541.8	26,798.2	20,637.6	20,307.3	225.3	105.0	6,160.6	195,112.3	15,085.8	180,026.5	6,631.4	5.1	6,626.2	7,300
Nov Dec	237,694.1 238,232.0	230,109.9 231,081.3	25,932.3 26,540.4	19,589.0 19,713.9	19,278.0 19,484.6	205.6 223.8	105.4 5.5	6,343.3 6,826.5	197,171.0 198,141.0	15,890.1 15,718.8	181,280.9 182,422.1	7,006.6 6,399.9	5.1 5.1	7,001.5 6,394.8	7,584 7,150
		,										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
2019 Jan	238,633.1	230,532.3	24,873.8	18,330.3	17,529.3	265.8	535.2	6,543.5	198,683.8	16,873.4	181,810.4	6,974.6	5.1	6,969.5	8,100
Feb	240,074.0	231,596.8	25,417.0	18,383.9	17,583.9	264.2	535.8	7,033.2	199,308.6	15,869.4	183,439.2	6,871.2	5.1	6,866.1	8,47
Mar	238,187.3	229,645.7	23,328.8	15,468.3	15,093.8	238.7	135.8	7,860.5	199,232.0	14,480.6	184,751.3	7,084.8	5.1	7,079.7	8,54
Apr	239,932.8	231,068.6	21,569.1	14,067.8	13,677.5	252.7	137.5	7,501.4	202,163.1	16,054.9	186,108.2	7,336.4	5.1	7,331.3	8,86
May	239,452.8	230,201.3	19,047.8	11,084.2	10,697.9	248.9	137.4	7,963.6	203,902.5	15,893.4	188,009.0	7,251.1	5.1	7,246.0	9,25
Jun	240,250.3	230,768.9	19,314.0	10,794.7	10,407.4	249.8	137.5	8,519.3	204,104.1	15,432.5	188,671.6	7,350.8	5.1	7,345.7	9,48
Jul	239,143.7	230,173.9	18,181.7	10,969.9	10,654.8	278.0	37.1	7,211.8	206,047.2	16,782.9	189,264.4	5,944.9	5.1	5,939.8	8,96
Aug	238,224.1	230,980.7	18,611.0	10,784.5	10,480.7	266.5	37.3	7,826.5	204,472.3	15,959.1	188,513.2	7,897.5	5.1	7,892.4	7,24
Sep Oct	242,991.7 248,017.2	236,037.4 241,349.3	20,687.5 21,851.9	11,867.2 11,839.4	11,590.0 11,608.8	240.4 228.7	36.9 1.8	8,820.3 10,012.6	208,979.6 210,803.4	17,607.0 17,139.3	191,372.6 193,664.1	6,370.3 8,694.0	5.1 5.1	6,365.2 8,688.9	6,95 6,66
Nov	198,660.9	191,837.4	21,051.9	11,853.2	11,622.4	229.1	1.0	10,012.6	162,364.7	18,289.5	144,075.3	7,516.3	5.1	7,511.2	6,82
Dec	200,295.3	193,530.9	8,856.7	5,744.9	5,538.1	206.2	0.6	3,111.8	179,047.7	14,248.1	164,799.6	5,626.4	2.1	5,624.3	6,76
1020															
.020 Jan	206,299.0	199,296.3	10,396.9	6,614.9	6,395.1	218.4	1.4	3,782.0	182,386.4	15,897.1	166,489.4	6,513.0	2.1	6,510.9	7,002
Jan	200,200.0	.00,200.0	.0,000.0	5,517.5	5,555.1	210.4	1.4	0,702.0	.02,000.4	70,007.1	.55,400.4	5,510.0	۷.۱	5,510.5	7,00

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

Table 2.6

End		Exceeding	Exceeding			Table 2.6
	U. T.	_	-	U. T.	F	
Of	Up To	3 & Up To	6 & Up To	Up To	Exceeding	
Period	3 Months	6 Months	9 Months	12 Months	12 Months	Total
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	29,052.4	7,270.3	656.2	28,153.8	916.0	66,048.8
2014	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						
Mar	23,352.4	5,857.9	1,206.0	40,666.5	1,478.7	72,561.6
Jun	24,126.8	5,149.4	1,451.6	40,301.8	1,476.7	72,326.3
	24,126.8	5,149.4	-	40,301.8 41,446.6	· ·	*
Sep	·		1,461.5	· ·	1,123.4	75,906.9
Dec	18,277.4	5,919.5	851.1	42,525.3	1,218.8	68,792.1
2017						
Mar	18,214.3	5,991.6	651.6	44,833.6	1,184.6	70,875.7
Jun	16,608.6	5,557.1	921.3	44,534.2	1,260.9	68,882.1
Sep	13,541.2	5,590.5	812.5	43,761.4	1,417.6	65,123.2
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
	14,312.5	5,562.8	440.2	43,661.4	886.2	64,863.2
Aug	· ·			42,936.9		*
Sep	14,708.3	5,299.3	500.9	,	836.8	64,282.2
Oct	14,188.1	5,093.1	637.5	41,000.9	742.7	61,662.2
Nov Dec	14,647.0 15,220.5	4,821.8 4,772.1	732.1 690.9	42,431.6 39,138.9	769.2 778.9	63,401.6 60,601.1
	-,	-,		,		,
2019 Jan	15,535.9	4,888.5	556.8	38,824.2	836.9	60,642.3
				*		*
Feb	15,084.0	4,994.9	607.4	39,179.8	1,068.0	60,934.0
Mar	14,962.8	7,437.5	549.1	39,054.9	986.0	62,990.4
Apr	15,469.6	7,354.5	662.9	39,416.7	950.9	63,854.6
May	15,694.0	6,547.0	1,423.6	41,940.0	898.5	66,503.2
Jun	16,088.1	6,550.4	1,345.5	42,577.8	901.3	67,463.1
Jul	15,651.9	6,623.3	1,210.9	42,348.3	968.1	66,802.4
Aug	15,386.7	6,612.3	1,180.8	43,388.7	898.0	67,466.4
Sep	15,614.2	6,635.6	1,270.1	44,636.5	906.3	69,062.8
Oct	15,996.0	6,557.2	1,325.1	44,514.3	977.8	69,370.4
Nov	15,748.0	7,286.4	567.7	43,485.1	965.2	68,052.5
Dec	14,235.7	7,441.8	592.2	44,282.9	943.8	67,496.4
2020						
Jan	14,839.9	7,555.9	444.7	44,579.0	959.7	68,379.2
Source: Comm						

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

Table 2.7

	0	0	D - 1-14 -	NI-4		Table 2.7
	Savings	Credits	Debits	Net	Interest	Savings
	Deposits	On Sa	vings	Credits (+)	Accrued/	Deposits
Period	At Beg.	Acc. [During	Or	Credited To	at end
	Of	The P	eriod	Debits (-)	Acc. During	of
	Period				The Period	Period
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	206,894.2	72,664.7	78,432.7	(5,767.9)	150.0	201,276.3
2014	200,214.6	81,073.1	84,863.6	(3,790.5)	273.7	196,697.8
0045						
2015	000 500 0	57.040.0	50 404 4	(000.4)	045.0	400 040 0
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						
Mar	204,732.0	52,648.0	51,312.0	1,336.0	538.4	206,606.3
Jun	209,433.3	58,863.2	61,319.7	(2,456.5)	266.6	207,243.5
Sep	207,766.4	64,016.3	64,407.0	(390.6)	262.7	207,638.5
Dec	212,663.5	58,363.7	64,686.8	(6,323.1)	275.1	206,615.5
2017	000 444 0	04 007 4	00.745.0	044.5	000.0	000 040 4
Mar	208,444.9	61,087.1	60,745.6	341.5	263.0	209,049.4
Jun	211,155.4	57,796.9	59,482.6	(1,685.7)	254.6	209,724.3
Sep	209,580.4	58,862.4	56,216.4	2,646.0	227.4	212,453.8
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
2019						
Jan	238,232.0	75,956.1	75,589.6	366.5	34.6	238,633.1
Feb	238,633.1	66,981.4	65,590.7	1,390.7	50.2	240,074.0
Mar	240,074.0	70,408.0	72,500.2	(2,092.2)	205.4	238,187.3
	238,187.3	70,406.0	72,500.2	(2,092.2) 1,647.0	205.4 98.5	239,932.8
Apr May		*		*		
May	239,932.8	66,459.8 58.644.5	67,023.8 58.083.0	(564.0)	84.0 237.0	239,452.8
Jun	239,452.8	58,644.5 65,740.5	58,083.9 66,805.8	560.6 (1,155.3)	237.0 48.7	240,250.3
Jul Aug	240,250.3 239,143.7	58,022.4	66,895.8 58,990.2	(1,155.3)	48.7 48.3	239,143.7 238,224.1
Aug		*		, ,		
Sep	238,224.1	62,078.6	57,507.0 65.532.4	4,571.6	196.0	242,991.7
Oct	242,991.7	70,458.3	65,532.4	4,925.9	99.6	248,017.2
Nov Dec	248,017.2 198,660.9	65,568.2 59,396.8	115,063.6 57,920.0	(49,495.4) 1,476.8	139.1 157.6	198,660.9 200,295.3
Dec	190,000.9	03,030.0	01,320.0	1,470.0	107.0	200,230.3
2020						
Jan	200,295.3	72,553.0	66,590.9	5,962.0	41.6	206,299.0
	ommercial R					

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

DEBITS ON CHEQUING ACCOUNTS

CLEARING BALANCES

Table 2.8

Table 2.9

-	Table 2.8		Table 2.9
Period	Debits	Period	Clearings 1)
2010	312,714.6	2010	226,350.4
2010	356,107.3	2010	290,472.8
2012	381,533.4	2012	303,599.2
2013	439,549.5	2013	29,185.0
2014	679,084.3	2014	33,033.9
-014	070,004.0	2014	00,000.5
2015		2015	
Mar	642,040.0	Mar	25,192.1
Jun	656,457.2	Jun	25,347.6
Sep	637,324.4	Sep	23,804.5
Dec	684,992.4	Dec	71,867.7
2016		2016	
Mar	384,016.8	Mar	65,693.7
Jun	424,117.0	Jun	67,060.4
Sep	433,109.8	Sep	75,531.8
Dec	440,285.6	Dec	86,544.7
2017		2017	
Mar	449,305.8	Mar	87,995.5
Jun	473,312.9	Jun	70,089.8
Sep	420,491.1	Sep	65,597.9
Dec	438,528.3	Dec	78,900.4
2018		2018	
Jan	474,315.2	Jan	80,872.2
Feb	484,162.3	Feb	66,688.4
Mar	454,772.4	Mar	68,112.3
Apr	456,949.6	Apr	81,186.0
May	500,743.1	May	83,885.6
Jun	461,219.9	Jun	72,984.4
Jul	438,642.5	Jul	69,275.1
Aug	437,507.6	Aug	71,520.9
Sep	418,673.9	Sep	64,823.5
Oct	504,403.1	Oct	69,274.6
Nov	455,257.8	Nov	76,221.8
Dec	446,817.4	Dec	85,761.8
2040		0040	
2019	472 772 F	2019	96 400 7
Jan. Feb	473,772.5 421,788.3	Jan.	86,490.7
⊦eb Mar	421,788.3	Feb Mar	64,960.8 66,920.0
Apr	436,469.4	Mar Apr	74,241.3
Aрі May	483,434.7	May	74,241.3
Jun	445,087.7	Jun	74,223.0
Jul	493,463.1	Jul	83,263.5
Aug	440,378.2	Aug	79,175.0
Sep	461,036.7	Sep	78,109.9
Oct	483,434.5	Oct	79,004.0
Nov	465,405.8	Nov	81,187.9
Dec	448,145.1	Dec	94,559.7
	.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2020		2020	
Jan	508,540.1	Jan	94,072.3
Source: Comme		Source: Bank	

Source: Commercial Banks

Source: Bank of Guyana

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

COMMERCIAL BANKS: TOTAL LOANS AND ADVANCES¹

(G\$ Million)

Table 2.10 (a)

Period Residents Public Total Corvi Corvi Corvi Fin. Total Enterprises Total Enterprises Total Public Private Residents Resident		Total Loans				Public S	ector			Private Secto	or ³	Non-	Bank Fir		able 2.10 (a)
Part				Total	Gener	al Gover	nment	Public Non-		Business	Individual				Non-
Nesturins	Period		Residents		Total				Total			Total	Public	Private	Residents
2012 12202 110202 110202 110203 10303 10303 10303 10303 10303 10305 10305 10303 10305 1030		Residents		Sector	. • • •	Gov't	Gov't 2	Enterprises							
2012 12202 110202 110202 110203 10303 10303 10303 10303 10303 10305 10305 10303 10305 1030	2010	75 879 5	74 547 2	3 140 5	55.3	8.2	47 1	3 085 2	71 301 3	50 007 8	21 383 5	15.5	0.0	15.4	1,332.3
2012 112,220 2 111,024 8 374.5 63.3 2.1 61.2 3.861 2 106,940.8 80,136.9 28,080 3 399.5 - 350.5 11,001 3139.3418 130,363.4 2.419.5 20.7 20.2 0.5 2.398.8 132,557.6 101,655.9 30,901.7 1,406.2 - 1,406.2 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2.9 2													-		1,171.1
2015 2016 Mar 134.530.4 132.070.9 2,119.9 0.9 0.5 0.4 2,119.0 128,580.6 80,993.7 29,586.9 1,370.5 - 1,370.5 24 Jun 134.530.4 132.070.9 2,119.9 0.9 0.5 0.4 2,119.0 128,580.6 99,078.4 29,966.1 1,443.1 1,411.7 13,611.7 135,612.1 1,415.1	2012			3,724.5	63.3							359.5	-	359.5	1,195.4
2015 Mar													-		1,967.9
Mar	2014	139,341.8	136,383.4	2,419.5	20.7	20.2	0.5	2,398.8	132,557.6	101,655.9	30,901.7	1,406.2	-	1,406.2	2,958.4
Jun	2015														
Sep 136,117.7 133,6412 1,8416 4,6 18 2.8 1,857.0 130,080.0 98,028.7 32,0512 1,179.7 - 1,719.7 2,4 2016 Mar 139,230.0 136,159.3 1,191.0 1 1,191.0 1,334,48.8 98,936.8 34,488.0 812.5 - 812.5 3,1 Jun 139,283.0 136,159.3 1,191.0 1 1,191.0 1,878.1 134,053.3 98,956.8 812.5 - 812.5 3,1 Sep 141,035.6 138,154.8 2,067.1 158.9 1.4 157.5 1,908.2 135,089.0 99,308.1 35,780.9 986.6 - 986.6 2,8 2017 Mar 138,850.1 1,365.9 1.4 157.5 1,908.2 135,089.0 99,308.1 35,780.9 986.6 - 986.6 2,8 2017 Mar 138,850.1 1,365.9 14,275.2 1,760.4 134,254.2 98,897.2 35,357.0 800.8 1,252.7 2,6	Mar	134,530.4	132,070.9	2,119.9	0.9	0.5	0.4	2,119.0	128,580.6	98,993.7	29,586.9	1,370.5	-	1,370.5	2,459.5
Dec 142,840.1 140,111.6 1,998.2 44.3 0.0 44.3 1,953.9 136,609.3 101,671.8 34,937.5 1,504.1 - 1,504.1 2.7. 2016 Mar Jun 139,598.3 156,159.3 1,912.0 1.2 0.1 1.1 1,910.8 133,434.8 98,936.8 34,498.0 812.5 - 812.5 3.1 Jun 139,598.4 136,827.9 1,974.3 96.2 0.2 96.0 1,878.1 134,053.3 98,285.3 35,768.0 800.3 - 800.3 - 800.3 2.6 Dec 144,593.3 141,908.1 1,935.7 162.0 0.7 161.3 1,773.7 138,719.7 101,987.7 36,732.0 1,252.7 - 1,252.7 2.6 2017 Mar Jun 138,890.1 136,899.0 1,843.9 48.4 1.0 47.5 1,795.4 134,254.2 98,897.2 35,357.0 800.8 - 800.8 1.9 Sep 138,917.8 137,599.0 1,805.5 113.6 0.9 112.7 1,691.9 134,938.7 100,093.2 35,357.0 800.8 - 804.8 1.9 Dec 146,738.9 144,976.5 3,408.8 117.8 3.8 114.0 3,291.0 140,808.2 103,479.3 37,129.0 959.5 - 959.5 1,7 2018 Jun 139,650.1 137,762.3 2,066.9 38.5 0.5 38.0 2,028.4 134,897.9 99,158.7 35,739.2 797.4 - 797.4 1.8 Mar 140,070.2 138,659.5 109.12 94.2 7.2 87.0 997.0 137,046.1 102,656.4 34,957.6 737.6 6.7 737.6 2.5 May 143,978.8 141,991.1 44,911.1 44,911.1 44,911.1 44,911.1 44,976.5 13,982.1 13,982.1 13,983.9 12,983.9 13,970.2 13,972.2 13,972.2 13,972.4 13,978.8 12,978.9 144,978.5 13,978.9 12,978.2 13,978.2 13,978.2 13,978.2 13,978.3 12,978													-		2,414.8
2016 Mar								1,837.0					-		2,476.5
Mar	Dec	142,840.1	140,111.6	1,998.2	44.3	0.0	44.3	1,953.9	136,609.3	101,671.8	34,937.5	1,504.1	-	1,504.1	2,728.5
Jun 139,5884, 136,627,9 1,974,3 96,2 0,2 96,0 1,878,1 134,053,3 98,285,3 35,768,0 90,0 3 - 800,3 2,7 86,0 144,593,3 141,035,6 138,154,8 2,057,1 158,9 14,157,5 1,908,2 135,089,0 199,308,1 35,769,0 998,6 - 998,6 2, 98,6 2, 98,6 2, 98,6 2, 998,6 1,4 157,5 1,908,2 135,089,0 1998,6 1,252,7 - 1,252,7 2,6 144,593,3 141,908,1 1,935,7 162,0 0.7 161,3 1,773,7 138,719,7 101,987,7 36,732,0 1,252,7 - 1,252,7 2,6 144,593,3 141,908,1 1,935,7 162,0 0.7 161,3 1,773,7 138,719,7 101,987,7 36,732,0 1,252,7 - 1,252,7 2,6 144,578,8 1,358,9 1,	2016														
Sep													-		3,133.7
Dec 144,593.3 141,908.1 1,935.7 162.0 0.7 161.3 1,773.7 138,719.7 101,987.7 36,732.0 1,252.7 - 1,252.7 2,6 2017 Mar													-		2,760.6
Mar													-		2,880.9 2,685.2
Mar 138,890.1 136,890.0 1,863.5 113.6 0.9 112.7 1,891.9 134,938.7 100,093.2 34,845.4 864.9 864.9 1.3 139,974.2 137,967.3 1,415.7 113.3 1.0 112.2 1,302.4 135,814.0 100,854.4 34,957.6 737.6 - 737.6 2.0 146,738.9 144,976.5 3,408.8 117.8 3.8 114.0 3,291.0 140,608.2 103,479.3 37,129.0 959.5 - 959.5 1,7 17.0 146,738.9 144,976.5 3,408.8 117.8 3.8 114.0 3,291.0 140,608.2 103,479.3 37,129.0 959.5 - 959.5 1,7 17.0 146,738.9 144,976.5 3,408.8 117.8 3.8 114.0 3,291.0 140,608.2 103,479.3 37,129.0 959.5 - 959.5 1,7 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17.	Dec	144,595.5	141,900.1	1,935.7	102.0	0.7	101.3	1,773.7	130,719.7	101,967.7	30,732.0	1,232.7	-	1,202.1	2,000.2
Jun															
Sep									134,254.2				-		1,991.2
Dec															1,318.8 2,006.9
2018 Jan 139,650.1 137,762.3 2,066.9 38.5 0.5 38.0 2,028.4 134,897.9 99,158.7 35,739.2 797.4 - 797.4 1,8 Reb 140,793.1 139,113.4 1,080.1 77.1 17.6 59.5 1,003.0 137,716.6 101,689.4 35,529.2 814.7 - 760.4 - 2.5 May 143,978.8 141,499.1 1,493.8 149.9 1,493.8 1,493.8 1,493.8 1,493.8 1,493.8 1,493.8 1,405.9 1													_		1,762.4
Sep	Doo	140,700.0	144,010.0	0,400.0	117.0	0.0	114.0	0,201.0	140,000.2	100,470.0	07,120.0	505.0	Į	000.0	1,102.4
Feb Mar 140,773.1 139,113.4 1,080.1 77.1 17.6 59.5 1,003.0 137,218.6 101,689.4 35,529.2 814.7 - 814.7 1.8 140,703.2 138,859.5 1,091.2 94.2 7.2 87.0 997.0 137,046.1 102,526.7 34,519.4 722.2 - 722.2 1,8 142,052.3 139,507.2 1,387.2 143.4 65.7 77.7 1,243.8 137,399.5 103,095.6 34,264.0 760.4 - 760.4 2,5 May 143,978.8 141,499.1 1,493.8 128.9 48.4 80.5 1,364.9 139,188.9 104,765.5 34,423.4 816.5 - 816.5 2,4 Jun 146,443.4 143,665.6 1,510.2 167.5 65.1 102.5 1,342.7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 Jul 143,168.8 140,599.4 1,405.0 168.2 57.3 110.9 1,236.8 138,257.0 102,973.8 35,283.3 937.3 - 937.3 2,5 Aug 144,307.1 141,817.9 1,405.9 166.5 46.6 119.8 1,239.4 139,498.1 103,053.7 36,444.4 913.9 - 913.9 2,4 Cot 150,017.4 147,461.3 1,262.8 107.3 29.4 77.9 1,155.0 142,532.4 105,934.3 36,599.1 889.4 - 889.4 2,4 Cot 150,017.4 147,461.3 1,262.8 107.3 29.4 77.9 1,155.0 142,532.4 105,934.3 36,598.1 889.4 - 889.4 2,5 Cot 150,017.4 147,461.3 1,262.8 107.3 29.4 77.9 1,155.6 145,452.6 107,936.2 37,516.4 745.9 - 745.9 2,5 Cot 150,017.4 147,461.3 1,262.8 107.3 29.4 77.9 1,155.6 145,452.6 107,936.2 37,516.4 745.9 - 745.9 2,5 Cot 150,017.4 147,461.3 1,262.8 107.3 29.4 17.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7 141,571.1 106,601.1 144,858.9 879.4 41.8 41.8 - 837.5 143,053.6 103,953.8 39,093.8 925.9 - 925.9 2,6 Mar 150,116.7 147,444.6 972.3 2,5 2,5 - 968.8 145,472.1 106,095.0 39,377.1 1,000.2 - 1,000.2 2,6 Apr 151,443.2 148,566.5 943.5 63.9 63.9 - 879.5 146,522.4 107,482.9 39,309.5 1,100.6 - 1,100.6 2,8 May 153,023.7 150,265.7 1,033.6 66.4 66.4 - 967.2 148,127.6 109,477.8 38,648.8 1,104.6 - 1,104.6 2,7 1,000.1 155,433.4 152,314.1 1,083.0 95.1 95.1 - 988.0 150,145.5 10,999.3 39,039.5 1,005.6 - 1,085.6 34.0 1,035.0 3,1 155,433.4 152,314.1 1,083.0 95.1 95.1 - 988.0 150,145.5 10,999.3 39,039.5 1,100.6 - 1,103.6 2,8 159,370.0 154,634.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,005.6 - 1,085.6 34.5 1,006.5 - 1,085.6 34.5 1,006.5 - 1,085.6 34.5 1,006.5 - 1,085.6 34.5 1,006.5 - 1,085.6 34.5 1,006.5 - 1,085.6 34.	2018														
Mar Apr 142,0703.2 138,859.5 1,091.2 94.2 7.2 87.0 997.0 137,046.1 102,526.7 34,519.4 722.2 - 722.2 1.8, Apr 142,052.3 139,507.2 1,387.2 143.4 65.7 77.7 1,243.8 137,359.5 103,095.6 34,264.0 760.4 - 760.4 2.5 13,049.1 14,049.1 1,493.8 128.9 48.4 80.5 1,364.9 139,188.9 104,765.5 34,423.4 816.5 - 816.5 2.4 14,019.1 143,665.6 1,510.2 167.5 65.1 102.5 1,342.7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2.7 143,01.1 143,188.8 140,599.4 1,405.0 168.2 57.3 110.9 1,236.8 138,257.0 102,973.8 35,283.3 937.3 - 937.3 2.5 143,053.1 144,695.3 1,273.5 115.5 3.8 111.7 1,155.0 142,532.4 105,934.3 36,598.1 889.4 - 889.4 2.4 14.5 14.5 14.5 14.5 14.5 14.5 14.5 14													-		1,887.9
Apr May 143,978.8 141,499.1 1,493.8 128.9 48.4 80.5 1,364.9 193,188.9 104,765.5 34,423.4 816.5 - 816.5 2,4 146,443.4 143,665.6 1,510.2 167.5 65.1 102.5 1,342.7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 108,361.4 109,371.1 1								1,003.0					-		1,859.7
May 143,978.8 141,499.1 1,493.8 128.9 48.4 80.5 1,364.9 139,188.9 104,765.5 34,423.4 816.5 - 816.5 2,4 146,443.4 143,665.6 1,510.2 167.5 65.1 102.5 1,342.7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 141,371.1 143,168.8 140,599.4 1,405.0 168.2 57.3 110.9 1,236.8 138,257.0 102,973.8 35,283.3 937.3 - 937.3 2,5 141,47,175.8 144,695.3 1,273.5 115.5 3.8 111.7 1,158.0 142,532.4 105,934.3 36,598.1 889.4 - 889.4 2,4 141.4 147,461.3 1,262.8 107.3 29.4 77.9 1,155.6 145,452.6 107,936.2 37,516.4 745.9 - 745.9 2,5 145.0 150,017.4 147,461.3 1,262.8 107.3 29.4 77.9 1,155.6 145,452.6 107,936.2 37,516.4 745.9 - 745.9 2,5 145.0 150,017.4 147,461.3 1,261.8 137.4 6.9 130.5 1,124.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7 147.5 146,386.3 965.0 41.6 41.6 - 923.4 144,457.7 107,419.1 38,528.6 741.8 - 741.8 2,6 147,516.0 144,888.9 879.4 41.8 41.8 - 837.5 143,053.6 103,953.8 39,099.8 925.9 - 925.9 2,6 147,516.0 144,888.9 879.4 41.8 41.8 - 837.5 143,053.6 103,953.8 39,099.8 925.9 - 925.9 2,6 147,516.0 144,856.5 943.5 63.9 63.9 - 879.5 146,522.4 107,482.9 39,039.5 1,100.6 - 1,100.6 2,8 14,432.1 148,566.5 943.5 63.9 63.9 - 879.5 146,522.4 107,482.9 39,039.5 1,100.6 - 1,100.6 2,8 14,443.2 148,566.5 943.5 63.9 63.9 - 879.5 146,522.4 107,482.9 39,039.5 1,100.6 - 1,100.6 2,8 14,443.2 148,566.5 943.5 63.9 63.9 - 879.5 146,522.4 107,482.9 39,039.5 1,100.6 - 1,100.6 2,8 14,443.1 153,216.0 150,084.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0 3,1 1,006.5 150,084.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0 3,1 1,006.5 150,084.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0 3,1 1,006.5 150,084.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0 3,1 1,006.5 150,084.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0													-		1,843.7 2,545.1
Jun 146,443.4 143,665.6 1,510.2 167.5 65.1 102.5 1,342.7 141,371.1 106,601.1 34,770.1 784.3 - 784.3 2,7 Jul 143,168.8 140,599.4 1,405.0 168.2 57.3 110.9 1,236.8 138,257.0 102,973.8 35,283.3 937.3 - 937.3 2,5 Aug 144,307.1 141,817.9 1,405.9 166.5 46.6 119.8 1,239.4 139,498.1 103,053.7 36,444.4 913.9 - 913.9 2,5 Sep 147,175.8 144,695.3 1,273.5 115.5 3.8 111.7 1,158.0 142,532.4 105,934.3 36,598.1 889.4 - 889.4 2,4 Oct 150,017.4 147,461.3 1,262.8 107.3 29.4 77.9 1,155.6 145,452.6 107,936.2 37,516.4 745.9 - 745.9 2,5 Nov 150,559.9 147,983.5 1,294.0 174.0 65.3 108.7 1,120.0 146,947.7 107,419.1 38,528.6 741.8 - 741.8 - 741.8 2,6 Dec 152,238.8 149,516.8 1,261.8 137.4 6.9 130.5 1,124.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7 2019 Jan 149,110.7 146,386.3 965.0 41.6 41.6 - 923.4 144,457.7 105,146.9 39,310.9 963.5 - 963.5 2,7 Feb 147,516.0 144,858.9 879.4 41.8 41.8 - 837.5 143,053.6 103,953.8 39,099.8 925.9 - 925.9 2,6 Mar 150,116.7 147,444.6 972.3 2.5 2.5 - 969.8 145,472.1 106,095.0 39,377.1 1,000.2 - 1,000.2 2,6 Apr 151,443.2 148,566.5 943.5 63.9 63.9 - 879.5 146,522.4 107,482.9 39,039.5 1,100.6 - 1,100.6 2,7 Jun 155,453.4 152,314.1 1,083.0 95.1 95.1 - 988.0 150,145.5 110,899.2 39,240.3 1,085.6 - 1,085.6 3,1 Aug 156,428.7 152,907.3 1,065.8 65.2 61.3 3.9 1,000.6 150,808.4 112,499.9 38,308.6 1,033.1 - 1,033.1 3,5 Nov 166,557.9 162,047.2 1,061.5 70.7 66.0 4.7 990.9 159,970.8 119,984.6 39,986.2 1,014.8 - 1,011.1 - 1,011.1 - 1,011.1 3,7 2020															2,479.6
Jul 143,188.8 140,599.4 1,405.0 168.2 57.3 110.9 1,238.8 138,257.0 102,973.8 35,283.3 937.3 - 937.3 2,5 Aug 144,307.1 141,817.9 1,405.9 166.5 46.6 119.8 1,239.4 139,498.1 103,053.7 36,444.4 913.9 - 913.9 2,4 Oct 150,017.4 147,461.3 1,262.8 107.3 29.4 77.9 1,155.6 145,462.6 107,936.2 37,516.4 745.9 - 745.9 2,5 Nov 150,590.9 147,983.5 1,294.0 174.0 65.3 108.7 1,120.0 145,947.7 107,419.1 38,528.6 741.8 - 745.9 2,5 Nov 150,590.9 147,983.5 1,294.0 174.0 6.9 130.5 1,124.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7 2019 Jan 149,516.8 137.4 6.9 130.5 1,124.4 147,407.1 108,364.8 39,0													_		2,777.7
Sep 147,175.8 144,695.3 1,273.5 115.5 3.8 111.7 1,158.0 142,532.4 105,934.3 36,598.1 889.4 - 889.4 2,4 0ct 150,017.4 147,461.3 1,262.8 107.3 29.4 77.9 1,155.6 145,452.6 107,936.2 37,516.4 745.9 - 745.9 2,5 1,50,590.9 147,983.5 1,294.0 174.0 65.3 108.7 1,120.0 145,947.7 107,419.1 38,528.6 741.8 - 741.8 2,6 152,238.8 149,516.8 1,261.8 137.4 6.9 130.5 1,124.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7 107,419.1 38,528.6 741.8 - 741.8 2,6 152,238.8 149,516.8 1,261.8 137.4 6.9 130.5 1,124.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7 107,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 107,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 107,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 107,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,6 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,364.8 39,042.2 847.9 - 847.9 2,7 109,419.1 108,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.1 109,419.													-		2,569.4
Oct Nov 150,017.4 147,461.3 1,262.8 107.3 29.4 77.9 1,155.6 145,452.6 107,936.2 37,516.4 745.9 - 745.9 2,5 Nov 150,590.9 147,983.5 1,294.0 174.0 65.3 108.7 1,120.0 145,947.7 107,419.1 38,528.6 741.8 - 741.8 2,6 152,238.8 149,516.8 1,261.8 137.4 6.9 130.5 1,124.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7 1,124.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7 1,124.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7 1,124.4 147,407.1 108,364.8 1,1261.8 1,126	Aug				166.5								-		2,489.2
Nov Dec 150,590.9 147,983.5 1,294.0 174.0 65.3 108.7 1,120.0 145,947.7 107,419.1 38,528.6 741.8 - 741.8 2,6 152,238.8 149,516.8 1,261.8 137.4 6.9 130.5 1,124.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7 2,7 2,7 2,7 2,7 2,7 2,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3,7 3													-		2,480.5
Dec 152,238.8 149,516.8 1,261.8 137.4 6.9 130.5 1,124.4 147,407.1 108,364.8 39,042.2 847.9 - 847.9 2,7. 2019 Jan 149,110.7 146,386.3 965.0 41.6 41.6 - 923.4 144,457.7 105,146.9 39,310.9 963.5 - 963.5 2,7. Feb 147,516.0 144,858.9 879.4 41.8 41.8 - 837.5 143,053.6 103,953.8 39,099.8 925.9 - 925.9 2,6. Mar 150,116.7 147,444.6 972.3 2.5 2.5 - 969.8 145,472.1 106,095.0 39,377.1 1,000.2 - 1,000.2 2,6. Apr 151,443.2 148,566.5 943.5 63.9 63.9 - 879.5 146,522.4 107,482.9 39,039.5 1,100.6 - 1,100.6 2,8. May 153,023.7 150,265.7 1,033.6 66.4 66.4 - 967.2 148,127.6 109,477.8 38,649.8 1,104.6 - 1,104.6 2,7. Jun 155,453.4 152,314.1 1,083.0 95.1 95.1 - 988.0 150,145.5 110,899.2 39,246.3 1,085.6 - 1,085.6 3,1. Jul 153,216.0 150,084.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0 3,1. Aug 156,428.7 152,907.3 1,065.8 65.2 61.3 3.9 1,000.6 150,808.4 112,499.9 38,308.6 1,033.1 - 1,033.1 3,5. Sep 159,370.0 154,634.5 1,186.7 75.8 75.7 0.1 1,110.9 152,229.3 113,931.2 38,298.2 1,218.5 - 1,218.5 7 0.1 1,110.9 152,229.3 113,931.2 38,298.2 1,218.5 - 1,218.5 7 0.1 161,481.5 156,949.9 1,070.9 81.3 77.0 4.4 989.5 154,693.3 116,104.1 38,589.2 1,185.7 - 1,185.7 4,5. Nov 166,557.9 162,047.2 1,061.5 70.7 66.0 4.7 990.9 159,970.8 119,984.6 39,986.2 1,014.8 - 1,014.8 4,5. Dec 167,431.3 163,684.1 1,059.1 66.4 47.9 18.5 992.7 161,613.9 121,036.9 40,577.1 1,011.1 - 1,011.1 3,7.													-		2,556.1
2019 Jan Feb 147,516.0 144,858.9 879.4 41.8 41.8 - 837.5 143,053.6 103,953.8 39,099.8 925.9 - 925.9 2,6 Mar 150,116.7 147,444.6 972.3 2.5 2.5 - 969.8 145,472.1 106,095.0 39,377.1 1,000.2 - 1,000.2 2,6 Apr 151,443.2 148,566.5 943.5 63.9 63.9 - 879.5 146,522.4 107,482.9 39,039.5 1,100.6 - 1,100.6 2,8 May 153,023.7 150,265.7 1,033.6 66.4 66.4 - 967.2 148,127.6 109,477.8 38,649.8 1,104.6 - 1,104.6 2,7 Jun 155,453.4 152,314.1 1,083.0 95.1 95.1 - 988.0 150,145.5 110,899.2 39,246.3 1,085.6 - 1,085.6 3,1 Jul 153,216.0 150,084.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0 3,1 Aug 156,428.7 152,907.3 1,065.8 65.2 61.3 3.9 1,000.6 150,808.4 112,499.9 38,308.6 1,033.1 - 1,033.1 3,5 Sep 159,370.0 154,634.5 1,186.7 75.8 75.7 0,1 1,1110.9 152,229.3 113,931.2 38,298.2 1,218.5 - 1,218.5 - 1,218.5 Oct 161,481.5 156,949.9 1,070.9 81.3 77.0 4.4 989.5 154,693.3 116,104.1 38,589.2 1,185.7 - 1,185.7 4,5 Nov 166,557.9 162,047.2 1,061.5 70.7 66.0 4.7 990.9 159,970.8 119,984.6 39,986.2 1,014.8 - 1,014.8 4,5 Dec 167,431.3 163,684.1 1,059.1 66.4 47.9 18.5 992.7 161,613.9 121,036.9 40,577.1 1,011.1 - 1,011.1 3,77													-		2,607.4 2,722.0
Jan		,	,	1,=0.110				.,.=	,	,	**,***				_,,,
Feb 147,516.0 144,858.9 879.4 41.8 41.8 - 837.5 143,053.6 103,953.8 39,099.8 925.9 - 925.9 2,6 Mar 150,116.7 147,444.6 972.3 2.5 2.5 - 969.8 145,472.1 106,095.0 39,377.1 1,000.2 - 1,000.2 2,6 Apr 151,443.2 148,566.5 943.5 63.9 - 879.5 146,522.4 107,482.9 39,039.5 1,100.6 - 1,000.2 - 1,885.6 - - 1,020.7 147,942.6 11		149 110 7	146 386 3	965.0	416	416		923.4	144 457 7	105 146 9	39 310 9	963.5	_	963.5	2,724.4
Mar 150,116.7 147,444.6 972.3 2.5 2.5 - 969.8 145,472.1 106,095.0 39,377.1 1,000.2 - 1,000.2 2.6 Apr 151,443.2 148,566.5 943.5 63.9 63.9 - 879.5 146,522.4 107,482.9 39,039.5 1,100.6 - 1,100.6 2,8 May 153,023.7 150,265.7 1,033.6 66.4 66.4 - 967.2 148,127.6 109,477.8 38,649.8 1,104.6 - 1,104.6 2,7 Jun 155,453.4 152,314.1 1,083.0 95.1 95.1 - 988.0 150,145.5 110,899.2 39,246.3 1,085.6 - 1,085.6 3,1 Jul 153,216.0 150,084.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0 3,1 Aug 156,428.7 152,907.3 1,065.8 65.2 61.3 3.9 1,000.6 150,808.4 112,499.9 38,308.6 1,033.1 - 1,033.1 3,5 Sep 159,370.0 154,634.5 1,186.7 75.8 75.7 0,1 1,110.9 152,229.3 113,931.2 38,298.2 1,218.5 - 1,218.5 - 1,218.5 Oct 161,481.5 156,949.9 1,070.9 81.3 77.0 4.4 989.5 154,693.3 116,104.1 38,589.2 1,185.7 - 1,185.7 4,5 Nov 166,557.9 162,047.2 1,061.5 70.7 66.0 4.7 990.9 159,970.8 119,984.6 39,986.2 1,014.8 - 1,014.8 4,5 Dec 167,431.3 163,684.1 1,059.1 66.4 47.9 18.5 992.7 161,613.9 121,036.9 40,577.1 1,011.1 - 1,011.1 3,75							-						_		2,657.2
Apr 151,443.2 148,566.5 943.5 63.9 63.9 - 879.5 146,522.4 107,482.9 39,039.5 1,100.6 - 1,100.6 2,8 May 153,023.7 150,265.7 1,033.6 66.4 66.4 - 967.2 148,127.6 109,477.8 38,649.8 1,100.6 - 1,104.6 2,7 Jul 155,453.4 152,314.1 1,083.0 95.1 95.1 - 988.0 150,145.5 110,899.2 39,246.3 1,085.6 - 1,085.6 - 1,085.6 - 1,085.6 - 1,085.6 - 1,085.6 - 1,085.6 - 1,085.6 - 1,085.6 - 1,085.6 3,1 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0 3,1 Aug 156,428.7 152,907.3 1,065.8 65.2 61.3 3.9 1,000.6 150,808.4 112,499.9 38,308.6 1,033.1 - 1,033.1							-		145,472.1				-		2,672.1
Jun 155,453.4 152,314.1 1,083.0 95.1 95.1 - 988.0 150,145.5 110,899.2 39,246.3 1,085.6 - 1,085.6 3,1 Jul 153,216.0 150,084.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0 3,1 Aug 156,428.7 152,907.3 1,065.8 65.2 61.3 3.9 1,000.6 150,808.4 112,499.9 38,308.6 1,033.1 - 1,033.1 3,5 Sep 159,370.0 154,634.5 1,186.7 75.8 75.7 0.1 1,110.9 152,229.3 113,931.2 38,298.2 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,218.5 - 1,185.							-						-		2,876.8
Jul 153,216.0 150,084.5 1,106.9 86.2 86.2 - 1,020.7 147,942.6 110,134.1 37,808.5 1,035.0 - 1,035.0 3,1 Aug 156,428.7 152,907.3 1,065.8 65.2 61.3 3.9 1,000.6 150,808.4 112,499.9 38,308.6 1,033.1 - 1,033.1 3,5 Sep 159,370.0 154,634.5 1,186.7 75.8 75.7 0.1 1,110.9 152,292.3 113,931.2 38,298.2 1,218.5 - 1,218.5 - 1,218.5 4,7 Oct 161,481.5 156,949.9 1,070.9 81.3 77.0 4.4 989.5 154,693.3 116,104.1 38,589.2 1,185.7 - 1,185.7 4,7 Nov 166,557.9 162,047.2 1,061.5 70.7 66.0 4.7 990.9 159,970.8 119,984.6 39,986.2 1,014.8 - 1,014.8 4,5 Dec 167,431.3 163,684.1 1,059.1 66.4 47.9 18.5 992.7 161,613.9							-						-		2,757.9
Aug 156,428.7 152,907.3 1,065.8 65.2 61.3 3.9 1,000.6 150,808.4 112,499.9 38,308.6 1,033.1 - 1,033.1 3,5 Sep 159,370.0 154,634.5 1,186.7 75.8 75.7 0.1 1,110.9 152,229.3 113,931.2 38,298.2 1,218.5 - 1,218.5 4,7 Oct 161,481.5 156,949.9 1,070.9 81.3 77.0 4.4 989.5 154,693.3 116,104.1 38,589.2 1,185.7 - 1,185.7 - 1,185.7 4,5 Nov 166,557.9 162,047.2 1,061.5 70.7 66.0 4.7 990.9 159,970.8 119,984.6 39,986.2 1,014.8 - 1,014.8 - 1,014.8 4,5 Dec 167,431.3 163,684.1 1,059.1 66.4 47.9 18.5 992.7 161,613.9 121,036.9 40,577.1 1,011.1 - 1,011.1 - 1,011.1 3,7							-						-		3,139.3
Sep Oct 159,370.0 154,634.5 1,186.7 75.8 75.7 0.1 1,110.9 152,229.3 113,931.2 38,298.2 1,218.5 - 1,218.5 4,7 Oct 161,481.5 156,949.9 1,070.9 81.3 77.0 4.4 989.5 154,693.3 116,104.1 38,589.2 1,185.7 - 1,185.7 4,5 Nov 166,557.9 162,047.2 1,061.5 70.7 66.0 4.7 990.9 159,970.8 119,984.6 39,986.2 1,014.8 - 1,014.8 - 1,014.8 - 1,014.8 4,5 Dec 167,431.3 163,684.1 1,059.1 66.4 47.9 18.5 992.7 161,613.9 121,036.9 40,577.1 1,011.1 - 1,011.1 - 1,011.1 - 3,74 2020							3.0						-		3,131.5 3,521.4
Oct 161,481.5 156,949.9 1,070.9 81.3 77.0 4.4 989.5 154,693.3 116,104.1 38,589.2 1,185.7 - 1,185.7 4,5 Nov 166,557.9 162,047.2 1,061.5 70.7 66.0 4.7 990.9 159,970.8 119,984.6 39,986.2 1,014.8 - 1,014.8 4,5 Dec 167,431.3 163,684.1 1,059.1 66.4 47.9 18.5 992.7 161,613.9 121,036.9 40,577.1 1,011.1 - 1,011.1 3,75.2 2020													-		4,735.5
Nov 166,557.9 162,047.2 1,061.5 70.7 66.0 4.7 990.9 159,970.8 119,984.6 39,986.2 1,014.8 - 1,014.8 4,5 167,431.3 163,684.1 1,059.1 66.4 47.9 18.5 992.7 161,613.9 121,036.9 40,577.1 1,011.1 - 1,011.1 3,75 2020													-		4,531.7
2020	Nov	166,557.9	162,047.2	1,061.5	70.7	66.0	4.7	990.9	159,970.8	119,984.6	39,986.2	1,014.8	-	1,014.8	4,510.7
	Dec	167,431.3	163,684.1	1,059.1	66.4	47.9	18.5	992.7	161,613.9	121,036.9	40,577.1	1,011.1	-	1,011.1	3,747.2
	2020														
		166,022.7	162,345.7	1,062.8	94.9	94.9	0.0	967.8	160,239.9	117,700.9	42,539.1	1,043.1	-	1,043.1	3,677.0
		•								•				•	

¹ Total Loans and Advances do not include Real Estate Mortgage Loans (see general notes).
² Other Govt. consists of Local Government and NIS.

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

COMMERCIAL BANKS: TOTAL LOANS AND ADVANCES¹

(G\$ Million)

Table 2.10 (b)

End of Residents & Residents Resid		Total Loans				Public Se	ector			Private	Sector 3		Non-E	Bank Fin		ible 2.10 (b)
Part	End of		Total	Total				Public Non-				Real Estate				Non-
Residents	Period	Non-	Residents						Total ⁴				Total	Public	Private	Residents
2011 133,355 132,144.3 4,092.5 61.7 1.9 59.8 4,009.9 128,0607 63,331.0 24,555.2 40,194.6 31.1 3.11 1,171.1 2012 100,013 139,4405 2,095.5 80 1.4 6.7 2,587.5 176,773.2 91,207.8 20,012.4 56,833 80,93 3,935.2 1,809.9 2015 2016 202,405 2,095.5 80 1.4 6.7 2,587.5 176,773.2 91,207.8 20,112.4 56,833 80,93 -835.9 1,967.9 2015 2016 202,405 2,006.8 2,195.2 20.2 20.2 2,386.8 1,907.2 1,010.5 2,010.5 2,010.5 2015 2016 201		Residents		Sector	Total		Gov't 2	Enterprises		Enterprises	Customers					
2011 133,355 132,144.3 4,092.5 61.7 1.9 59.8 4,009.9 128,0607 63,331.0 24,555.2 40,194.6 31.1 3.11 1,171.1 2012 100,013 139,4405 2,095.5 80 1.4 6.7 2,587.5 176,773.2 91,207.8 20,012.4 56,833 80,93 3,935.2 1,809.9 2015 2016 202,405 2,095.5 80 1.4 6.7 2,587.5 176,773.2 91,207.8 20,112.4 56,833 80,93 -835.9 1,967.9 2015 2016 202,405 2,006.8 2,195.2 20.2 20.2 2,386.8 1,907.2 1,010.5 2,010.5 2,010.5 2015 2016 201		400.000.0	100.057.0	0.440.5	55.0			0.005.0	105.001.1	50.007.0	04.000.5	00.040.4	45.5			4 000 0
2012 160,081 2 199,465 3 3724 5 63.3 2 1 612 3,6812 155,4119 9 0,1389 2 6,8039 48,471 1 399.5 - 390.5 1,195.7 2014 17.7 2 192,074 1 203,467 2 103,046 2 2,495 2 0.7 2 0.7 2 0.5 2,385 1 196,673 2 101,655 9 30,501.7 64,115 1,406 2 - 1,406 2 - 2,555 1 1,505 2 3,585 1 1,505 1 1,505 9 30,501.7 64,115 1 1,406 2 - 1,505 2 3,585 1 1,505 1 1,505 9 30,501.7 64,115 1 1,406 2 - 1,505 2 3,585 1 1,505 1 1,505 9 30,501.7 64,115 1 1,406 2 - 1,505 2 3,585 1 1,505 1 1,505 9 30,501.7 64,115 1 1,406 2 - 1,505 2 3,585 1 1,505														0.0		
2016 1	2012													_		
Mar	2013													-		
Mar J. 201,853.8 1981,1244 2,1199 0.9 0.5 0.4 2,1190 198,981.0 88,993.7 22,886.8 69,671.0 1,415 2,414.8 2,414.	2014	203,457.3	200,498.9	2,419.5	20.7	20.2	0.5	2,398.8	196,673.2	101,655.9	30,901.7	64,115.6	1,406.2	-	1,406.2	2,958.4
Jun 204,503.5 202,0887 1830.1 2.5 2.2 2.3 1827.6 198,815.5 99,178.4 2.9868.1 6,9671.0 1.443.1 -1.443.1 -1.443.1 2.414.8 211,780.4 1.982.2 44.3 0.0 44.3 1.953.9 208,258.0 101,671.8 34,937.5 71,648.8 1.504.1 -1.504.1 2.728.5 1.908.2 1.909.2 1.919.2	2015															
Sep Dec 214,4889 211,77604 1,986,2 44.3 0.0 44.3 1,985.3 200,616.5 98,0227 32,051.2 7,058,5 1,719.7 - 1,719.7 2,476.5 Dec 214,8889 211,760.4 1,986,2 44.3 0.0 44.3 1,953.9 200,6258.0 101,671.8 34,937.5 7,158,5 1,719.7 - 1,719.7 2,476.5 Dec 214,848.9 211,776.0 205,200.3 1,912.0 1.2 0.1 1.1 1,910.8 205,516.8 98,996.8 34,498.0 72,081.0 812.5 - 812.5 3,132.5 Dec 21,936.9 21,050.2 1,974.3 96.2 0.2 96.0 1,876.1 207,151.6 86,285.3 35,780.0 73,086.3 80.03 - 800.3 2,780.6 Sep 214,083.9 216,052.0 1,967.0 1,976.1 1,776.2 20,937.0 1,986.0 1,987.2 20,986.5 Dec 21,052.7 21,052.7 2,062.7 1,990.0 1,976.1 1,776.2 20,986.5 1,987.2 20,986.5 1,988.2 20,986.5 1,988.2 20,986.5 20,986.5 1,988.2 20,986.5 1,988.2 20,986.5 20,986.5 1,988.2 20,986.5 20,986.5 20,986.5 1,988.2 20,986.5 2														-		
Dec 214,488.9 211,760.4 1,998.2 44.3 0.0 44.3 1,953.9 208,258.0 101,671.8 34,937.5 71,648.8 1,504.1 -1,504.1 2,728.5 2016 211,374.0 208,240.3 1,912.0 1.2 0.1 1.1 1,910.8 205,515.8 86,936.8 34,486.0 72,081.0 812.5 -812.5 3,133.7																
2016 Mar														_		
Mary 211,374.0 208,2403 1912.0 1 12 0.1 1.1 1910.8 205,515.8 99,386.8 34,488.0 72,081.0 812.5 . 812.5 3.133.7 1 100.0 100.0 12.5 1 10.0 10.0 10.0 10.0 10.0 10.0 10.0								<u> </u>			·					
Jun 212,686 a 299,926 2 1974 3 96.2 0.2 96.0 1,876 1 98.2 53 35,786 7 73,083 80.3 - 80.03 2,766 5		044.074.0	000 040 0	4.040.0	4.0	0.4	4.4	1.010.0	005 545 0	00.000.0	04 400 0	70.004.0	040.5		040.5	0.400.7
Sep														1 -		
2017 Mar														-		
Mar 214,518,8 212,527,7 1,843,9 48,4 1,0 47,5 1,795,4 209,883,0 98,897,2 35,357,0 75,528,7 800,8 - 800,8 1,991,2 210,000,000,000,000,000,000,000,000,000,	Dec	219,135.7	216,450.5	1,935.7	162.0	0.7	161.3	1,773.7	213,262.0	101,987.7	36,732.0	74,542.4	1,252.7	-	1,252.7	2,685.2
Mar 214,518,8 212,527,7 1,843,9 48,4 1,0 47,5 1,795,4 209,883,0 98,897,2 35,357,0 75,528,7 800,8 - 800,8 1,991,2 210,000,000,000,000,000,000,000,000,000,	2017															
Jun 215,029,0 213,710,2 1,805.5 113.6 0.9 112.7 1,691.9 211,049.9 100,093.2 34,845.4 76,111.2 854.9 854.9 1,318.8		214.518.8	212.527.7	1.843.9	48.4	1.0	47.5	1.795.4	209.883.0	98.897.2	35.357.0	75.628.7	800.8	_	8,008	1.991.2
Sep 217,075.5 215,068.7 1,415.7 113.3 1.0 112.2 1,302.4 212,915.4 100,856.4 34,957.6 77,101.4 737.6 - 737.6 2,006.9 Dec 224,633.0 222,870.5 3,406.8 117.8 3.8 114.0 3,291.0 218,502.3 103,479.3 37,129.0 77,894.1 959.5 - 959.5 1,762.4 2018 2018 2018 2018 2018 2018 2019 217,642.3 215,754.4 2,066.9 38.5 0.5 38.0 2,028.4 212,890.0 99,158.7 35,739.2 77,992.1 797.4 - 797.4 1,887.9 Feb 219,284.7 217,425.0 1,080.1 77.1 17.6 59.5 1,003.0 215,530.2 101,689.4 35,529.2 78,311.7 814.7 - 814.7 1,887.9 Mar 219,164.6 217,30.9 1,091.2 94.2 7.2 87.0 997.0 215,507.5 10,256.7 34,519.4 78,461.4 722.2 722.2 722.2 1,943.7 Apr 220,787.5 218,242.4 1,387.2 143.4 65.7 77.7 1,243.8 216,094.8 103,095.6 34,264.0 78,785.3 760.4 - 760.4 2,545.1 May 223,671.1 221,191.5 1,493.8 128.9 48.4 80.5 1,364.9 218,881.3 104,765.5 34,423.4 79,692.3 816.5 - 816.5 2,479.6 Jun 228,388.3 223,810.6 1,510.2 167.5 651. 102.5 1,342.7 221,316.1 106,601.1 34,770.1 79,944.9 784.3 - 784.3 2,777.7 Jul 223,271.4 220,701.9 1,405.0 168.2 57.3 110.9 1,236.8 218,359.6 102,973.8 35,283.3 80,102.6 937.3 - 937.3 2,569.4 Aug 224,293.5 221,750.3 1,405.9 166.5 46.6 119.8 1,239.4 219,490.4 103,063.7 36,444.4 79,922.3 913.9 - 913.9 2,489.2 8pp 227,238.3 224,757.8 1,275.5 115.5 3.8 111.7 1,180.0 222,594.9 105,934.3 36,581.1 80,062.5 889.4 - 889.4 2,480.5 0ct 230,644.3 228,082.2 1,262.8 107.3 294.7 77.9 1,156.6 226,079.5 107,394.3 36,581.1 80,062.5 889.4 - 889.4 2,480.5 0ct 234,096.6 231,287.6 1,281.8 137.4 6.9 130.5 1,124.4 229,177.9 108,364.8 39,042.2 81,770.8 847.9 - 847.9 2,722.0 2019 2019														_		
Dec 224,633.0 222,870.5 3,408.8 117.8 3.8 114.0 3,291.0 218,502.3 103,479.3 37,129.0 77,894.1 959.5 959.5 1,762.4 2018 Jan 217,642.3 215,754.4 2,066.9 38.5 0.5 38.0 2,028.4 212,890.0 191,887.3 35,739.2 77,992.1 797.4 - 797.4 1,887.9 Feb 219,284.7 217,425.0 1,080.1 77.1 17.6 59.5 1,003.0 215,530.2 101,889.4 35,529.2 78,311.7 814.7 - 814.7 1,889.7 Mar 219,164.6 217,320.9 1,091.2 94.2 7.2 87.0 997.0 215,507.5 102,526.7 34,519.4 78,461.4 722.2 - 722.2 1,843.7 Apr 220,787.5 218,242.4 1,387.2 1433.4 65.7 77.7 1,243.8 216,094.8 1,003.95.6 34,264.0 78,753.3 760.4 . 760.4 2,545.1 May 223,671.1 221,191.5 1,493.8 128.9 48.4 80.5 1,364.9 218,881.3 104,765.5 34,423.4 79,692.3 816.5 - 816.5 2,479.6 Jul 226,388.3 223,610.6 1,510.2 167.5 65.1 102.5 1,342.7 221,316.1 106,601.1 34,770.1 79,944.9 784.3 - 784.3 2,777.7 Jul 243.8 218,394.6 1,323.2 14.3 24.0 1,405.0 168.2 57.3 110.9 1,226.8 218,395.6 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 218,395.6 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 218,395.6 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 218,395.6 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 218,395.6 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 218,395.6 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 218,395.6 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 218,395.6 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 21.8 39.0 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 21.8 39.0 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 21.8 39.0 1,369.3 81.0 1,405.6 168.2 57.3 110.9 1,236.8 11.0 1,405.0 168.2 57.3 110.9 1,405.0 168.2 57.	Sep				113.3	1.0	112.2						737.6	_	737.6	
Jan				3,408.8	117.8	3.8	114.0					77,894.1	959.5	-	959.5	
Jan																
Feb 219,2847 217,4250 1,080.1 77.1 17.6 59.5 1,003.0 215,530.2 101,689.4 35,529.2 78,311.7 814.7 - 814.7 1,895.7 Apr 219,164.6 217,320.9 1,091.2 94.2 7.2 87.0 997.0 215,507.0 102,526.7 34,519.4 78,4614.7 722.2 - 722.2 18,43.7 Apr 220,787.5 218,242.4 1,387.2 143.4 65.7 77.7 1,243.8 216,094.8 103,095.6 34,264.0 78,735.3 760.4 - 760.4 2,545.1 May 223,671.1 221,191.5 1,493.8 128.9 48.4 80.5 1,364.9 218,881.3 104,765.5 34,423.4 79,992.3 816.5 - 816.5 2,479.6 May 223,271.4 220,701.9 1,405.0 168.2 57.3 110.9 1,236.8 218,359.6 102,973.8 35,283.3 80,102.6 937.3 - 784.3 2,777.7 Juli 223,271.4 220,701.9 1,405.0 168.2 57.3 110.9 1,236.8 218,359.6 102,973.8 35,283.3 80,102.6 937.3 - 937.3 2,569.4 Aug 224,239.5 221,750.3 1,405.9 166.5 46.6 119.8 1,239.4 219,430.4 103,055.7 36,444.4 79,932.3 913.9 - 913.9 2,489.2 Cot 230,644.3 228,088.2 1,262.8 107.3 29.4 77.9 1,155.6 226,079.5 107,936.2 37,516.4 80,625.9 745.9 - 745.9 2,566.1 Nov 232,221.3 229,613.9 1,294.0 174.0 65.3 108.7 1,120.0 227,578.1 107,419.1 38,528.6 81,630.4 741.8 - 741.8 2,607.4 Dec 231,135.4 228,478.3 879.4 41.8 41.8 - 837.5 226,673.0 103,953.8 39,094.2 81,770.8 847.9 - 847.9 2,722.0 2019 Jan 231,920.1 229,195.6 965.0 41.6 41.6 - 923.4 227,267.1 105,146.9 39,310.9 82,809.4 963.5 - 963.5 2,724.4 Por 233,993.0 231,220.8 972.3 2.5 2.5 - 969.8 229,348.3 106,095.0 39,377.1 83,376.2 1,000.2 2.672.1 Juli 239,992.4 236,853.1 1,033.6 66.4 66.4 - 967.2 232,071.8 109,477.8 38,649.8 83,944.2 1,104.6 - 1,104.6 2,757.9 Juli 239,992.4 236,853.1 1,033.6 66.4 66.4 - 967.2 232,071.8 109,477.8 38,649.8 83,944.2 1,104.6 - 1,104.6 2,757.9 Juli 239,992.4 236,853.1 1,033.6 66.4 66.4 - 967.2 232,071.8 109,477.8 38,649.8 83,944.2 1,104.6 - 1,104.6 2,757.9 Juli 239,992.4 236,853.1 1,033.6 66.4 66.4 - 967.2 232,071.8 109,477.8 38,649.8 83,944.2 1,104.6 - 1,104.6 2,757.9 Juli 239,992.4 236,853.1 1,033.6 66.4 66.4 - 967.2 232,071.8 109,477.8 38,649.8 83,944.2 1,104.6 - 1,104.6 2,757.9 Juli 239,992.4 236,853.1 1,033.6 66.4 47.9 18.5 992.7 249,005.3 121,036.9 40,577.1 87,391.3 1,011.1 - 1,01	2018															
Mar 219,164.6 217,320 9 1,091.2 94.2 7.2 87.0 997.0 215,507.5 102,526.7 34,519.4 78,461.4 72.2 - 722.2 1,843.7 Apr 220,787.5 218,242.4 1,387.2 143.4 65.7 77.7 1,243.8 216,094.8 103,095.6 34,244.0 78,735.3 760.4 - 760.4 2,545.1 May 223,671.1 221,191.5 1,493.8 128.9 48.4 80.5 1,364.9 218,081.3 104,765.5 34,423.4 79,692.3 816.5 - 816.5 2,479.6 Jun 223,281.4 1,405.0 162.5 15.3 1.9 1,256.8 218,396.6 102,973.8 34,770.1 79,944.9 784.3 - 784.3 2,777.7 Jul 223,271.4 202,701.9 1,405.0 162.5 57.3 110.9 1,256.8 218,396.6 102,973.8 35,283.3 80,102.6 937.3 - 937.3 2,569.4 Aug 224,239.5 221,750.3 1,405.9 166.5 46.6 119.8 1,239.4 219,430.4 103,053.7 36,444.4 79,932.3 913.9 - 913.9 2,489.2 Sep 227,238.3 224,757.8 1,273.5 115.5 3.8 111.7 1,158.0 222,594.9 105,934.3 36,598.1 80,062.5 889.4 - 889.4 2,480.5 Oct 230,644.3 228,088.2 1,262.8 107.3 29.4 77.9 1,155.6 226,079.5 107,936.2 37,516.4 80,626.9 745.9 - 745.9 2,556.1 Nov 232,221.3 229,613.9 1,294.0 174.0 65.3 108.7 1,120.0 227,578.1 107,419.1 38,528.6 81,630.4 741.8 - 741.8 2,607.4 Apr 234,109.6 231,135.4 228,478.3 879.4 41.8 41.8 - 837.5 226,673.0 103,953.8 39,042.2 81,770.8 847.9 - 847.9 2,722.0 Mar 233,990.0 231,320.8 972.3 2.5 2.5 2.5 - 969.8 229,348.3 106,095.0 39,377.1 83,876.2 1,000.2 - 1,000.2 2,672.1 Apr 235,573.1 232,466.3 943.5 63.9 63.9 63.9 - 875.5 220,071.8 109,477.8 38,649.8 83,944.2 1,104.6 - 1,104.6 2,757.9 Jun 239,992.4 236,853.1 1,083.0 95.1 95.1 - 968.2 232,071.8 109,477.8 38,649.8 83,944.2 1,104.6 - 1,104.6 2,757.9 Jun 239,992.4 236,853.1 1,083.0 95.1 95.1 - 968.0 234,090.6 231,630.1 1,118.7 7.1 1,105.9 82.8 86.2 86.2 - 1,000.2 23,000.8 113,000.8 12,000.2 24,090.8 10,000.2 24,090.8 10,000.2 24,090.8 10,000.2 24,090.8 10,000.6 236,093.8 112,499.9 38,306.6 85,385.3 1,033.1 - 1,033.1 3,521.4 Sep 244,999.2 240,263.7 1,166.7 76.8 60.4 47.9 18.5 992.7 249,005.3 121,036.9 40,577.1 87,391.3 1,011.1 - 1,011.1 3,747.2 200.0 20.0 24,090.8 24,090.8 24,090.8 1,000.8 251,090.8 10,000.6 26,090.9 119,994.6 39,906.2 86,630.1 1,011.8 - 1,011.1 3,747.2 200.0 20.0 24,090.9 24,														-		
Apr 220,7875 218,2424 1,387.2 143.4 65.7 77.7 1,243.8 216,094.8 103,095.6 34,264.0 78,735.3 760.4 - 760.4 2,545.1 May 223,671.1 221,191.5 1,493.8 128.9 48.4 80.5 1,364.9 218,881.3 104,765.5 34.4 34.7 70.6 79,004.9 784.3 - 764.3 2,479.6 1 223,271.4 220,701.9 1,405.0 168.2 67.3 110.9 1,236.8 218,359.6 102,973.8 35,283.3 80,102.6 937.3 - 937.3 2,569.4 Aug 224,239.5 221,750.3 1,405.9 166.5 46.6 119.8 1,239.4 219,430.4 103,053.7 36,444.4 79,932.3 913.9 - 913.9 2,489.2 Cot 230,644.3 228,088.2 1,262.8 107.3 29.4 77.9 1,155.6 26,079.5 107,936.2 37,516.4 80,626.9 745.9 - 745.9 2,566.1 Nov 232,221.3 229,613.9 1,294.0 174.0 65.3 108.7 1,120.0 27,578.1 107,419.1 38,528.6 81,630.4 741.8 - 741.8 2,607.4 Dec 234,009.6 231,287.6 1,261.8 137.4 6.9 130.5 1,124.4 229,177.9 108,364.8 39,042.2 81,770.8 847.9 - 847.9 2,722.0 2019 Jan 231,920.1 229,195.6 965.0 41.6 41.8 - 933.5 226,673.0 103,953.8 39,099.8 83,619.4 963.5 - 963.5 2,724.4 Paper 233,193.0 231,320.8 972.3 2.5 2.5 - 969.8 229,348.3 106,095.0 39,377.1 83,876.2 1,000.2 - 1,000.2 2,672.1 July 239,992.4 238,935.1 1,083.0 95.1 95.1 - 980. 234,084.4 110,899.2 39,995.8 83,944.2 1,104.6 - 1,104.6 2,757.9 July 239,992.4 238,935.1 1,083.0 95.1 95.1 - 980.0 234,684.4 110,899.2 39,995.8 83,942.2 1,104.6 - 1,104.6 2,757.9 July 239,992.4 238,931.1 1,069.9 86.2 86.2 61.3 3.9 1,000.6 236,193.8 112,499.9 38,308.6 85,385.3 1,033.1 - 1,033.1 3,521.4 Sep 244,999.2 240,263.7 1,186.7 75.8 75.7 0.1 1,110.2 27,858.6 113,931.2 38,298.2 86,636.1 1,014.8 - 1,014.8 4,510.7 Dec 254,822.6 251,075.4 1,059.1 66.4 47.9 18.5 992.7 249,005.3 121,036.9 40,577.1 87,391.3 1,011.1 - 1,011.1 3,747.2 200.000														_		
Jun 226,388.3 223,610.6 1,510.2 167.5 65.1 102.5 1,342.7 221,316.1 106,601.1 34,770.1 79,944.9 784.3 - 784.3 2,777.7 Juli 223,271.4 220,701.9 1,405.0 168.2 57.3 110.9 1,236.8 218,359.6 102,973.8 35,283.3 80,102.6 937.3 - 937.3 2,569.4 July 224,239.5 221,750.3 1,405.9 168.5 46.6 119.8 1,239.4 219,430.4 103,053.7 36,444.4 79,932.3 913.9 - 913.9 2,489.2 Sep 227,238.3 224,757.8 1,273.5 115.5 3.8 111.7 1,158.0 222,594.9 105,934.3 36,596.1 80,062.5 889.4 - 889.4 2,480.5 Oct 230,644.3 228,088.2 1,262.8 107.3 29.4 77.9 1,155.6 226,079.5 107,936.2 37,516.4 80,626.9 745.9 - 745.9 2,556.1 Nov 232,221.3 229,613.9 1,294.0 174.0 65.3 108.7 1,120.0 227,578.1 107,419.1 38,528.6 81,630.4 741.8 - 741.8 2,607.4 Dec 234,009.6 231,287.6 1,261.8 137.4 6.9 130.5 1,124.4 229,177.9 108,364.8 39,042.2 81,770.8 847.9 - 847.9 2,722.0 Sep 231,920.1 229,195.6 965.0 41.6 41.8 41.8 - 837.5 226,673.0 103,953.8 39,098.8 83,619.4 925.9 - 925.9 26,572.4 Apr 235,373.1 232,496.3 943.5 63.9 63.9 - 879.5 230,452.2 107,482.9 39,039.5 83,929.9 1,100.6 - 1,100.6 2,876.8 May 236,967.9 234,209.9 1,033.6 66.4 66.4 - 967.2 232,071.8 109,477.8 38,649.8 83,944.2 1,104.6 - 1,104.6 2,757.9 Jun 239,992.4 236,853.1 1,083.0 95.1 95.1 - 988.0 234,684.4 110,899.2 39,246.3 84,539.0 1,085.6 - 1,085.6 3,139.3 Jul 238,103.1 234,971.6 1,106.9 86.2 86.2 - 1,102.7 232,229.8 110,134.1 37,808.5 84,887.1 1,035.0 - 1,035.0 5,135.4 Apr 234,971.6 1,106.9 86.2 86.2 - 1,102.7 232,229.8 110,134.1 37,808.5 84,887.1 1,035.0 - 1,035.0 5,135.1 Apr 234,999.2 424,999.2 424,063.7 1,166.7 75.8 75.7 0.1 1,110.9 237,858.6 113,931.2 38,298.2 86,230.1 1,185.7 - 1,185.5 4,535.0 Dec 254,822.6 251,075.4 1,059.1 66.4 47.9 18.5 992.7 249,005.3 121,036.9 40,577.1 87,391.3 1,011.1 - 1,011.1 3,747.2 200.00000000000000000000000000000000	Apr				143.4		77.7						760.4	-		
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Aug 224,239.5 221,750.3 1,405.9 166.5 46.6 119.8 1,239.4 219,430.4 103,053.7 36,444.4 79,932.3 913.9 - 913.9 2,489.2 Sep 227,238.3 224,757.8 1,273.5 115.5 3.8 111.7 1,158.0 222,594.9 105,934.3 36,598.1 80,062.5 889.4 - 889.4 2,480.5 Oct 230,644.3 228,088.2 1,262.8 107.3 29.4 77.9 1,155.6 226,079.5 107,936.2 37,516.4 80,626.9 745.9 - 745.9 2,556.1 Nov 232,221.3 229,613.9 1,294.0 174.0 65.3 108.7 1,120.0 227,578.1 107,419.1 38,528.6 81,630.4 741.8 - 741.8 2,607.4 Dec 234,096.6 231,287.6 1,261.8 137.4 6.9 130.5 1,124.4 229,177.9 108,364.8 39,042.2 81,770.8 847.9 - 847.9 2,722.0 2019 Jan 231,920.1 229,195.6 965.0 41.6 41.6 - 923.4 227,267.1 105,146.9 39,310.9 82,809.4 963.5 - 963.5 2,724.4 Feb 231,135.4 228,478.3 879.4 41.8 41.8 - 837.5 226,673.0 103,953.8 39,099.8 83,619.4 925.9 - 925.9 2,657.2 Mar 233,993.0 231,320.8 972.3 2.5 2.5 - 969.8 229,348.3 106,095.0 39,377.1 83,876.2 1,000.2 - 1,000.2 2,672.1 Apr 235,373.1 232,496.3 943.5 63.9 63.9 63.9 - 879.5 230,452.2 107,482.9 30,039.5 83,299.9 1,100.6 - 1,100.6 2,876.8 May 236,967.9 234,209.9 1,033.6 66.4 66.4 - 967.2 232,071.8 109,477.8 38,649.8 83,944.2 1,104.6 - 1,104.6 2,757.9 Jun 239,992.4 236,853.1 1,083.0 95.1 95.1 - 988.0 234,684.4 110,899.2 39,246.3 84,539.0 1,085.6 - 1,085.6 3,139.3 Jul 238,103.1 234,971.6 1,106.9 86.2 86.2 - 1,020.7 232,282.8 110,134.1 37,808.5 84,867.1 1,035.0 - 1,035.0 3,131.5 Aug 241,814.1 238,292.6 1,065.8 65.2 61.3 3.9 1,000.6 236,693.8 112,499.9 38,308.6 85,385.3 1,033.1 - 1,035.0 - 1,035.0 3,131.5 Oct 247,695.5 243,163.8 1,070.9 81.3 77.0 4.4 989.5 240,907.3 116,104.1 38,589.2 86,214.0 1,185.7 - 1,185.7 - 1,185.7 Oct 247,695.5 243,163.8 1,070.9 81.3 77.0 4.4 989.5 240,907.3 116,104.1 38,589.2 86,214.0 1,168.5 - 1,116.5 - 1,101.1 1,011.1 3,747.2 200.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0														-		
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Mar 233,993.0 231,320.8 972.3 2.5 2.5 - 969.8 229,348.3 106,095.0 39,377.1 83,876.2 1,000.2 - 1,000.2 2,672.1 Apr 235,373.1 232,496.3 943.5 63.9 63.9 - 879.5 230,452.2 107,482.9 39,039.5 83,929.9 1,100.6 - 1,100.6 2,876.8 May 239,992.4 236,853.1 1,083.0 95.1 95.1 - 988.0 234,684.4 110,899.2 39,246.3 84,539.0 1,085.6 - 1,085.6 3,139.3 Jul 238,103.1 234,971.6 1,106.9 86.2 86.2 - 1,020.7 232,829.8 110,134.1 37,808.5 84,887.1 1,035.0 - 1,035.0 3,131.5 Aug 241,814.1 238,292.6 1,065.8 65.2 61.3 3.9 1,000.6 236,193.8 112,499.9 38,308.6 85,385.3 1,033.1 - 1,033.1 3,521.4 Sep 244,999.2 240,263.7 1,186.7 75.8 75.7 0.1 1,110.9 237,858.6 113,931.2 38,298.2 85,629.3 1,218.5 - 1,218.5 4,735.5 Oct 247,695.5 243,163.8 1,070.9 81.3 77.0 4.4 989.5 240,907.3 116,104.1 38,589.2 86,214.0 1,185.7 - 1,185.7 4,531.7 Nov 253,193.9 248,683.3 1,061.5 70.7 66.0 4.7 990.9 246,606.9 119,984.6 39,986.2 86,361.1 0,14.8 - 1,014.8 4,510.7 Dec 254,822.6 251,075.4 1,059.1 66.4 47.9 18.5 992.7 249,005.3 121,036.9 40,577.1 87,391.3 1,011.1 - 1,011.1 3,747.2							-							-		
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Jun 239,992.4 236,853.1 1,083.0 95.1 95.1 - 988.0 234,684.4 110,899.2 39,246.3 84,539.0 1,085.6 - 1,085.6 3,139.3 234,103.1 234,971.6 1,106.9 86.2 86.2 - 1,020.7 232,829.8 110,134.1 37,808.5 84,887.1 1,035.0 - 1,035.0 3,131.5 Sep 244,999.2 240,283.7 1,186.7 75.8 75.7 0.1 1,110.9 237,858.6 113,931.2 38,298.2 85,629.3 1,218.5 - 1,218.5 4,735.5 Oct 247,695.5 243,163.8 1,070.9 81.3 77.0 4.4 989.5 240,907.3 116,104.1 38,589.2 86,214.0 1,185.7 - 1,185.7 4,531.7 Nov 253,193.9 248,683.3 1,061.5 70.7 66.0 4.7 990.9 246,606.9 119,984.6 39,986.2 86,636.1 1,014.8 - 1,014.8 4,510.7 Dec 254,822.6 251,075.4 1,059.1 66.4 47.9 18.5 992.7 249,005.3 121,036.9 40,577.1 87,391.3 1,011.1 - 1,011.1 3,747.2							-				-	-		_		
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Sep 244,999.2 240,263.7 1,186.7 75.8 75.7 0.1 1,110.9 237,858.6 113,931.2 38,298.2 85,629.3 1,218.5 - 1,218.5 4,735.5 Oct 247,695.5 243,163.8 1,070.9 81.3 77.0 4.4 989.5 240,907.3 116,104.1 38,589.2 86,214.0 1,185.7 - 1,185.7 4,531.7 Nov 253,193.9 248,683.3 1,061.5 70.7 66.0 4.7 990.9 246,606.9 119,984.6 39,986.2 86,636.1 1,014.8 - 1,014.8 4,510.7 Dec 254,822.6 251,075.4 1,059.1 66.4 47.9 18.5 992.7 249,005.3 121,036.9 40,577.1 87,391.3 1,011.1 - 1,011.1 3,747.2	Jul			1,106.9	86.2	86.2	-	1,020.7	232,829.8					-	1,035.0	
Oct 247,695.5 243,163.8 1,070.9 81.3 77.0 4.4 989.5 240,907.3 116,104.1 38,589.2 86,214.0 1,185.7 - 1,185.7 4,531.7 Nov 253,193.9 248,683.3 1,061.5 70.7 66.0 4.7 990.9 246,606.9 119,984.6 39,986.2 86,636.1 1,014.8 - 1,014.8 4,510.7 Dec 254,822.6 251,075.4 1,059.1 66.4 47.9 18.5 992.7 249,005.3 121,036.9 40,577.1 87,391.3 1,011.1 - 1,011.1 3,747.2	Aug													-		
Nov 253,193.9 248,683.3 1,061.5 70.7 66.0 4.7 990.9 246,606.9 119,984.6 39,986.2 86,636.1 1,014.8 - 1,014.8 4,510.7 Dec 254,822.6 251,075.4 1,059.1 66.4 47.9 18.5 992.7 249,005.3 121,036.9 40,577.1 87,391.3 1,011.1 - 1,011.1 3,747.2														-		
Dec 254,822.6 251,075.4 1,059.1 66.4 47.9 18.5 992.7 249,005.3 121,036.9 40,577.1 87,391.3 1,011.1 - 1,011.1 3,747.2		-							-		•			-		
2020														-		
	Dec	254,822.6	251,075.4	1,059.1	66.4	47.9	18.5	992.7	249,005.3	121,036.9	40,577.1	87,391.3	1,011.1	_	1,011.1	3,747.2
	2020															
		253,801.3	250,124.2	1,062.8	94.9	94.9	0.0	967.8	248,018.4	117,700.9	42,539.1	87,778.5	1,043.1	-	1,043.1	3,677.0
	-															

Source: Commercial Banks

 $^{^1}$ Total Loans and Advances includes Real Estate Mortgage Loans (see general notes). 2 Other Govt. consists of Local Government and NIS.

 ³ Figures have been revised from January 2012 - March 2013 to reflect reclassifications by two commercial banks.
 ⁴ Total Private Sector figure has been revised to include Real Estate Mortgage Loans.

COMMERCIAL BANKS: DEMAND LOANS AND ADVANCES¹

(G\$ Million)

Table 2.11

	Total Loans				Public S	ector			Private Secto	or ³	Non-	Bank Fi	n. Inst.	Table 2.11
End of	Residents &	Total	Total	Gene	ral Gove	rnment	Public Non-		Business	Individual				Non-
Period	Non- Residents	Residents	Public Sector	Total	Central Gov't	Other Gov't ²	Fin. Enterprises	Total	Enterprises	Customers	Total	Public	Private	Residents
	rtoolaonto		Sector	J.	GOVI	Govt	Enterprises					l .		
2010	43,379.1	42,214.1	2,662.3	47.6	0.5	47.1	2,614.7	39,540.7	30,941.4	8,599.4	11.1	0.0	11.1	1,165.0
2011	49,321.0	48,313.5	3,234.1	58.0	1.9	56.1	3,176.1	45,051.1	36,210.2	8,840.9	28.3	-	28.3	1,007.5
2012	59,431.1	58,501.3	3,282.4	60.4	2.1	58.2	3,222.0	55,174.9	44,578.3	10,596.6	44.1	-	44.1	929.7
2013 2014	65,589.3 71,883.3	64,885.9 70,896.9	1,818.9 2,192.5	6.0 20.3	1.4 20.2	4.6 0.1	1,812.9 2,172.3	62,876.1 68,580.9	51,423.4 57,599.6	11,452.7 10,981.3	191.0 123.4	-	191.0 123.4	703.3 986.5
	,		,			-	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
2015	CO 400 4	07.050.7	4 000 7	0.5	٥٢	0.0	4.000.0	00 007 0	55 000 7	40.740.0	00.0		00.0	554.7
Mar Jun	68,408.4 69,769.0	67,856.7 69,103.5	1,688.7 1,425.2	0.5 2.2	0.5 2.2	0.0	1,688.2 1,423.0	66,087.9 67,498.7	55,338.7 56,426.5	10,749.2 11,072.2	80.2 179.6	-	80.2 179.6	551.7 665.6
Sep	69,623.2	68,966.9	1,132.5	4.6	1.8	2.7	1,128.0	67,362.4	55,720.1	11,642.3	472.0		472.0	656.3
Dec	75,563.7	75,043.5	1,532.4	44.2	0.0	44.2	1,488.1	72,904.0	60,092.7	12,811.3	607.1	-	607.1	520.3
2016														
Mar	71,344.7	70,646.3	1,457.2	1.1	0.1	1.0	1,456.0	69,040.1	56,603.1	12,437.0	149.1	-	149.1	698.4
Jun	67,362.6	66,811.7	543.0	96.1	0.2	95.9	446.9	66,112.8	53,695.9	12,416.9	155.8	-	155.8	550.9
Sep	66,916.5	66,149.8	629.5	156.9	1.4	155.5	472.6	65,153.6	52,717.3	12,436.4	366.6	-	366.6	766.8
Dec	70,898.3	70,190.2	596.8	160.1	0.7	159.4	436.7	68,961.1	56,130.8	12,830.3	632.3	-	632.3	708.1
2017														
Mar	67,000.0	66,668.0	519.6	46.7	1.0	45.7	472.9	65,952.6	53,497.7	12,454.8	195.8	-	195.8	332.0
Jun	67,722.4	67,462.8	530.7	112.1	0.9	111.2	418.6	66,670.2	54,276.8	12,393.4	261.9	-	261.9	259.6
Sep Dec	68,529.2 75,504.0	68,075.7 75,116.9	190.1 2,290.6	111.8 116.4	1.0 3.8	110.8 112.6	78.3 2,174.2	67,728.4 72,435.1	55,309.2 58,769.2	12,419.3 13,665.8	157.2 391.2	-	157.2 391.2	453.5 387.1
	73,304.0	73,110.9	2,290.0	110.4	3.0	112.0	2,174.2	72,433.1	30,709.2	13,003.0	391.2	_	391.2	307.1
2018														
Jan	69,331.1	68,883.6	1,148.6	38.4	0.5	37.9	1,110.1	67,499.1	54,771.7	12,727.4	236.0	-	236.0	447.5
Feb	71,157.6	70,807.6	160.5	77.1	17.6	59.5	83.4	70,390.1 69,513.1	57,811.5	12,578.7	257.0	-	257.0	349.9
Mar Apr	70,192.3 72,119.8	69,853.2 71,056.4	170.1 414.7	94.2 143.4	7.2 65.7	87.0 77.7	75.9 271.3	70,429.6	57,713.9 58,653.6	11,799.3 11,776.0	170.0 212.0	_	170.0 212.0	339.1 1,063.5
May	72,119.0	71,978.5	322.5	128.9	48.4	80.5	193.6	71,384.4	59,544.3	11,840.2	271.7	_	271.7	320.5
Jun	74,315.1	73,708.4	337.8	167.5	65.1	102.5	170.3	73,126.9	60,899.9	12,227.0	243.7	-	243.7	606.7
Jul	71,921.0	71,544.1	243.9	168.2	57.3	110.9	75.7	70,899.4	58,191.6	12,707.8	400.8	-	400.8	376.9
Aug	73,163.0	72,855.8	246.3	166.5	46.6	119.8	79.8	72,227.1	58,925.6	13,301.6	382.4	-	382.4	307.1
Sep	75,681.6	75,390.1	195.9	115.5	3.8	111.7	80.3	74,830.4	61,424.1	13,406.3	363.9	-	363.9	291.4
Oct	78,916.4	78,536.6	183.5	107.3	29.4	77.9	76.2	78,128.6	64,524.5	13,604.1	224.5	-	224.5	379.8
Nov Dec	78,866.1 79,723.0	78,454.2 79,406.6	249.4 215.5	174.0 137.4	65.3 6.9	108.7 130.5	75.5 78.2	77,980.1 79,054.9	64,299.4 65,451.3	13,680.7 13,603.6	224.6 136.2	-	224.6 136.2	412.0 316.4
	79,723.0	79,400.0	213.3	137.4	0.9	130.3	70.2	19,034.9	00,431.3	13,003.0	130.2	_	130.2	310.4
2019 Jan	76,561.7	76,223.4	117.1	41.6	41.6	_	75.5	75,848.6	61,810.4	14,038.2	257.8	_	257.8	338.2
Feb	75,393.2	75,112.9	118.3	41.8	41.8	-	76.5	74,766.9	60,702.9	14,038.2	227.7	_	227.7	280.3
Mar	76,339.3	76,039.3	211.6	2.5	2.5	-	209.1	75,517.9	61,190.3	14,327.5	309.9	_	309.9	299.9
Apr	76,889.0	76,633.3	198.3	63.9	63.9	-	134.4	76,117.8	62,055.0	14,062.8	317.2	-	317.2	255.7
May	78,747.0	78,555.3	289.9	66.4	66.4	-	223.5	77,945.7	63,879.8	14,065.9	319.8	-	319.8	191.7
Jun	80,450.2	80,253.6	337.8	95.1	95.1	-	242.7	79,608.5	65,477.4	14,131.1	307.3	-	307.3	196.6
Jul	77,329.2	77,090.0	161.7	86.2	86.2	-	75.5	76,715.0	63,720.0	12,994.9	213.3	-	213.3	239.2
Aug	79,253.0	78,888.9	141.3	65.2	61.3	3.9	76.1	78,529.7	65,307.6	13,222.2	217.9	-	217.9	364.1
Sep	80,073.3	79,520.5	278.1	75.8	75.7	0.1	202.3	78,892.9	65,952.5	12,940.3	349.5	-	349.5	552.9 378.7
Oct Nov	80,312.6 83,662.3	79,933.8 83,266.7	160.6 152.8	81.3 70.7	77.0 66.0	4.4 4.7	79.3 82.1	79,450.0 82,955.3	66,448.9 70,150.8	13,001.1 12,804.5	323.2 158.6	-	323.2 158.6	378.7
Dec	84,803.1	84,393.3	148.7	66.4	47.9	18.5	82.3	84,083.5	70,150.8	13,392.9	161.1	_	161.1	409.9
		, , , , , , ,								-,				
2020 Jan	83,669.3	83,269.4	170.7	94.9	94.9	0.0	75.8	82,899.1	67,559.8	15,339.3	199.6		199.6	399.9
Jan	03,009.3	03,209.4	170.7	34.9	34.9	0.0	15.0	02,033. I	01,559.6	10,009.0	133.0		133.0	333.3

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

² Other Govt. consists of Local Government and NIS.

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

COMMERCIAL BANKS: TERM LOANS AND ADVANCES¹

(G\$ Million)

Table 2.12

														Table 2.12
	Total Loans				Public S	Sector			Private Secto	or ³	Non-E	Bank Fin	ı. Inst.	
End of	Residents &	Total	Total	Gene	ral Gove	rnment	Public Non-							Non-
Period	Non-	Residents	Public		Central	Other	Fin.	Total	Business	Individual	Total	Public	Private	Residents
	Residents		Sector	Total	Gov't	Gov't 2	Enterprises		Enterprises	Customers				
	_						•	•		•	•	•	•	•
2010	32,500.4	32,333.1	478.2	7.7	7.7	-	470.5	31,850.5	19,066.4	12,784.1	4.4	-	4.4	167.3
2011	43,839.8	43,676.2	858.5	3.7	-	3.7	854.8	42,815.0	27,120.7	15,694.3	2.8	-	2.8	163.6
2012	52,789.1	52,523.5	442.1	2.9	-	2.9	439.2	51,765.9	35,558.6	16,207.3	315.5	-	315.5	265.6
2013 2014	61,930.2 67,458.4	60,665.6 65,486.5	776.7 227.0	2.1 0.4	-	2.1 0.4	774.6 226.5	59,244.1 63,976.7	39,784.4 44,056.3	19,459.7 19,920.4	644.9 1,282.8	-	644.9 1,282.8	1,264.6 1,971.9
2014	01,430.4	05,400.5	221.0	0.4	_	0.4	220.5	05,570.7	44,030.3	15,520.4	1,202.0	_	1,202.0	1,37 1.3
2015														
Mar	66,122.0	64,214.2	431.2	0.4		0.4	430.8	62,492.7	43,655.0	18,837.7	1,290.3	-	1,290.3	1,907.8
Jun	65,063.5	63,314.3	405.0	0.3	-	0.3	404.6	61,645.8	42,751.9	18,894.0	1,263.5	-	1,263.5	1,749.2
Sep	66,494.5	64,674.4	709.0	0.1	-	0.1	709.0	62,717.6	42,308.7	20,409.0	1,247.7	-	1,247.7	1,820.2
Dec	67,276.4	65,068.1	465.9	0.1	-	0.1	465.8	63,705.3	41,579.2	22,126.2	896.9	-	896.9	2,208.2
2016														
Mar	67,948.4	65,513.0	454.8	0.1	-	0.1	454.7	64,394.7	42,333.7	22,061.1	663.5	-	663.5	2,435.3
Jun	72,225.9	70,016.2	1,431.3	0.1	-	0.1	1,431.2	67,940.5	44,589.3	23,351.1	644.5	-	644.5	2,209.7
Sep	74,119.1	72,005.0	1,437.6	2.1	-	2.1	1,435.5	69,935.4	46,590.8	23,344.5	632.0	-	632.0	2,114.1
Dec	73,695.0	71,717.9	1,338.9	2.0		2.0	1,336.9	69,758.6	45,856.9	23,901.7	620.4	-	620.4	1,977.1
2017														
Mar	71,890.2	70,231.0	1,324.3	1.8	_	1.8	1,322.5	68,301.7	45,399.5	22,902.2	605.1	-	605.1	1,659.1
Jun	71,195.4	70,136.2	1,274.8	1.6	-	1.6	1,273.3	68,268.5	45,816.4	22,452.1	592.9	-	592.9	1,059.2
Sep	71,445.0	69,891.6	1,225.6	1.5	-	1.5	1,224.1	68,085.6	45,547.3	22,538.3	580.5	-	580.5	1,553.3
Dec	71,234.9	69,859.6	1,118.2	1.4	-	1.4	1,116.8	68,173.2	44,710.0	23,463.2	568.2	-	568.2	1,375.3
0040														
2018 Jan	70,319.0	68,878.6	918.3	0.1		0.1	918.3	67,398.8	44,387.0	23,011.8	561.5	1	561.5	1,440.3
Feb	69,815.5	68,305.8	919.6	0.1	_	0.1	919.6	66,828.5	43,878.0	22,950.5	557.7	1 [557.7	1,509.7
Mar	70,510.9	69,006.3	921.1	_	_	_	921.1	67,533.0	44,812.9	22,720.1	552.3	_	552.3	1,504.6
Apr	69,932.5	68,450.8	972.5	-	-	-	972.5	66,929.9	44,442.0	22,488.0	548.4	-	548.4	1,481.7
May	71,679.7	69,520.6	1,171.3	-	-	-	1,171.3	67,804.5	45,221.3	22,583.2	544.8	-	544.8	2,159.1
Jun	72,128.3	69,957.2	1,172.4	-	-	-	1,172.4	68,244.2	45,701.2	22,543.0	540.6	-	540.6	2,171.1
Jul	71,247.8	69,055.3	1,161.1	-	-	-	1,161.1	67,357.6	44,782.1	22,575.5	536.6	-	536.6	2,192.5
Aug	71,144.2	68,962.1	1,159.6	-	-	-	1,159.6	67,271.0	44,128.1	23,142.8	531.5	-	531.5	2,182.1
Sep	71,494.2	69,305.2	1,077.6	-	-	-	1,077.6	67,702.1	44,510.3	23,191.8	525.5	-	525.5	2,189.0
Oct Nov	71,101.0 71,724.8	68,924.7 69,529.4	1,079.3 1,044.5	-	-	-	1,079.3 1,044.5	67,324.0 67,967.6	43,411.7 43,119.8	23,912.2 24,847.9	521.4 517.2	-	521.4 517.2	2,176.3 2,195.4
Dec	72,515.8	70,110.1	1,044.3	_	_	-	1,044.3	68,352.2	42,913.5	25,438.6	711.7	_	711.7	2,193.4
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		ı		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
2019														
Jan Eob	72,549.0	70,162.8	847.9	-	-	-	847.9	68,609.1 68,286.6	43,336.5 43,250.9	25,272.6	705.8 698.2	-	705.8 698.2	2,386.2
Feb Mar	72,122.8 73,777.5	69,745.9 71,405.3	761.1 760.7	_	_	-	761.1 760.7	69,954.3	44,904.7	25,035.8 25,049.5	690.3	_	690.3	2,376.9 2,372.2
Apr	74,554.2	71,405.3	745.1] -] -	-	745.1	70,404.6	45,427.9	24,976.7	783.5] -	783.5	2,621.0
May	74,276.7	71,710.4	743.7	_	_	-	743.7	70,181.9	45,598.1	24,583.9	784.8	_	784.8	2,566.3
Jun	75,003.2	72,060.5	745.3	-	-	-	745.3	70,537.0	45,421.8	25,115.2	778.3	-	778.3	2,942.7
Jul	75,886.8	72,994.5	945.2	-	-	-	945.2	71,227.6	46,414.1	24,813.5	821.7	-	821.7	2,892.3
Aug	77,175.7	74,018.4	924.5	-	-	-	924.5	72,278.7	47,192.3	25,086.4	815.2	-	815.2	3,157.3
Sep	79,296.6	75,114.0	908.6	-	-	-	908.6	73,336.4	47,978.6	25,357.8	869.0	-	869.0	4,182.6
Oct	81,169.0	77,016.0	910.2	-	-	-	910.2	75,243.3	49,655.3	25,588.1	862.5	-	862.5	4,152.9
Nov Dec	82,895.5 82,628.2	78,780.5 79,290.9	908.8 910.4	-	-	-	908.8 910.4	77,015.5 77,530.5	49,833.8 50,346.3	27,181.7 27,184.2	856.2 850.0	-	856.2 850.0	4,115.0 3,337.3
Dec	02,020.2	13,230.9	910.4		_		510.4	11,000.0	30,340.3	21,104.2	030.0		030.0	3,337.3
2020														
Jan	82,353.4	79,076.3	892.0				892.0	77,340.8	50,141.1	27,199.7	843.5		843.5	3,277.1

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

² Other Govt. consists of Local Government and NIS.

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

(G\$ Million)

Table 2-13(a)

De Pub. 55.3 0.0 0.0	Priv. - 15.5 - 0.1 13.4 0.0 -	Pub. 61.7	Priv. - 31.1 - 0.1 6.5	Pub. 63.3	Priv 359.5
55.3 0.0 0.0 -	- 15.5 - 0.1 13.4 0.0	61.7 - - -	- 31.1 - 0.1		-
0.0 0.0 -	- 0.1 13.4 0.0	- - - -	0.1	63.3	- 359.5
0.0	- 0.1 13.4 0.0	-	0.1	-	359.5
-	13.4 0.0 -	-		-	
- - - - -	13.4 0.0 -	- - -		-	-
- - - -	0.0	-	6.5		63.3
- - -	-	-	0.0	-	10.9
- - -	-		0.0	-	0.0
-		-	-	-	-
-		-	24.5	-	225.2
	0.0	-	-	-	60.0
-	-	-	-	-	-
3,085.2	50,886.2	4,030.9	64,567.3	3,661.2	81,875.4
868.1	6,755.2	1,542.9	9,617.9	891.8	11,331.7
866.0	1,695.0	1,542.9	2,338.1	891.5	2,558.3
-	2,682.1	-	3,865.6	-	5,163.0
-	66.0	-	114.9	-	291.9
-	930.6	-	1,219.9	-	1,401.1
2.0	163.3	-	586.7	0.3	602.8
-	1,218.1	-	1,492.8	-	1,314.7
2.2	2,582.0	0.4	2,806.1	1.2	4,247.4
0.1	-	-	-	-	-
2.1	2,582.0	0.4	2,806.1	1.2	4,247.4
2,214.9	12,861.3	2,414.5	16,674.9	2,677.9	22,213.8
-	1,613.3	-	1,385.8	-	1,979.1
-	4,108.9	-	7,167.9	-	9,056.4
1,548.3	290.7	1,871.5	564.7	1,625.4	21.5
36.4	1,399.8	20.8	1,605.5	4.5	3,317.6
-	2,178.6	-	-	-	3,795.2
-		-		-	192.1
630.3		522.2		1,047.9	172.5
-	3,131.8	-	3,047.8	-	3,679.4
-	28,687.7	73.1	35,468.3	90.4	44,082.5
-		-		-	4.5
-		-		-	3,698.3
				-	195.6
				-	3,383.4
				-	26,398.6
				0.0	850.5
		-		-	1,043.9
-	3,641.8	70.5	5,108.1	90.4	1,287.1 7,220.7
	40.700.0		24 624 6		22 225 -
				-	23,365.5
				-	4,760.9
-	-			-	7,570.9
				-	721.4
-				-	429.0
-	23.1 8,526.3	-	20.9 9,478.0	-	110.7 9,772.6
3 1 <i>1</i> 0 F		4 092 F		3 724 F	105,600.5
	868.1 866.0 	868.1 6,755.2 866.0 1,695.0 - 2,682.1 66.0 - 930.6 163.3 - 1,218.1 2.2 2,582.0 0.1 2.1 2,582.0 2,214.9 12,861.3 - 1,613.3 4,108.9 1,548.3 290.7 36.4 1,399.8 - 2,178.6 78.3 630.3 59.8 3,131.8 - 28,687.7 6.9 3,014.8 98.4 2,914.6 17,287.4 - 218.7 490.0 - 1,015.1 3,641.8 - 18,768.0 5,147.1 - 4,432.0 437.9 - 201.5 23.1 - 8,526.3	- 0.0	- 0.0	- 0.0 - - - - - 3,085.2 50,886.2 4,030.9 64,567.3 3,661.2 866.1 6,755.2 1,542.9 9,617.9 891.8 866.0 1,695.0 1,542.9 2,338.1 891.5 - 2682.1 - 3,865.6 - - 930.6 - 1,219.9 - 2.0 163.3 - 586.7 0.3 - 1,218.1 - 1,492.8 - 2.1 2,582.0 0.4 2,806.1 1.2 0.1 - - - - 2.1 2,582.0 0.4 2,806.1 1.2 2.21 2,582.0 0.4 2,806.1 1.2 2.1 2,582.0 0.4 2,806.1 1.2 2.214.9 12,861.3 2,414.5 16,674.9 2,677.9 - 1,613.3 - 1,385.8 - - 2,178.6 - 2,691.6 - - 7,167.9 - <t< td=""></t<>

(G\$ Million)

Table 2-13(b)

	201	3	201	4	201	15
	Pub.	C Priv.	De Pub.	c Priv.	Pub.	Priv.
GENERAL GOVERNMENT	8.0	-	20.7	-	44.3	-
FINANCIAL INSTITUTIONS	-	835.9	-	1,406.2	-	1,504.1
Pub. Finan. Instits.	-	-	-		-	
Co-op Finan. Instits.	-	100.3	-	77.5	-	13.4
Insurance Companies	-	265.2	-	226.5	-	222.1
Building Societies	-	-	-	-	-	
Credit Unions	-	-	-	-	-	570
Brokers and Money Lenders	-	441.0	-	447.7	-	576.2
Trust & Investment Companies Pension Funds	-	29.3	-	654.5	-	692.3
BUSINESS ENTERPRISES	2,587.5	94,992.3	2,398.8	105,654.4	1,953.9	106,542.4
Agricultura	507.0	12 240 6	770.6	12 000 2	709.4	11 690 1
Agriculture	587.8	13,340.6 2,882.8	770.6	12,008.2	708.4	11,689.
Sugarcane	587.8	· ·	770.6	2,544.1	708.4	2,029.4
Paddy	-	5,980.6	-	5,151.1	-	5,506.
Other Farming	-	365.0	-	593.6	-	1,110.8
Livestock	-	1,752.0	-	1,639.3 990.2	-	1,197.3 859.3
Forestry Shrimp & Other Fishing	-	1,163.7 1,196.5	-	1,090.0	-	985.
Mining & Quarrying	1.4	5,207.7	1.1	5,456.8	0.8	4,893.
Bauxite	1	3,207.7		0,400.0	0.0	4,000.
Other	1.4	5,207.7	1.1	5,456.8	0.8	4,893.
Manufacturing	1,936.0	26,887.6	1,536.4	31,169.4	1,244.8	30,224.
Timber and Sawmilling	_	2,256.7	,	2,419.1	, -	2,420.
Other Constr. and Engin.	_	11,083.0	-	13,422.6	-	13,988.
Sugar Molasses	1,909.1	-	1,536.4	-	1,244.8	
Rice Milling	-	3,876.5	-	4,213.7	-	3,301.
Beverages, Food & Tobacco	-	6,241.9	-	6,728.9	-	5,927.
Textiles & Clothing	-	174.0	-	187.5	-	128.
Electricity	26.9	0.3	0.0	12.1	-	6.
Other Manufacturing	-	3,255.1	-	4,185.6	-	4,451.
Services	62.3	49,556.4	90.7	57,020.0	0.0	59,734.
Drainage & Irrigation	-	0.6	-	0.3	-	0.
Transportation	-	4,518.0	-	7,066.9	-	6,168.
Telecommunications	-	280.6	-	435.8	-	345.
Entertaining & Catering	-	3,890.2	-	4,016.1	-	3,801.
Distribution	-	29,222.9	-	29,649.9	-	33,996.
Education	-	1,136.4	-	1,125.7	-	1,445.
Health	-	1,290.7	-	1,119.9	-	1,258.
Professional Services	-	1,525.8	-	2,422.6	-	2,510.
Other Services	62.3	7,691.2	90.7	11,182.7	0.0	10,208.
HOUSEHOLDS	-	25,309.2	-	24,848.1	-	27,589.
Housing	-	6,037.8	-	6,565.3	-	8,042.
Motor Cars	-	7,983.3	-	8,217.2	-	7,971.
Other Durable Goods	-	743.6	-	751.9	-	1,083.
Education	-	522.6	-	696.4	-	687.
Travel Other Purposes	-	125.7 9,896.2	-	143.8 8,473.5	-	229. 9,574.
	2,595.5	121,137.4	2,419.5	131,908.7	1,998.2	135,635.

(G\$ Million)

Table 2-13(c)

					2016			Table 2-13(c)
	M	ar	Jı	ın	Se	p	De	ec
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	1.2	-	96.2	-	158.9	-	162.0	-
FINANCIAL INSTITUTIONS	-	812.5	-	800.3	-	998.6	-	1,252.7
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 Pension Funds	-	469.6	-	461.6	-	460.4	-	460.4
	-	-	-	_	-	-	-	_
BUSINESS ENTERPRISES	1,910.8	103,811.8	1,878.1	103,399.2	1,908.2	104,456.8	1,773.7	106,135.6
Agriculture	695.0	11,938.5	853.4	11,462.0	882.8	11,576.2	851.1	11,172.0
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
Mining & Quarrying Bauxite	0.1	4,948.3	0.0	4,458.5	0.7	4,260.7	0.8	4,171.8
	0.4	4.040.2	- 0.0	4 450 5	0.7	4 000 7	- 0.0	4 474 0
Other	0.1	4,948.3	0.0	4,458.5	0.7	4,260.7	0.8	4,171.8
Manufacturing	1,215.4	30,447.6	1,024.6	29,713.1	1,024.6	29,004.9	921.7	28,706.9
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 Other Manufacturing	0.0	6.2 4,429.1	0.0	5.6 4,919.9	0.0	5.1 4,925.3	0.0	4.7 4,991.9
Services	0.3	56,477.4	0.1	57,765.6	0.0	59,614.9	0.0	62,085.0
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
HOUSEHOLDS		27,048.6	-	28,006.7	_	27,985.7	_	29,610.0
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
TOTAL	1,912.0	131,672.9	1,974.3	132,206.2	2,067.1	133,441.1	1,935.7	136,998.4

(G\$ Million)

Table 2-13(d)

				20	17			Table 2-13(d)
	Ma	ar	Ju	n	Se	p	De	C
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	48.4	-	113.6	-	113.3	-	117.8	-
FINANCIAL INSTITUTIONS	-	800.8	-	854.9	-	737.6	-	959.5
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	4.7	-	3.3	-	1.4	-	-
Insurance Companies	-	257.5	-	267.0	-	158.5	-	204.6
Building Societies	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	81.7	-	127.6	-	120.8	-	297.9
Trust & Investment Companies	-	457.0	-	457.0	-	457.0	-	457.0
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	1,910.8	103,811.8	1,878.1	103,399.2	1,908.2	104,456.8	3,291.0	107,101.5
Agriculture	695.0	11,938.5	853.4	11,462.0	882.8	11,576.2	2,374.2	11,358.6
Sugarcane	694.8	2,031.6	848.8	2,007.0	881.0	1,990.9	2,374.2	1,529.2
Paddy	-	5,978.9	-	5,553.6	_	5,586.5	_	5,804.4
Other Farming	_	1,098.4	_	1,080.6	0.3	1,067.0	-	1,092.2
Livestock	_	1,214.2	_	1,136.4	_	1,160.8	-	1,471.6
Forestry	0.2	841.3	4.7	836.9	1.5	796.2	_	403.6
Shrimp & Other Fishing	-	774.1	-	847.5	-	974.7	-	1,057.7
Mining & Quarrying	0.1	4,948.3	0.0	4,458.5	0.7	4,260.7	0.0	5,347.6
Bauxite	_	_	_	_	_	_	_	246.5
Other	0.1	4,948.3	0.0	4,458.5	0.7	4,260.7	0.0	5,101.2
Manufacturing	1,215.4	30,447.6	1,024.6	29,713.1	1,024.6	29,004.9	916.8	24,521.6
Timber and Sawmilling	_	2,341.7	_	1,756.8	_	1,837.0	-	1,719.7
Other Constr. and Engin.	_	14,112.4	_	13,310.1	_	13,005.1	-	10,327.1
Sugar Molasses	1,215.4	-	1,024.6	-	1,024.6	· -	916.8	_
Rice Milling	_	2,997.9	_	2,970.8	_	2,873.1	-	2,440.0
Beverages, Food & Tobacco	-	6,437.8	-	6,600.3	_	6,233.4	-	5,132.5
Textiles & Clothing	_	122.3	_	149.5	_	125.9	-	89.2
Electricity	0.0	6.2	0.0	5.6	0.0	5.1	-	2.1
Other Manufacturing	-	4,429.1	-	4,919.9	-	4,925.3	-	4,811.1
Services	0.3	56,477.4	0.1	57,765.6	0.0	59,614.9	0.0	65,873.6
Drainage & Irrigation	-	0.1	-	0.1	-	0.2	-	0.0
Transportation	-	5,936.2	-	5,901.6	-	5,655.9	-	5,076.9
Telecommunications	-	346.0	-	323.0	-	367.9	-	415.0
Entertaining & Catering	-	3,629.8	-	3,757.0	-	4,041.6	-	5,012.0
Distribution	-	31,348.2	-	31,583.6	-	31,274.7	-	34,920.2
Education	-	1,539.0	-	1,642.5	-	1,635.1	-	1,213.1
Health	-	1,160.9	-	1,103.6	-	1,114.9	-	1,185.8
Professional Services	-	2,505.1	-	2,731.7	-	2,845.0	-	2,176.1
Other Services	0.3	10,012.2	0.1	10,722.7	0.0	12,679.8	0.0	15,874.5
HOUSEHOLDS	-	27,048.6	-	28,006.7	-	27,985.7	-	30,409.0
Home Improvement	-	8,167.5	-	8,302.8	-	8,427.0	-	8,826.8
Motor Cars	-	7,824.2	-	7,867.4	-	7,763.7	-	7,447.2
Other Durable Goods	-	1,013.6	-	1,075.0	-	962.7	-	1,358.3
Education	-	603.6	-	621.0	-	1,172.2	-	1,091.9
Travel	-	221.5	-	268.9	_	317.5	-	287.2
Other Purposes	-	9,218.1	-	9,871.7	-	9,342.5	-	11,397.6
TOTAL	1,912.0	131,672.9	1,991.8	132,260.8	2,067.1	133,441.1	3,408.8	138,469.9

(G\$ Million)

Table 2-13(e) Table 2-13(e)

		20	18	Table 2-13(e)		Table 2-13(e		
	M	ar	Ju	n	Se	р	De	c
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	94.2	-	167.5	-	115.5	-	137.4	-
FINANCIAL INSTITUTIONS	-	722.2	-	784.3	-	889.4	-	847.9
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	2.8	-	-	-	-	-	-
Insurance Companies	-	140.7	-	113.2	-	107.2	-	70.0
Building Societies	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	124.2	-	218.6	-	332.7	-	331.4
Trust & Investment Companies	-	454.4	-	452.5	-	449.5	-	446.5
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	997.0	106,072.8	1,342.7	110,098.9	1,158.0	109,566.5	1,124.4	112,791.9
Agriculture	75.9	11,395.4	370.3	13,422.6	280.3	12,616.4	278.2	13,443.8
Sugarcane	75.5	1,352.1	370.3	1,351.7	275.5	1,123.8	278.2	1,039.3
Paddy	_	5,998.6	_	7,508.9	_	6,968.9	_	7,301.4
Other Farming	_	1,093.9	_	1,152.1	_	1,009.2	_	1,051.7
Livestock	_	1,412.9	_	1,755.9	_	1,759.0	_	1,341.1
Forestry	0.4	412.8	_	406.5	4.9	417.2	_	477.0
Shrimp & Other Fishing	-	1,125.2	-	1,247.4	-	1,338.2	-	2,233.3
Mining & Quarrying	_	4,540.0	_	4,910.3	_	5,299.5	_	5,130.2
Bauxite	_	- 1,0 1010	_	-	_	-,	_	-,
Other	-	4,540.0	-	4,910.3	-	5,299.5	-	5,130.2
Manufacturing	921.1	24,290.6	925.3	26,007.6	832.3	24,719.8	803.4	24,456.6
Timber and Sawmilling	-	1,707.8	_	1,681.1	_	1,644.2	-	1,662.7
Other Constr. and Engin.	_	10,313.4	_	10,095.4	_	9,678.7	-	9,977.8
Sugar Molasses	921.1	0.0	925.3	-	832.3	0.0	803.4	_
Rice Milling	_	2,790.4	_	3,850.0	_	3,126.3	-	3,056.6
Beverages, Food & Tobacco	_	4,243.6	_	4,061.7	_	3,965.6	-	4,555.8
Textiles & Clothing	_	92.8	_	107.6	_	76.3	-	53.0
Electricity	_	1.5	_	0.8	_	0.6	_	0.0
Other Manufacturing	-	5,141.1	-	6,210.9	-	6,228.1	-	5,150.6
Services	0.0	65,846.7	47.1	65,758.4	45.4	66,930.9	42.9	69,761.2
Drainage & Irrigation	-	0.0	-	0.0	-	0.0	-	0.0
Transportation	-	5,444.9	47.1	5,268.8	45.4	4,762.2	42.9	4,586.7
Telecommunications	-	441.4	-	642.3	-	578.0	-	570.2
Entertaining & Catering	-	4,954.1	-	4,953.5	-	5,092.7	-	5,061.5
Distribution	-	34,686.8	-	34,252.9	-	36,089.8	-	38,358.0
Education	-	1,398.2	-	1,780.0	-	1,765.5	-	2,501.7
Health	-	1,089.1	-	997.4	-	1,140.2	-	1,134.4
Professional Services Other Services	0.0	2,040.4 15,791.7	(0.0)	2,211.8 15,651.7	0.0	2,286.8 15,215.7	-	2,229.5 15,319.3
HOUGEHOL BO		07.001.5		00.000.5				
HOUSEHOLDS	-	27,864.6	-	28,223.3	-	29,859.3	-	31,657.5
Home Improvement	-	8,791.5	-	9,122.7	-	9,596.6	-	10,547.8
Motor Cars	-	7,333.4	-	7,272.8	-	7,632.8	-	7,959.7
Other Durable Goods	-	1,264.6	-	1,212.9	-	991.5	-	1,110.8
Education	-	900.0	-	935.4	-	1,653.1	-	1,376.2
Travel Other Purposes		263.0 9,312.1	-	276.1 9,403.4	-	261.6 9,723.8	-	225.4 10,437.5
·	4 004 0		4 540 0	ŕ	4 070 -	·	4 004 0	
TOTAL	1,091.2	134,659.7	1,510.2	139,106.5	1,273.5	140,315.2	1,261.8	145,297.2

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

2019												
	Ja	n	Fe	b	Ma	ır	Ap	or	Ma	ıy	Ju	n
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	41.6	-	41.8	-	2.5	-	63.9	-	66.4	-	95.1	-
FINANCIAL INSTITUTIONS	_	963.5	_	925.9	_	1,000.2	-	1,100.6	_	1,104.6	-	1,085.0
Pub. Finan. Instits.	_	_	_	_	_	, <u>-</u>	_	_	_	· -	_	· -
Co-op Finan. Instits.	_	-	_	_	_	-	_	-	_	-		
Insurance Companies	_	197.4	_	175.7	_	189.2	_	214.0	_	230.3	_	211.
Building Societies	_	-	_	-	_	-	_		_	-	_	
Credit Unions	_	_	_	_	_	_	_	_	_	_	_	_
Brokers and Money Lenders	_	319.6	_	305.2	_	367.0	_	442.6	_	425.6	_	431.
Trust & Investment Companies	_	446.5	_	445.0	_	444.0	_	444.0	_	448.7	_	442.
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	
BUSINESS ENTERPRISES	923.4	109,468.4	837.5	108,256.5	969.8	110,379.3	879.5	111,822.6	967.2	113,236.8	988.0	114,970.
Agriculture	75.5	13,265.3	76.2	12,980.4	209.1	12,908.7	134.3	13,458.1	223.5	12,880.1	242.6	13,140.0
Sugarcane	75.5	872.1	75.4	877.2	200.6	872.5	134.3	873.3	223.0	872.4	242.6	873.
Paddy	-	7,407.9	-	7,255.6	-	7,331.5	-	7,754.2	-	7,243.8	_	7,659.9
Other Farming	_	1,052.1	_	1,072.3	-	1,043.1	_	1,051.7	_	1,056.2	_	1,062.
Livestock	-	1,391.0	-	1,531.0	-	1,268.5	-	1,502.0	-	1,370.1	-	1,408.
Forestry	_	440.6	0.8	432.5	8.5	429.5	_	459.8	0.5	405.6	_	391.
Shrimp & Other Fishing	-	2,101.6	-	1,811.8	-	1,963.6	-	1,817.2	-	1,932.0	-	1,745.
Mining & Quarrying Bauxite	-	4,957.9	-	4,609.5	-	4,830.2	-	4,694.3	-	5,068.7	-	5,204.
Other	-	4,957.9	-	4,609.5	-	4,830.2	-	4,694.3	-	5,068.7	-	5,204.
Manufacturing	804.8	24,174.1	721.0	23,817.1	720.4	23,534.0	704.6	25,259.5	706.0	26,055.9	707.5	26,127.
Timber and Sawmilling	-	1,610.8	-	1,586.9	-	1,575.1	-	1,583.5	-	1,610.0	-	1,631.
Other Constr. and Engin.	-	10,019.7	-	10,432.9	-	10,407.6	-	10,455.4	-	10,403.2	-	10,587.
Sugar Molasses	804.8	-	721.0	-	720.4	-	704.6	-	706.0	-	707.5	
Rice Milling	-	2,620.3	-	2,249.8	-	2,177.4	-	3,190.1	-	3,802.9	-	3,391.
Beverages, Food & Tobacco	-	4,720.3	-	4,533.0	-	4,308.8	-	5,413.5	-	5,195.6	-	5,438.
Textiles & Clothing	-	55.0	-	48.4	-	53.5	-	57.0	-	102.6	-	105.
Electricity	-	0.0	-	6.0	-	-	-	-	-	-	-	
Other Manufacturing	-	5,148.0	-	4,960.1	-	5,011.6	-	4,560.1	-	4,941.6	-	4,972.
Services	43.1	67,071.1	40.4	66,849.6	40.3	69,106.3	40.6	68,410.6	37.6	69,232.1	37.9	70,498.
Drainage & Irrigation	40.4	0.0	40.4	0.0	40.0	0.0	- 40.5	0.0	- 07.0	5.1	07.0	4.8
Transportation	43.1	4,576.9	40.1	4,585.8	40.3	4,497.4	40.5	4,764.9	37.6	4,940.4	37.8	5,063.0
Telecommunications	-	561.0	0.2	546.8	-	552.3	-	623.3	-	605.1	-	609.0
Entertaining & Catering	-	5,174.7	-	5,159.9	-	5,418.0	-	5,296.3	-	5,287.1	-	5,771.
Distribution	-	35,568.0	-	34,970.7	-	35,767.5	-	34,568.5	-	34,622.6	-	35,935.9
Education	-	2,546.8	-	2,536.5	-	2,531.9	-	2,516.2	-	2,498.7	-	2,484.8
Health	-	1,017.1	-	919.2	-	1,023.2	-	1,040.6	-	1,091.5	-	1,071.8
Professional Services Other Services	0.0	2,179.9 15,446.7	-	2,194.2 15,936.5	-	2,172.7 17,143.3	0.1	2,273.3 17,327.5	-	2,213.5 17,968.1	0.1	1,690. 17,868.
HOUSEHOLDS		24 000 7		24 700 4		24 007 4		24 504 -		24 770 0		20.044
HOUSEHOLDS	- 1	31,899.7	-	31,706.1	-	31,987.1	-	31,591.7	-	31,776.3	-	32,041.4
Home Improvement	-	10,482.0	-	10,499.1	-	10,564.8	-	10,502.4	-	10,520.3	-	10,518.0
Motor Cars	-	8,055.5	-	8,059.2	-	8,083.3	-	8,173.3	-	8,396.5	-	8,605.
Other Durable Goods	-	1,072.9	-	1,076.9	-	1,084.9	-	1,087.6	-	1,100.1	-	1,070.
Education	-	1,292.0	-	1,193.8	-	1,100.9	-	1,011.4	-	940.9	-	1,089.
Travel Other Purposes	-	216.7 10,780.7	-	212.0 10,665.1	-	201.5 10,951.7	-	197.5 10,619.4	-	216.6 10,601.9	-	215. 10,541.
TOTAL	965.0	142,331.7	879.4	140,888.5	972.3	143,366.5	943.5	144,515.0	1,033.6	146,117.7		148,097.

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

Table 2-13(g)

						201	19					
	Ju	ıl	Au	g	Se	p	00	ct	No	οv	De	c
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	86.2	-	65.2	-	75.8	-	81.3	-	70.7	-	66.4	-
FINANCIAL INSTITUTIONS	_	1,035.0	-	1,033.1	_	1,218.5	-	1,185.7	-	1,014.8	-	1,011.
Pub. Finan. Instits.	_		_	-	_	_	_	_	_	_	_	
Co-op Finan. Instits.	_	-	_	-	_	-	_	-	_	_	_	
Insurance Companies	_	55.7	_	59.5	_	233.3	_	220.8	_	30.6	_	25.
Building Societies	_	-	_	-	_	-	_	-	_	-	_	0.
Credit Unions	_	_	_	_	_	_	_	_	_	_	_	-
Brokers and Money Lenders	_	537.3	_	531.7	_	543.2	_	522.9	_	542.2	_	542.
Trust & Investment Companies	_	442.0	_	442.0	_	442.0	_	442.0	_	442.0	_	442.
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	
BUSINESS ENTERPRISES	1,020.7	113,652.5	1,000.6	115,992.8	1,110.9	118,329.5	989.5	120,505.8	990.9	125,035.7	992.7	126,274.
Agriculture	275.5	12,181.8	276.1	11,689.6	277.8	13,413.0	279.3	13,271.8	275.5	13,603.7	275.5	12,178.
Sugarcane	275.5	873.0	275.5	877.8	275.5	871.0	275.5	867.2	275.5	867.3	275.5	875.
Paddy	_	6,761.9	-	5,911.7	-	7,427.6		7,236.8	-	7,523.1	-	7,733.0
Other Farming	_	1,039.9		1,032.0	-	1,042.1	-	1,054.5	_	1,001.8		1,038.
Livestock	_	1,269.7	_	1,496.7	-	1,499.4	_	1,404.5	_	1,251.5	_	1,159.
Forestry	_	425.2	0.6	423.3	2.3	426.8	3.8	443.3	_	446.7	_	448.
Shrimp & Other Fishing	-	1,812.1	-	1,948.1	-	2,146.1	-	2,265.5	-	2,513.4	-	923.
Mining & Quarrying	-	5,360.6	-	5,387.0	0.0	5,522.9	-	4,338.2	-	4,758.2	-	4,430.
Bauxite Other	-	5,360.6	-	5,387.0	0.0	5,522.9	-	4,338.2	-	4,758.2	-	4,430.
				·				·				
Manufacturing	707.2	22,934.6	689.4	23,690.1	797.7	23,218.0	674.7	25,559.2	676.2	27,139.2	677.6	25,932.
Timber and Sawmilling	-	1,560.2	-	1,558.5	-	1,469.7	-	1,487.4	-	1,359.4	-	1,108.
Other Constr. and Engin.	-	10,938.8	-	10,623.7	-	10,821.7	-	11,314.9	-	11,120.4	-	11,146.
Sugar Molasses	210.0	-	689.4	1.4	673.3	-	674.7	-	676.2	-	677.6	
Rice Milling	497.2	2,139.2	-	2,218.9	-	1,943.1	-	2,967.6	-	3,894.9	-	3,944.
Beverages, Food & Tobacco	-	3,982.8	-	4,136.6	-	4,056.9	-	4,799.9	-	5,341.2	-	4,923.
Textiles & Clothing	-	96.5	-	153.5	-	94.7	-	97.1	-	129.3	-	103.
Electricity Other Manufacturing	-	4.0 4,213.1	-	0.0 4,997.5	124.5	4,831.9	-	4,892.4	-	540.3 4,753.8	-	4,706.
Services	38.0	73,175.5	35.1	75,226.0	35.3	76,175.6	35.5	77,336.6	39.2	79,534.5	39.6	83,733.
Drainage & Irrigation	30.0	4.7		4.6	-	5.1	-	4.6	33.2	4.6	-	4.
Transportation	38.0	5,639.0	35.1	6,092.6	35.3	6.756.5	35.5	6,730.6	32.6	6,504.0	32.8	6,848.
Telecommunications	_	1,180.2	_	1,594.2	_	2,162.2	_	2,595.2	-	2,602.5	_	2,641.0
Entertaining & Catering	_	5,801.1	_	5,833.5	_	5,807.8	_	5,836.2	_	5,677.8	_	6,315.
Distribution	_	36,107.8	_	37,371.7	_	37,143.9	_	37,521.3	_	38,739.9	_	39,635.
Education	_	2,470.6	_	2,456.3	_	2,434.6	_	2,480.1	_	2,475.5	_	2,986.
Health	_	1,101.3	_	1,118.6	_	1,091.7	_	1,052.5	_	1,026.4	_	1,030.
Professional Services	_	1,660.3	_	1,781.0	_	1,731.4	_	1,819.5	_	1,851.9	_	2,124.
Other Services	0.0	19,210.4	0.0	18,973.6	0.0	19,042.4	0.0	19,296.7	6.6	20,652.0	6.8	22,146.
HOUSEHOLDS	_	31,149.8	-	31,612.8	-	30,698.6	-	30,948.4	-	31,825.0	-	32,238.
Home Improvement	-	9,473.6	-	9,422.1	-	9,491.1	-	9,540.0	-	10,086.2	-	9,771.
Motor Cars	-	8,769.3	-	8,988.4	-	9,266.8	-	9,460.1	-	9,722.6	-	9,832.
Other Durable Goods	_	991.0	-	926.6	-	890.2	-	926.9	-	957.9	_	1,618.
Education	_	1,592.5	-	2,014.2	-	2,122.1	-	2,022.7	-	1,916.7	-	1,698.
Travel	_	214.1	-	202.4	-	195.2	-	194.3	_	177.8	_	162.
Other Purposes	-	10,109.3	-	10,059.0	-	8,733.4	-	8,804.5	-	8,963.8	-	9,154.
TOTAL	1,106.9	145,837.2	1,065.8	148,638.7	1,186.7	150,246.6	1,070.9	152,639.9	1,061.5	157,875.5	1,059.1	159,524.

(G\$ Million)

Table 2-13(h)

T		Table 2-13(h)
	202	
	Ja Pub.	n Priv.
GENERAL GOVERNMENT	94.9	-
FINANCIAL INSTITUTIONS	-	1,043.1
Pub. Finan. Instits.	-	-
Co-op Finan. Instits.	-	-
Insurance Companies	-	21.6
Building Societies	-	0.3
Credit Unions	-	
Brokers and Money Lenders	-	579.2
Trust & Investment Companies Pension Funds	-	442.0
Pension Funds	-	-
BUSINESS ENTERPRISES	967.8	122,735.5
Agriculture	275.7	10,872.4
Sugarcane	275.5	874.5
Paddy	-	6,588.7
Other Farming	-	1,023.8
Livestock	-	1,106.0
Forestry	0.2	411.8
Shrimp & Other Fishing	-	867.7
Mining & Quarrying	-	4,265.3
Bauxite	-	-
Other	-	4,265.3
Manufacturing	659.1	25,901.6
Timber and Sawmilling	-	983.6
Other Constr. and Engin.	-	11,002.2
Sugar Molasses	659.1	-
Rice Milling	-	3,994.1
Beverages, Food & Tobacco	-	5,085.2
Textiles & Clothing	-	100.2
Electricity	-	-
Other Manufacturing	-	4,736.3
Services	33.0	81,696.1
Drainage & Irrigation	-	4.3
Transportation	33.0	6,915.3
Telecommunications	-	2,969.2
Entertaining & Catering	-	5,774.9
Distribution	-	36,299.7
Education	-	2,448.3
Health	-	997.2
Professional Services	-	2,205.3
Other Services	0.0	24,081.9
HOUSEHOLDS	-	34,461.9
Home Improvement	-	10,602.2
Motor Cars	-	10,126.3
Other Durable Goods	-	2,006.8
Education	-	1,575.6
Travel	-	150.5
Other Purposes	-	10,000.6
TOTAL	1,062.8	158,240.5

COMMERCIAL BANKS: LIQUID ASSETS (G\$ Million)

Table 2.14

Of Period Liquid Assets In Bank Reserve Pown Branch Abroad From H/Q Com Banks Abroad From Other Banks Banks In Guy. Liquid Assets Deficit (-) 2010 106,036.7 5,154.5 15,766.9 7,508.9 3,317.7 8,187.6 64,401.1 51,91.9 53,120.8 2011 110,980.8 4,984.5 1,865.9 7,508.9 3,317.7 8,187.6 64,401.1 51,91.9 53,120.8 2013 112,094.3 1,708.3 1,758.73 7,543.8 3,670.0 112,824.4 74,974.6 86,895.5 53,180.8 2014 107,683.7 6,888.3 6,229.7 13,095.1 2,817.0 117,116.3 61,007.3 71,696.6 55,066.5 2015 Mar 114,189.5 6,082.5 19,725.0 14,212.3 1,1960.1 2,847.0 89,491.5 73,289.2 4,951.3 4,975.5 89,91.5 73,289.2 4,951.3 4,975.6 89,91.5 73,289.2 4,951.3 8,91.5 73,289.2 4,951.3 8,91.5 73,289.2 4,951.3 8,91.5 <th></th> <th>T . 1 . 1</th> <th>0 1</th> <th></th> <th>Dala Da</th> <th>Mat Bala</th> <th>Date Date</th> <th>T</th> <th>D</th> <th>0 (.)</th>		T . 1 . 1	0 1		Dala Da	Mat Bala	Date Date	T	D	0 (.)
Period Assets Bank	End	Total	Cash	Excess	Bals Due	Net Bals	Bals Due	Trea-	Req.	Surplus (+)
Abroad In Guy. Abroad 20 19	Of	Liquid	ln	Reserve	From H/Q	Due From	From Other	sury	Liquid	Deficit (-)
Abroad In Guy. Abroad 20 19	Period	Assets	Bank		Own Branch	Com Banks	Banks	Bills	Assets	
105,036,7 5,154,5 15,768,0 7,698,0 3,917,7 8,187,6 64,401,1 51,915,0 53,120,8 2011			-						1)	
2011 109,980.0 4,984.5 4,865.9 7,941.3 2,837.0 126,44 7,497.8 58,65.5 15,1318.3 2012 121,094.3 17,053.1 7,567.3 7,543.6 3,670.0 126,44 7,497.8 58,65.5 15,1318.3 2014 124,090.1 7,309.9 6,028.0 7,189.9 7,635.2 16,439.5 79,431.6 88,396.0 126,596.5 2014 107,163.7 6,898.3 6,629.7 13,095.1 2,817.0 17,116.3 8 16,007.3 71,559.2 35,504.5 2015 Mar 119,805.3 6,822.5 17,070.0 10,233.3 1,777.4 25,440.6 88,461.5 75,229.8 44,545.5 Sep. 116,570.7 6,225.5 19,725.0 9,052.3 1,657.0 18,951.6 80,061.3 75,201.0 41,389.7 Dec. 114,813.4 8,416.9 11,096.4 7,767.9 2,230.5 21,597.8 83,704.0 74,570.8 39,842.6 43,943.5 39,842.6 43,943.5 39,943.6 43,943.5 39,943.6 43,943.6 43,943.6 43,943.6 43,943.6 43,943.6 43,943.6					Abroad	iii Guy.	Abioad			
2011 109,980.0 4,984.5 4,865.9 7,941.3 2,837.0 126,44 7,497.8 58,65.5 15,1318.3 2012 121,094.3 17,053.1 7,567.3 7,543.6 3,670.0 126,44 7,497.8 58,65.5 15,1318.3 2014 124,090.1 7,309.9 6,028.0 7,189.9 7,635.2 16,439.5 79,431.6 88,396.0 126,596.5 2014 107,163.7 6,898.3 6,629.7 13,095.1 2,817.0 17,116.3 8 16,007.3 71,559.2 35,504.5 2015 Mar 119,805.3 6,822.5 17,070.0 10,233.3 1,777.4 25,440.6 88,461.5 75,229.8 44,545.5 Sep. 116,570.7 6,225.5 19,725.0 9,052.3 1,657.0 18,951.6 80,061.3 75,201.0 41,389.7 Dec. 114,813.4 8,416.9 11,096.4 7,767.9 2,230.5 21,597.8 83,704.0 74,570.8 39,842.6 43,943.5 39,842.6 43,943.5 39,943.6 43,943.5 39,943.6 43,943.6 43,943.6 43,943.6 43,943.6 43,943.6 43,943.6	2010	405 000 7	E 454.5	45.700.0	7,000,0	2.047.7	0.407.0	C4 404 4	E4 04E 0	52.420.0
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2014 124,030.1 7,306.9 6,028.0 7,188.9 76,35.2 16,395.7 78,431.6 68,064.6 55,965.5 Mar 114,189.5 6,364.3 5,661.1 14,212.3 1,960.1 26,072.2 5 Mar 118,053.3 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 1,677.0 128,961.6 69,961.3 75,201.0 41,362.7 Dec 114,813.4 8,416.9 11,096.4 7,767.9 2,230.5 21,897.8 63,704.0 74,970.8 39,842.6 2016 Mar 129,390.0 7,042.0 20,901.9 7,438.7 1,631.3 27,041.7 65,334.4 78,424.4 51,247.7 Jun 123,915.8 6,150.7 17,002.2 6,308.2 979.8 26,370.1 68,404.8 79,939.9 11,912.4 Dec 121,602.7 8,969.1 24,298.0 4,220.3 2,620.2 14,632.0 66,172.0 80,014.2 14,585.5 Sep 116,570.0 11,702.2 6,308.2 1,631.3 27,041.7 65,334.4 78,424.4 51,247.7 Jun 123,915.8 6,555.6 17,228.4 5,568.7 1,308.4 19,682.3 62,801.9 77,735.5 5,648.3 Sep 11,652.9 8,546.6 19,750.0 4,220.3 2,620.2 14,632.0 66,172.0 80,014.2 14,585.5 2017 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 Jun 112,637.2 6,565.6 17,228.4 5,568.7 1,308.4 19,682.3 62,801.9 77,173.5 5,648.3 Sep 115,542.1 6,693.0 2,244.1 4,969.9 667.7 17,974.6 2,630.7 7,006.5 78,381.4 Mar 125,394.3 8,008.2 28,427.5 7,288.3 980.0 11,525.1 63,267.6 78,520.9 33,408.9 Z018 Jan 123,994.3 8,008.2 28,427.5 7,288.3 980.0 11,525.1 63,267.6 78,520.9 33,408.9 Feb 125,599.0 8,105.3 27,897.7 8,271.7 1,131.9 16,961.9 62,900.5 79,381.4 4,687.0 May 126,549.1 7,760.3 2,248.9 8,143.5 2,249.9 1,382.4 5,568.7 7,575.9 8,209.9 5,238.3 8,048.2 8,441.3 Jun 114,988.8 6,639.8 2,8531.0 7,962.4 1,474.6 13,865.2 5,848.8 8,371.2 4,489.9 1,381.5 1,390.4 5,449.5 6,289.5 79,284.9 Jun 114,988.8 6,639.8 2,8531.0 7,962.4 1,474.6 13,865.2 56,485.8 83,933.1 38,446.9 1,477.7 1,506.2 1,474.6 13,865.2 56,448.8 83,937.8 8,441.3 33,348.6 Dec 120,265.2 10,080.7 28,082.4 7,509.9 3,599.9 13,945.6 57,006.8 83,931.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,381.1 38,3										
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Jun		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
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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 126,259.0 8,105.3 27,897.7 8,271.7 1,131.9 16,951.9 62,900.5 79,381.4 45,877.5 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 46,043.3 Jun 114,958.8 6,639.8 25,531.0 7,962.4 1,474.6 13,865.2 56,485.8 82,366.6 32,592.2 Jul 123,086.4 7,362.5 31,882.1 9,375.8 987.5 17,030.8 56,456.7 83,049.4 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 122,282.2 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 7,667.4 28,037.8 7,757.1 505.3 14,679.4 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 2019 Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,379.5 18,905.0 61,917.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 Jun 127,772.6 7,381.9 27,122.4 9,637.7 2,487.6 20,555.5 60,117.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 Jun 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,555.5 60,117.4 86,210.6 41,562.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,301.2 58,343.9 86,469.6 44,792.0 Sep 140,514.5 7,495.2 37,704.1 9,375.5 1,019.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,955.2 60,207.4 9,505.4 51,311.7 1,006.1 50,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4 2020							· ·			· ·
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	DCC	111,323.0	3,301.4	10,040.0	7,321.0	1,000.0	11,020.1	00,207.0	70,320.3	00,400.0
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 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 56,456.7 83,046.8 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 40,238.6 Nov 122,729.2 7,146.6 32,439.4 8,032.3 2,841.0 14,780.1 57,093.8 83,471.2 38,968.1 Jan. 121,538.7 7,246.5 34,332.0 6,983.8	2018									
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 114,956.8 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 115,766.2 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 Sep 122,882.4 7,420.5 27,729.8 7,793.8 1,379.5 18,905.0 61,917.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 May 128,898.4 7,450.6 30,762.5 9,504.0 4,368.3 16,393.6 60,119.3 86,469.6 44,792.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,555.3 59,681.9 Dec 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4 50,801.9 10,601.1 1,476.1 1	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
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 44,180.0 126,058.7 8,531.6 32,248.9 8,143.6 2,008.4 15,996.9 59,129.3 80,014.4 46,044.3 114,958.8 6,839.8 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 Dec 120,265.2 10,060.7 28,082.4 7,550.9 3,599.9 13,945.6 57,066.8 83,913.1 36,352.2 10,060.7 28,082.4 7,509.9 3,599.9 13,945.6 57,066.8 83,913.1 36,352.2 10,060.7 28,082.4 7,593.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 Apr 126,374.9 8,391.8 30,267.8 6,922.3 1,631.7 14,601.4 61,915.4 84,776.2 38,954.2 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 Jun 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,466.6 44,792.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,466.6 44,792.0 Sep 140,514.5 7,495.2 37,704.1 35,607.2 7,619.5 1,362.9 21,370.9 61,488.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 35,607.2 7,619.5 1,362.9 21,370.9 61,488.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 35,607.2 7,619.5 1,362.9 21,370.9 61,488.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 35,607.2 7,619.5 1,362.9 21,370.9 61,488.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 35,607.2 7,619.5 1,362.9 21,370.9 61,488.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 35,607.2 7,619.5 1,366.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901	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
May Jun 114,958.7	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
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 7,362.5 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 38,808.1 120,265.2 10,060.7 28,082.4 7,509.9 3,599.9 13,945.6 57,066.8 83,913.1 36,352.2 2019 Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 Sep 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 84,409.4 40,736.5 40,73	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
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 7,166.8 34,736.1 7,977.5 923.5 14,892.0 57,246.4 82,643.3 40,238.9 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 38,088.1 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 2019 Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 Feb 123,730.4 8,391.8 30,267.8 6,922.3 1,631.7 14,601.4 61,915.4 84,776.2 38,954.2 Mar 125,445.9 7,420.5 27,729.8	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
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 38,808.1 120,265.2 10,060.7 28,082.4 7,509.9 3,599.9 13,945.6 57,066.8 83,913.1 36,352.2 2019 Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 Mar 125,145.9 7,420.5 27,729.8 7,793.8 1,379.5 18,905.0 61,917.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 May 128,898.4 7,450.6 30,762.5 9,504.0 4,368.3 16,693.6 60,119.3 85,652.4 43,246.1 Jun 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Sep 140,514.5 7,495.2 37,704.1 9,375.5 1,019.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901.1 18,756.6 27,633.9 57,039.8 97,085.3 59,681.9 Dec 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4 2020	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
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 2019 Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 Feb 123,730.4 8,391.8 30,267.8 6,922.3 1,631.7 14,601.4 61,915.4 84,776.2 38,954.2 Mar 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,317.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1	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
Oct 115,756.2 7,657.4 29,037.8 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 38,808.1 120,265.2 10,060.7 28,082.4 7,509.9 3,599.9 13,945.6 57,066.8 83,913.1 36,352.2 2019 Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 Feb 123,730.4 8,391.8 30,267.8 6,922.3 1,631.7 14,601.4 61,915.4 84,776.2 38,954.2 Mar 125,145.9 7,420.5 27,729.8 7,793.8 1,379.5 18,905.0 61,917.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 May 128,898.4 7,450.6 30,762.5 9,504.0 4,368.3 16,693.6 60,119.3 85,652.4 43,246.1 Jun 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5 10,19.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901.1 18,756.6 27,633.9 57,039.8 97,085.3 59,681.9 Dec 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4 2020	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
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 38,808.1 120,265.2 10,060.7 28,082.4 7,509.9 3,599.9 13,945.6 57,066.8 83,913.1 36,352.2 2019 Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 123,730.4 8,391.8 30,267.8 6,922.3 1,631.7 14,601.4 61,915.4 84,776.2 38,954.2 41.2 41.2 41.2 41.2 41.2 41.2 41.2 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
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 2019 Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 123,730.4 8,391.8 30,267.8 6,922.3 1,631.7 14,601.4 61,915.4 84,776.2 38,954.2 40,736.5 40,776.2 40	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
2019 Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 Feb 123,730.4 8,391.8 30,267.8 6,922.3 1,631.7 14,601.4 61,915.4 84,776.2 38,954.2 Mar 125,145.9 7,420.5 27,729.8 7,793.8 1,379.5 18,905.0 61,917.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 May 128,898.4 7,450.6 30,762.5 9,504.0 4,368.3 16,693.6 60,119.3 85,652.4 43,246.1 Jun 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5 1,019.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901.1 18,756.6 27,633.9 57,039.8 97,085.3 59,681.9 Dec 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4	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
Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 Feb 123,730.4 8,391.8 30,267.8 6,922.3 1,631.7 14,601.4 61,915.4 84,776.2 38,954.2 Mar 125,145.9 7,420.5 27,729.8 7,793.8 1,379.5 18,905.0 61,917.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 May 128,898.4 7,450.6 30,762.5 9,504.0 4,368.3 16,693.6 60,119.3 85,652.4 43,246.1 Jul 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5	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
Jan. 121,538.7 7,246.5 34,332.0 6,983.8 1,433.6 13,399.4 58,143.4 84,025.1 37,513.6 Feb 123,730.4 8,391.8 30,267.8 6,922.3 1,631.7 14,601.4 61,915.4 84,776.2 38,954.2 Mar 125,145.9 7,420.5 27,729.8 7,793.8 1,379.5 18,905.0 61,917.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 May 128,898.4 7,450.6 30,762.5 9,504.0 4,368.3 16,693.6 60,119.3 85,652.4 43,246.1 Jul 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5	2040									
Feb 123,730.4 8,391.8 30,267.8 6,922.3 1,631.7 14,601.4 61,915.4 84,776.2 38,954.2 Mar 125,145.9 7,420.5 27,729.8 7,793.8 1,379.5 18,905.0 61,917.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 May 128,898.4 7,450.6 30,762.5 9,504.0 4,368.3 16,693.6 60,119.3 85,652.4 43,246.1 Jun 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5	1	104 500 7	7 246 5	24 222 0	6,000.0	4 422 0	42 200 4	E0 442 4	04.005.4	27 542 ^
Mar 125,145.9 7,420.5 27,729.8 7,793.8 1,379.5 18,905.0 61,917.3 84,409.4 40,736.5 Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 May 128,898.4 7,450.6 30,762.5 9,504.0 4,368.3 16,693.6 60,119.3 85,652.4 43,246.1 Jun 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5 1,019.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1										
Apr 126,374.9 8,399.7 25,687.1 8,632.0 1,546.9 20,735.4 61,373.8 86,444.0 39,931.0 May 128,898.4 7,450.6 30,762.5 9,504.0 4,368.3 16,693.6 60,119.3 85,652.4 43,246.1 Jun 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5 1,019.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901.1			· ·		· ·	1				· '
May 128,898.4 7,450.6 30,762.5 9,504.0 4,368.3 16,693.6 60,119.3 85,652.4 43,246.1 Jun 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5 1,019.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901.1 18,756.6 27,633.9 57,039.8 97,085.3 59,681.9 Dec 150,582.3 11,912.2 28,149.8 14,777.1						· ·				· ·
Jun 127,772.6 7,381.9 27,132.4 9,637.7 2,487.6 20,955.5 60,177.4 86,210.6 41,562.0 Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5 1,019.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901.1 18,756.6 27,633.9 57,039.8 97,085.3 59,681.9 Dec 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4	-									
Jul 131,261.5 8,034.4 32,712.0 7,117.9 1,662.1 23,391.2 58,343.9 86,469.6 44,792.0 Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5 1,019.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901.1 18,756.6 27,633.9 57,039.8 97,085.3 59,681.9 Dec 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4	-				· ·	i i	· ·			i i
Aug 134,933.4 7,504.1 35,607.2 7,619.5 1,362.9 21,370.9 61,468.8 87,562.6 47,370.9 Sep 140,514.5 7,495.2 37,704.1 9,375.5 1,019.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901.1 18,756.6 27,633.9 57,039.8 97,085.3 59,681.9 Dec 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4						i i				· ·
Sep 140,514.5 7,495.2 37,704.1 9,375.5 1,019.1 24,710.7 60,209.9 88,495.9 52,018.6 Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901.1 18,756.6 27,633.9 57,039.8 97,085.3 59,681.9 Dec 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4					·		· ·			· ·
Oct 141,817.1 7,068.5 37,198.5 10,161.1 1,266.4 25,915.2 60,207.4 90,505.4 51,311.7 Nov 156,767.3 7,733.6 35,702.3 9,901.1 18,756.6 27,633.9 57,039.8 97,085.3 59,681.9 Dec 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4	-									· ·
Nov 156,767.3 7,733.6 35,702.3 9,901.1 18,756.6 27,633.9 57,039.8 97,085.3 59,681.9 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4	-				·					· ·
Dec 150,582.3 11,912.2 28,149.8 14,777.1 13,176.3 21,742.6 60,824.3 97,472.9 53,109.4 2020										
2020							· ·			· ·
	Dec	150,582.3	11,912.2	28,149.8	14,///.1	13,176.3	21,742.6	60,824.3	97,472.9	53,109.4
	2020									
		162,983.2	8,479.1	40,204.4	13,908.7	11,264.2	27,118.3	62,008.6	98,653.1	64,330.1

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

Period P	- 1	1	- 1		1					Table 2
Property	End of	Day Of Res.	Required	Actual	Surplus (+)	End of	Day Of Res.	Required	Actual	Surplus
Feb	Period	Per.(Week)	Reserves	Reserves	Deficit (-)	Period	Per.(Week)	Reserves	Reserves	Deficit (
Feb	2018					2019				
OSH 44,873 72,573 28,040 OSH 47,042 82,248 33,244 OSH 47,042 82,248 33,244 OSH 47,240 37,241 37,659 32,244 32,232 72,290 32,248 22,348 22,348 22,348 47,371 37,7693 32,248 32,348 32		02nd	44.499.1	71.786.2	27.287.1		01st	47.039.4	83.305.6	36,26
16th										35,20
Mar										36,23
										30,26
18th	Mar					Mar				32,72
23rd		09th	44,398.6	68,593.8	24,195.2		08th	47,280.7	78,281.5	31,00
Apr 06lh		16th	44,358.8	67,198.0	22,839.1		15th	47,420.0	72,849.5	25,42
Apr Obh 44,266.5 68,904.0 24,637.8 Apr Obh 47,285.6 76,128.8 28,11 13h 44,265.5 74,086.7 29,821.1 12h 47,686.7 78,412.0 30,034.4 19h 48,187.9 79,700.9 31,250.4 May 04th 44,981.4 77,280.8 23,308.4 10h 48,242.5 73,929.6 25,642.2 11th 44,766.4 77,676.7 32,586.3 10h 47,697.7 73,823.1 25,142.2 12th 44,775.6 77,735.7 32,586.3 17h 47,754.2 77,594.4 29,142.2 25th 44,775.6 77,735.7 32,248.8 24th 47,795.2 77,594.4 21,17 30th 45,915.9 79,433.5 33,517.7 32,141.4 47,091.2 29,756.6 30,341.1 29th 48,343.3 77,691.2 22,141.4 47,991.2 27,556.5 32,248.5 14th 48,348.3 77,691.2 22,245.5 76,652.0 30,431.1 29th 48,1		23rd	44,348.0	68,267.8	23,919.8		22nd	47,310.8	72,958.1	25,64
13th		30th	44,356.7	67,253.7	22,897.0		29th	47,147.0	74,876.9	27,72
13th	Apr	06th	44.266.1	68.904.0	24.637.8	Apr	05th	47.283.6	76.128.8	28,84
May										30,81
May										
11th										25,68
11th										
18th	May					May				25,57
25th 44,775.6 77,024.5 32,248.9 24th 47,976.2 79,082.0 31; 31st 47,903.2 78,666.8 30; 30			·							26,98
Jun										29,80
Jun O1st 45,915.9 79,433.6 33,517.7 Jun O7th 48,079.8 77,901.2 29,45 15th 46,454.5 78,701.0 32,246.5 15th 46,479.6 74,239.0 27,759.4 21st 47,991.2 74,562.0 26,5 24,4 48,227.5 76,680.4 30,343.1 28th 48,184.8 75,317.3 27,7 14,781.6 28,531.0 28th 48,184.8 75,317.3 27,7 14,781.6 28,531.0 28th 48,184.8 75,317.3 27,7 14,781.6 28,531.0 28th 48,184.8 75,317.3 27,7 15,181.3 12th 48,296.8 76,801.0 28,3 20th 31,270.1 81,190.8 49,920.7 19th 48,664.4 79,690.5 31,4 20th 31,270.1 81,190.8 49,920.7 19th 48,166.4 79,690.5 31,4 20th 48,281.8 80,993.8 32,1 20th 48,281.8 80,993.8 32,1 20th 46,509.3 76,365.6 29,866.3 17th 46,250.3 79,662.5 33,399.6 16th 48,702.2 83,803.0 34,804.5 14th 46,287.0 80,487.4 34,200.4 23rd 48,870.6 84,381.4 35,3 43,3 15 46,425.6 81,890.7 35,465.1 30th 48,806.1 83,498.8 34,3 4,3 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,		25th	44,775.6	77,024.5	32,248.9					31,10
O8th							3150	47,903.2	76,003.6	30,70
15th	Jun	01st	45,915.9	79,433.6	33,517.7	Jun	07th	48,079.8	77,901.2	29,82
22nd		08th	46,454.5	78,701.0	32,246.5		14th	48,383.4	72,802.5	24,41
29th		15th	46,479.6	74,239.0	27,759.4		21st	47,991.2	74,562.0	26,57
Jul 06th 45,837.5 77,055.1 31,217.7 Jul 05th 48,227.5 76,458.9 28,31 20th 31,270.1 81,190.8 49,920.7 19th 48,668.4 76,600.5 31,270.1 27th 46,533.0 78,415.1 31,882.1 26th 48,281.8 80,993.8 32,32.2 Aug 03rd 46,459.4 76,951.2 30,491.8 Aug 02nd 48,407.2 84,618.0 36,357.3 35,418.0 36,318.0 36,618.0		22nd	46,337.3	76,680.4	30,343.1		28th	48,184.8	75,317.3	27,13
13th		29th	46,250.7	74,781.6	28,531.0					
20th 31,270.1 81,190.8 49,920.7 26th 48,166.4 79,690.5 31,5 26th 46,533.0 78,415.1 31,882.1 26th 48,281.8 80,993.8 32,7 32,7 32,4 31,6 32,7 34,6 34,7 34	Jul	06th	45,837.5	77,055.1	31,217.7	Jul	05th	48,227.5	76,458.9	28,23
Aug 03rd 46,459.4 76,951.2 30,491.8 10th 48,281.8 80,993.8 32,1 10th 46,509.3 76,365.6 29,856.3 17th 46,287.0 80,487.4 34,200.4 23rd 48,877.6 84,381.4 35,1 11th 46,287.0 80,487.4 34,200.4 23rd 48,806.1 83,549.8 34,3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		13th	46,329.3	77,447.5	31,118.3		12th	48,296.8	76,801.0	28,50
Aug 03rd 46,459.4 76,951.2 30,491.8 Aug 02nd 48,407.2 84,618.0 36,6101 46,509.3 76,365.6 29,856.3 17th 46,263.0 79,662.5 33,399.6 16th 48,702.2 83,940.6 35,52.2 44th 46,287.0 80,487.4 34,200.4 23rd 48,877.6 84,381.4 35,831.4 46,425.6 81,890.7 35,465.1 30th 48,806.1 83,549.8 34,131.1 46,619.3 76,134.1 29,514.8 13th 49,323.9 81,777.4 32,421.1 44th 46,619.3 76,134.1 29,514.8 13th 49,323.9 81,777.4 32,421.1 44th 46,674.2 78,790.8 32,112.7 27th 49,393.9 87,098.0 37,74.2 28th 46,371.1 81,107.1 34,736.1 27th 49,337.4 82,728.7 33,331.1 46,825.5 74,061.0 27,540.5 19th 46,084.0 75,192.5 29,108.5 29,108.5 26th 46,168.5 74,206.2 28,037.8 25th 50,488.1 87,686.6 37,74.0 29,108.5 16th 46,376.4 75,510.0 29,133.6 16th 46,376.4 75,510.0 29,133.6 16th 46,374.5 79,173.9 32,439.4 29th 52,248.3 88,150.5 35,141.1 44,7,324.4 75,310.4 27,986.0 30,452.5 28th 46,965.5 75,047.8 28,082.4 20th 52,280.8 81,105.0 28,331.1 11th 47,324.4 75,310.4 27,986.0 29,133.6 29th 52,248.3 88,150.5 35,141.1 11th 46,927.9 72,152.0 24,912.3 28th 46,965.5 75,047.8 28,082.4 20th 52,280.8 81,105.0 28,376.1 11th 46,927.9 82,456.6 35,528.7 18th 47,340.5 80,180.2 32,839.8 25th 46,964.4 81,296.3 34,332.0 24th 53,301.0 90,242.1 36,65.2 11th 53,300.0 91,298.1 37,54.1 11th 46,927.9 82,456.6 35,528.7 18th 47,340.5 80,180.2 32,839.8 25th 46,964.4 81,296.3 34,332.0 24th 53,301.0 90,242.1 36,65.		20th	31,270.1	81,190.8	49,920.7		19th	48,166.4	79,690.5	31,52
10th		27th	46,533.0	78,415.1	31,882.1		26th	48,281.8	80,993.8	32,7
10th	Aug	03rd	46,459.4	76,951.2	30,491.8	Aug	02nd	48,407.2	84,618.0	36,21
24th 46,287.0 80,487.4 34,200.4 23rd 48,877.6 84,381.4 35,549.8 34,31 31st 46,425.6 81,890.7 35,465.1 30th 48,806.1 83,549.8 34,33 3ep 07th 46,464.7 81,106.7 34,642.0 30th 48,806.1 83,549.8 34,34 21st 46,693.3 76,134.1 29,514.8 13th 49,323.9 81,777.4 32,42 21st 46,297.8 76,887.0 30,589.3 20th 49,337.4 82,728.7 33,3 28th 46,371.1 81,107.1 34,736.1 27th 49,393.9 87,098.0 37,37 Oct 05th 46,678.2 78,790.8 32,112.7 Oct 04th 49,760.6 89,447.6 39,8 12th 46,678.2 78,790.8 32,112.7 Oct 04th 49,760.6 89,447.6 39,8 12th 46,084.0 75,192.5 29,108.5 18th 50,161.2 86,918.3 36,1 19th		10th					09th			35,29
Sep 07th 46,425.6 81,890.7 35,465.1 30th 48,806.1 83,549.8 34,74.1 Sep 07th 46,464.7 81,106.7 34,642.0 Sep 06th 49,017.5 85,450.4 36,450.4 14th 46,619.3 76,134.1 29,514.8 13th 49,323.9 81,777.4 32,42.7 28th 46,297.8 76,887.0 30,589.3 20th 49,337.4 82,728.7 33,32.1 28th 46,371.1 81,107.1 34,736.1 Oct 04th 49,393.9 87,098.0 37,7 Oct 05th 46,678.2 78,790.8 32,112.7 Oct 04th 49,760.6 89,447.6 39,6 12th 46,520.5 74,061.0 27,540.5 11th 50,097.1 86,625.8 36,6 19th 46,084.0 75,192.5 29,108.5 18th 50,488.1 87,666.6 37,7 Nov 02nd 46,084.0 72,442.4 26,368.1 Nov 01st		17th	46,263.0	79,662.5	33,399.6		16th	48,702.2	83,940.8	35,23
Sep 07th 46,464.7 81,106.7 34,642.0 Sep 06th 49,017.5 85,450.4 36,450.4 37,450.0 37,450.0 37,440.6 39,447.6 39,447.6 39,447.6 39,647.6 39,447.6 39,647.6 39,647.6 39,447.6 39,647.6 39,647.8 36,625.8 36,625.8 36,5625.8 36,5625.8 36,5625.8 36,5625.8 36,5625.8		24th	46,287.0	80,487.4	34,200.4		23rd	48,877.6	84,381.4	35,50
14th		31st	46,425.6	81,890.7	35,465.1		30th	48,806.1	83,549.8	34,74
14th	Sen	07th	46 464 7	81 106 7	34 642 0	Sen	06th	49 017 5	85 450 4	36,43
21st 46,297.8 76,887.0 30,589.3 20th 49,337.4 82,728.7 33,3 28th 46,371.1 81,107.1 34,736.1 27th 49,393.9 87,098.0 37,3 37,3 46,525.5 74,061.0 27,540.5 19th 46,084.0 75,192.5 29,108.5 26th 46,168.5 74,206.2 28,037.8 25th 50,488.1 87,686.6 37, 36,625.8 36,								-	-	32,45
Oct 05th 46,678.2 78,790.8 32,112.7 Oct 04th 49,760.6 89,447.6 39,6 12th 46,520.5 74,061.0 27,540.5 11th 50,097.1 86,625.8 36,6 19th 46,084.0 75,192.5 29,108.5 18th 50,161.2 86,918.3 36,7 Nov 02nd 46,074.3 72,442.4 26,368.1 Nov 01st 50,320.1 87,157.2 36,8 09th 46,026.2 73,399.3 27,373.1 08th 51,241.3 87,125.4 35,8 23rd 46,715.5 77,168.0 30,452.5 22nd 52,283.4 88,372.6 36,6 30th 46,734.5 79,173.9 32,439.4 29th 52,448.3 88,150.5 35,3 Dec 07th 47,020.5 78,289.6 31,269.2 Dec 06th 52,516.3 87,056.5 34,8 21st 47,239.7 72,152.0 24,912.3 20th 52,820.8 81,105.0 28,										33,39
12th		28th	46,371.1	81,107.1	34,736.1		27th	49,393.9	87,098.0	37,70
12th	Oct	05th	46 678 2	78 790 A	32.112.7	Oct	04th	49 760 6	89 447 6	39,68
19th										36,52
Nov 02nd 46,074.3 74,206.2 28,037.8 25th 50,488.1 87,686.6 37,157.2 Nov 02nd 46,074.3 72,442.4 26,368.1 Nov 01st 50,320.1 87,157.2 36,8 09th 46,076.4 75,510.0 29,133.6 15th 52,247.0 87,973.9 35,1 16th 46,715.5 77,168.0 30,452.5 22nd 52,283.4 88,372.6 36,6 30th 46,734.5 79,173.9 32,439.4 29th 52,448.3 88,150.5 35,3 Dec 07th 47,020.5 78,289.6 31,269.2 Dec 06th 52,516.3 87,056.5 34,6 14th 47,324.4 75,310.4 27,986.0 13th 52,507.4 84,286.0 31,7 28th 46,965.5 75,047.8 28,082.4 27th 52,820.8 81,105.0 28,2 2019 Jan 04th 47,093.4 78,829.1 31,735.7 Jan 03rd										36,75
O9th 46,026.2 73,399.3 27,373.1 08th 51,241.3 87,125.4 35,6 16th 46,376.4 75,510.0 29,133.6 15th 52,247.0 87,973.9 35,7 23rd 46,715.5 77,168.0 30,452.5 22nd 52,283.4 88,372.6 36,6 30th 46,734.5 79,173.9 32,439.4 29th 52,448.3 88,150.5 35,3 Dec 07th 47,020.5 78,289.6 31,269.2 Dec 06th 52,516.3 87,056.5 34,5 14th 47,324.4 75,310.4 27,986.0 13th 52,507.4 84,286.0 31,3 21st 47,239.7 72,152.0 24,912.3 20th 52,820.8 81,105.0 28,2 28th 46,965.5 75,047.8 28,082.4 27th 52,739.8 80,889.6 28,2 2019 Jan 04th 47,093.4 78,829.1 31,735.7 Jan 03rd 52,489.5 86,738.3 34,2		26th		74,206.2	28,037.8		25th	50,488.1	87,686.6	37,19
O9th 46,026.2 73,399.3 27,373.1 08th 51,241.3 87,125.4 35,6 16th 46,376.4 75,510.0 29,133.6 15th 52,247.0 87,973.9 35,7 23rd 46,715.5 77,168.0 30,452.5 22nd 52,283.4 88,372.6 36,6 30th 46,734.5 79,173.9 32,439.4 29th 52,448.3 88,150.5 35,3 Dec 07th 47,020.5 78,289.6 31,269.2 Dec 06th 52,516.3 87,056.5 34,5 14th 47,324.4 75,310.4 27,986.0 13th 52,507.4 84,286.0 31,3 21st 47,239.7 72,152.0 24,912.3 20th 52,820.8 81,105.0 28,2 28th 46,965.5 75,047.8 28,082.4 27th 52,739.8 80,889.6 28,2 2019 Jan 04th 47,093.4 78,829.1 31,735.7 Jan 03rd 52,489.5 86,738.3 34,2	Nov	02nd	46 074 3	72 442 4	26 368 1	Nov	01et	50 320 1	87 157 2	36.83
16th	1404					1404				
23rd 46,715.5 77,168.0 30,452.5 22nd 52,283.4 88,372.6 36,0 30,1 46,734.5 79,173.9 32,439.4 29th 52,448.3 88,150.5 35,1 4th 47,324.4 75,310.4 27,986.0 21st 47,239.7 72,152.0 24,912.3 28th 46,965.5 75,047.8 28,082.4 20th 52,489.5 86,738.3 34,2 27th 52,739.8 80,889.6 28,7 31,2 32,2 32,2 32,3 34,3 34,3 34,3 34,3 34								-		35,72
Dec										36,08
14th		30th	46,734.5					52,448.3		35,70
14th	Dec	07th	47 020 5	78 280 6	31 260 2	Doc	06th	52 516 2	87 056 5	2/1 5/
21st 47,239.7 72,152.0 24,912.3 28,th 46,965.5 75,047.8 28,082.4 27th 52,820.8 81,105.0 28,2 27th 52,739.8 80,889.6 28, 27th 52,739.8 80,89.8 80,89.8 80,89.8 80,89.8 80,89.8 80,89.8 80,89.8 80,89.8 80,89.8 80,89.8 80,89.8 80,89.8 80,89.8	200					Dec				31,77
2019 Jan										28,28
Jan 04th 47,093.4 78,829.1 31,735.7 Jan 03rd 52,489.5 86,738.3 34,4 11th 46,927.9 82,456.6 35,528.7 10th 53,043.3 90,973.9 37,8 18th 47,340.5 80,180.2 32,839.8 17th 53,369.0 91,298.1 37,8 25th 46,964.4 81,296.3 34,332.0 24th 53,301.0 90,242.1 36,8										28,14
Jan 04th 47,093.4 78,829.1 31,735.7 Jan 03rd 52,489.5 86,738.3 34,4 11th 46,927.9 82,456.6 35,528.7 10th 53,043.3 90,973.9 37,8 18th 47,340.5 80,180.2 32,839.8 17th 53,369.0 91,298.1 37,8 25th 46,964.4 81,296.3 34,332.0 24th 53,301.0 90,242.1 36,8	2019					2020				
11th 46,927.9 82,456.6 35,528.7 10th 53,043.3 90,973.9 37,8 18th 47,340.5 80,180.2 32,839.8 17th 53,369.0 91,298.1 37,8 25th 46,964.4 81,296.3 34,332.0 24th 53,301.0 90,242.1 36,8		04th	47,093.4	78,829.1	31,735.7		03rd	52,489.5	86,738.3	34,24
18th 47,340.5 80,180.2 32,839.8 17th 53,369.0 91,298.1 37,8 25th 46,964.4 81,296.3 34,332.0 24th 53,301.0 90,242.1 36,6										37,93
										37,92
31st 53,390.6 93,595.0 40,2		25th	46,964.4	81,296.3	34,332.0		24th	53,301.0	90,242.1	36,94
							31st	53,390.6	93,595.0	40,20

BANK OF GUYANA FOREIGN EXCHANGE INTERVENTION

US\$ Million

COMMERCIAL BANKS INTERBANK TRADE

US\$ Million

Table 2.16 (a)

Table 2.16 (b)

	,		Table 2.16 (a)
Period Ended	Purchases	Sales	Net Purchases/ (Sales)
Dec-10 Dec-11	- 1.00	0.90 3.90	(0.90)
2012	0.25	141.48	(141.23)
2012	0.20	163.60	(163.60)
2014	-	16.30	(16.30)
2015			
Mar	-	0.40	(0.40)
Jun	-	0.70	(0.70)
Sep Dec	5.55	2.35 5.75	3.20 (0.20)
2016			
Mar	-	9.50	(9.50)
Jun	-	11.90	(11.90)
Sep	-	15.40	(15.40)
Dec	0.70	27.30	(26.60)
2017		0.00	(0.00)
Mar Jun	_	6.60 1.08	(6.60)
Sep	- 17.50	0.20	(1.08) 17.30
Dec	28.00	-	28.00
	20.00		20.00
2018 Jan	0.40	7.10	(6.70)
Feb	0.40	0.60	(0.40)
Mar	12.00	0.00	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 Dec	10.00 8.10	- -	10.00 8.10
2019			
Jan	15.30	-	15.30
Feb	11.50	0.40	11.10
Mar	8.50	0.10	8.40
Apr	27.00	-	27.00
May	31.50	-	31.50
Jun	13.00	-	13.00
Jul	42.00	-	42.00
Aug	2.00	-	2.00
Sep Oct	16.00 14.00	<u>-</u>	16.00 14.00
Nov	10.50		10.50
Dec	22.50	-	22.50
2020			
Jan	12.50	-	12.50

	Table 2.16 (b)
Period Ended	Volume
Dec-10 Dec-11 2012 2013	3.72 39.86 24.47
2015 Mar Jun Sep Dec	33.15 48.15 55.50 75.90
2016 Mar Jun Sep Dec	9.20 9.20 25.50 30.84
2017 Mar Jun Sep Dec	3.81 12.22 21.02 49.42
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	10.60 7.30 6.00 5.50 10.00 0.30 5.00 6.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	- 4.00 4.00 - 8.00 - 4.00 4.00 - 9.00 2.00
2020 Jan	2.00
	mercial Banks

Source: Bank of Guyana

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

Table 2.17

	_			Table 2.17
Period	Total	91-Day Bills	182-Day Bills	364- Day Bills
Ended	1)			
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	80,328.2	7,000.0	6,753.3	66,575.0
2014	61,933.6	6,000.0	4,253.6	51,680.0
2014	01,333.0	0,000.0	7,200.0	31,000.0
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				
2016	00 000 4	7.007.7	0.050.0	50 500 0
Mar	66,390.1	7,627.7	2,253.6	56,508.8
Jun	67,279.6	8,717.3	2,253.5	56,308.8
Sep	67,170.4	4,800.0	5,853.5	56,516.9
Dec	67,153.4	5,000.0	5,853.4	56,300.0
2017				
Mar	64,271.6	5,000.0	6,071.6	53,200.0
Jun	63,323.9	0.0	10,671.2	52,652.7
Sep	63,219.7	0.0	10,758.6	52,461.1
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
_ 55	2.,.55.6	3.0	5,252.0	0.,207.0
2019				
Jan	58,597.5	0.0	4,252.5	54,345.0
Feb	62,397.5	0.0	4,252.5	58,145.0
Mar	62,397.5	0.0	4,252.5	58,145.0
Apr	61,797.5	0.0	4,252.5	57,545.0
May	60,497.4	0.0	4,252.4	56,245.0 56,245.0
Jun	60,497.4	0.0	4,252.4	
Jun Jul			4,252.4 4,252.4	56,245.0 54,380.7
	58,633.1 50,733.1	0.0	•	54,380.7 55,480.7
Aug	59,733.1	0.0	4,252.4	55,480.7
Sep	60,583.1	0.0	252.4	60,330.7
Oct	60,583.1	0.0	252.4	60,330.7
Nov	61,241.3	0.0	252.4	60,988.9
Dec	61,241.3	0.0	252.4	60,988.9
2020			:	22.2.2
Jan	62,469.1	0.0	252.4	62,216.7

Source: Bank of Guyana

¹⁾ Commercial banks' holdings of treasury bills at face value

Period P		Foi	reign Asse	ts (Net)		Domestic Credit							Mo	ney and Qu	asi-Monev		
Total Care	End of									Non-Bank					uooo,	Quasi-Money	Other
		Total	Bank of	Commercial	Total				Other Bub		Private	Total		1 1	Domand	Savings &	(Net)
2011 194.5 194.5 195.5 194.5 1	. 0.100	Total	Guyana	Banks	Total	Total					Sector	Total	Total	Currency		Time Dep.	(1101)
1912 148-9119 145-965-7 39-2152 93-4776 05-9847 71-918 02-2875 (10-9190) (15-18-8) 134-985 12-96912 97-2877 56-8865 40-3982 197-2871																	
2012 214,332.1 1916,767 \$2,656.4 99,004.0 [44,804.5] (23.99) (30,865.3) (13.091.2) (17.746.9) 1916,440 30,894.1 112,418.6 00,331.6 \$2,0870.0 1916,176.4 193,965.9 0121.2 194,011.1 [22,796.9] 28,326.1 (37,107.6) (17.016.4) (21,335.6) 202,041.5 329,639.8 131,186.1 72,464.2 \$87,319.0 195.0 1)10			32,757.6	55,446.5	(41,280.3)	(8,004.4)	(24,123.3)	(9,152.7)	(15,606.6)	112,333.4			45,999.4		152,529.5	(4,793.8
917,005.1 172,005.1 172,005.2 40,220.8 123,780.4 58,143.8 16,758.8 40,110.7 (12,708.8) (25,205.8) 180,130.0 313,421.3 11,955. 60,000.7 54,284.8	011		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
19015 1905 1905 1905 1905 1906 1905 1906 1905 1906				·		, ,	,	, ,	, ,	, ,		-	-			189,415.6	11,502.0
Mar 190,595.1 124,998.7 70,576.4 156,901.0 122,443.3 34,463.8 (38,814.4) (17,092.7) (22,590.5) 201,924.7 325,676.1 123,316.4 67,504.2 55,811.1 194,552.2 127,114.3 67,476.6 156,037.6 (25,161.9) 39,405.5 (47,564.0) (17,013.4) (21,966.9) 205,166.4 328,389.9 123,037.8 67,460.2 55,577.6 122,005.2 124,077.4 57,526.5 195,150.3 (15,808.8) 46,070.9 (46,896.4) (15,462.3) (21,811.7) 205,830.8 324,039.9 123,037.8 67,460.2 55,577.6 195,005.9 122,005.9 122,005.0 65,720.9 54,862.1 195,005.9 122,005.1 195,005.0 65,720.9 54,862.1 195,005.9 122,005.1 195,005.0 65,720.9 54,862.1 195,005.9 122,005.1 195,005.0 65,720.9 54,862.1 195,005.9 122,005.1 195,005.0 65,720.9 54,862.1 195,005.9 122,005.1 195,005.0 65,720.9 54,862.1 195,005.0 195,0						, , ,										198,225.7	7,385.2
Mar 195.565.1 124.988.7 70.764 165.901.0 122.443.3 34.463.8 36.814.9 177.067.1 (22.5865) 201.924.7 325.676.1 123.316.4 07.964.2 55.871.5 Sep 182.002.2 122.4677.4 57.828.8 169.150.3 (15.688.8) 46.870.9 (46.800.4) (15.948.3) (21.8117) 206.303.8 224.058.9 120.603.0 67.700.5 67.802.2 67.570.5 Sep 182.002.2 124.677.3 57.828.8 169.150.3 (15.688.8) 63.370.1 (15.688.8) (15.489.8) (21.8117) 206.303.8 224.058.9 120.603.0 67.700.5 65.825.8 184.559.8 (15.868.8) 63.312.4 (45.266.1) (17.4315.) (27.630.8) 224.059.9 120.603.0 67.700.5 65.825.8 184.559.8 (15.868.8) (15.848.8) (15	014	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.
Jun 194,592.9 127,114.3 67,476.6 18,007.6 (25,161.9) 39,405.5 47,554.0) (17,01.14) (21,966.9) 206,166.6 328,388.9 123,037.8 67,402.0 56,577.6 68,002.1 68,002)15																
Sep 182,066.2 124,667.4 57,928.8 189,150.3 (15,868.8) 46,870.9 (46,890.4) (15,846.3) (21,811.7) (26,830.8) 324,059.9 320,050.0 55,720.9 54,882.1																202,360.7	26,789.
Dec 178.605.9 122.080.1 56.525.8 184.598.8 (6.386.4) 56.331.2 (45.286.1) (17.431.5) (23.521.9) 214.487.2 334.471.1 330.295.0 75.753.8 54.541.2 2016 Mar 186.514.3 126.843.8 62.670.6 180.394.9 (6.397.3) (6.2954.2 (51.821.3) (17.530.2) (24.928.6) 211.721.8 334.357.7 128.767.2 73.451.6 55.315.6 2017 Mar 186.514.3 126.843.8 62.670.6 180.394.9 (6.397.3) (6.2954.2 (51.821.3) (17.530.2) (24.928.6) 211.721.8 334.778.1 128.707.2 73.451.6 55.315.6 2017 Mar 175.266.5 122.414.3 52.852.2 197.040.4 11.844.6 77.436.7 (38.533.1) (27.059.3) (27.059.2)																205,351.0	24,241.
Mar 175,266.5 122,414.3 128,843.8 62,670.6 180,384.9 (6,397.3) 62,984.2 (51821.3) (17,530.2) (24,928.6) 211,721.8 34,357.7 128,767.2 73,451.6 55,356.8 58.9 190,209.1 125,331.0 64,878.1 186,108.1 (2,580.4) 70,304.4 (65,518.2) (16,566.5) (24,737.7) 213,135.2 334,178.8 128,478.4 73,860.8 54,628.6 190,209.1 125,331.0 64,878.1 186,108.1 (2,580.4) 70,304.4 (65,518.2) (16,566.5) (26,358.1) 215,047.6 336,197.5 132,096.8 74,088.4 58,007.4 179,958.1 122,820.3 57,431.8 198.8 15.6 6,828.8 78,099.5 (50,577.4) (20,553.3) (27,139.7) 219,002.4 335,1034.9 144,827.4 82,066.1 61,865.7 10,109.2 1179,958.2 118,726.3 59,258.9 190,209.7 4,241.5 66,834.0 (34,066.6) (28,325.9) (30,039.6) 216,906.8 346,336.1 39,888.0 80,771.9 59,112.5 10.0 11.8 18,400.5 56,399.3 200,444.6 13,568.1 71,328.6 (28,818.5) (28,814.2) (31,524.7) 218,401.2 349,814.5 140,905.2 81,678.6 59,226.6 176,590.8 119,887.9 57,102.6 219,276.2 28,110.8 79,595.1 (24,963.1) (26,834.2) (31,524.7) 218,401.2 349,814.5 140,905.2 81,678.6 59,226.6 176,969.8 119,887.9 57,102.6 219,276.2 28,110.8 79,595.1 (24,963.1) (26,838.1) (27,980.1) (34,835.6) 219,174.6 366,359.9 151,570.3 88,387.8 66,812.5 108,355.6 62,079.5 228,549.4 34,819.9 87,006.4 (27,335.3) (27,980.1) (34,835.6) 219,174.6 366,359.9 151,570.3 88,387.8 66,812.5 108,355.6 106,356.0 62,079.5 228,549.4 34,819.9 87,006.8 (27,385.5 106,356.6 62,079.5 237,457.8 56,887.8 10,488.8 (25,575.7 62,832.8) (27,980.1) (38,388.0) (38,371.8 16,382.8 10,382.8 10,382.8 10,382.8 10,382.8 10,383.8 10,38																203,455.9 204,176.2	27,697. 28,733.
Mar John Jan Jan Jan Jan Jan Jan Jan Jan Jan Ja	_		,			(2,222,7		(, , , , , ,	(, , , , , , , , , , , , , , , , , , ,	(2,72 2,7	, -	,					
Jun 194,374.4 130,089.2 64,305.2 174,581.0 (13,816.6) 60,473.7 (55,033.7) (19,266.5) (24,737.7) 213,135.2 334,178.8 128,479.4 73,850.8 54,628.6 78,000.4 179,934.0 122,502.3 57,431.8 198,881.5 6,928.8 78,059.5 (50,577.4) (20,553.3) (27,197.7) 219,092.4 351,034.9 144,827.4 82,961.6 61,865.7 179,934.0 122,502.3 57,431.8 198,881.5 6,928.8 78,059.5 (50,577.4) (20,553.3) (27,197.7) 219,092.4 351,034.9 144,827.4 82,961.6 61,865.7 179,934.0 177,985.2 118,726.3 59,259.9 190,208.7 4,241.5 66,634.0 (34,066.8) (28,325.9) (30,936.) 216,308.8 346,239.8 189,888.0 80,771.9 59,1162.0 179,905.0 119,867.9 57,102.6 219,276.2 28,110.8 78,555.1 (24,963.1) (26,521.2) (33,026.4) 224,191.8 367,214.3 157,321.9 92,150.2 65,171.7 168,435.5 106,365.0 62,079.5 228,524.9 43,461.9 98,708.4 (27,335.3) (27,990.7) (34,683.6) 219,746.8 366,359.8 151,570.3 66,387.8 67,921.9 41,448.2 41,449.2 4		100 511 0	400 040 0	00.070.0	100.001.0	(0.007.0)	00.054.0	(54.004.0)	(47.500.0)	(0.1.000.0)	044 704 0	004.057.7	100 707 0	70.454.0	55.045.0	005 500 5	05.554
Sep																205,590.5 205,699.4	35,551.5 34,776.6
Dec 179,934.0 122.502.3 57,431.8 198,881.5 6,928.6 78.059.5 (50.577.4) (20.553.3) (27,139.7) 219,092.4 351,034.9 144,827.4 82,961.6 61,865.7 197.000.0 175,266.5 122,414.3 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 62,039.5 119.795.2 118,726.3 59,258.9 190,208.7 4,241.5 66,634.0 (34,066.6) (28,325.9) (30,339.6) 216,908.3 346,339.6 139,888.0 80,771.9 59,116.2 59.0 176,909.5 119,867.9 57,102.6 219,276.2 28,110.8 79,596.1 (24,963.1) (28,521.2) (31,524.7) 218,401.2 349,814.5 140,905.2 81,678.6 59,226.6 176,909.5 119,867.9 57,102.6 219,274.2 28,110.8 79,596.1 (24,963.1) (28,521.2) (33,026.4) 224,191.8 367,214.3 157,321.9 92,150.2 65,172.2 18,401.2 349,814.5 140,905.2 81,678.6 59,226.6 176,907.5 118,426.5 63,491.0 219,274.6 35,075.7 90,150.6 (28,325.9) (26,682.3) (34,863.7) 218,5402.5 364,539.9 151,570.3 86,587.8 65,182.5 140,848.5 103																206,101.7	38,119.
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 62,039.5 147,7965.2 118,726.3 59,256.9 190,208.7 4,241.5 66,634.0 (34,066.6) (28,325.9) (30,939.6) 216,906.8 346,339.6 139,880.0 80,771.9 59,116.2 50.0 176,990.5 119,887.9 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 17,172.8 18,184.5 106,355.5 106,356.0 62,079.5 228,524.9 43,461.9 98,706.4 (27,335.3) (27,909.1) (34,683.6) 219,746.6 366,309.1 151,670.3 86,387.8 65,182.5 168,455.5 106,356.0 62,079.5 228,524.9 43,461.9 98,706.4 (27,335.3) (27,909.1) (34,683.6) 219,746.6 366,309.1 151,670.3 86,387.8 65,182.5 168,175.2 102,229.3 66,945.9 231,249.7 46,803.1 101,171.9 (26,388.1 (27,980.1) (35,283.0) 219,729.7 369,927.8 153,699.8 89,508.6 44,139.1 Jun 15,074.7 97,845.5 (00,446.6 0,414.1) 242,595.5 15,988.1 105,305.8 (25,575.9) (28,370.0) (33,730.3) (20,323.3) 374,4854.1 87,576.3 89,578.6 (66,554.5) 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) (33,064.6) 228,878.6 373,322.5 153,447.1 89,167.8 64,279.3 Jun 150,774.7 97,845.5 (00,446.2 10,446																206,207.6	27,780.
Jun 177,985,2 118,726.3 59,288.9 190,208.7 4,241.5 66,634.0 (34,066.6) (28,325.9) (30,939.6) 216,906.8 36,336.6 138,880.0 80,771.9 59,116.2 pt. 176,890.5 119,887.9 57,102.6 219,276.2 28,110.8 79,595.1 (28,681.5) (28,942.0) (31,524.7) 218,401.2 349,814.5 140,905.2 81,678.6 59,226. 65,171.7 19,000.5 119,887.9 57,102.6 219,276.2 28,110.8 79,595.1 (28,681.5) (28,942.0) (31,524.7) 218,401.2 349,814.5 140,905.2 81,678.6 59,226.6 (28,681.5) (28,942.0) (31,524.7) 218,401.2 349,814.5 140,905.2 81,678.6 59,226.6 (28,681.5) (28,942.0) (31,524.7) 218,401.2 349,814.5 140,905.2 81,678.6 59,226.6 (28,941.6) 367,241.3 177,321.9 92,150.2 65,171.7 19,100.2 19,1	017																
Sep 175,878 8 118,940.5 56,393.3 200,444.6 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 59,226.6 176,990.5 119,887.9 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 66,171.7 2018 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 65,182.5 168,355.5 106,356.0 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 67,921.9 168,175.2 102,229.3 65,945.9 231,249.7 46,803.1 101,171.9 (26,388.1) (27,980.7) (35,283.0) 219,729.7 369,927.8 155,699.8 89,560.8 64,139.1 40,980.6 100,476.4 60,414.1 242,595.5 51,968.1 105,305.8 (25,653.0) (27,848.6) (33,765.1) 223,646.4 372,377.2 135,447.1 89,167.8 66,165.5 Aug 155,738.4 94,032.4 61,506.1 239,232.6 49,979.4 102,255.0 (25,443.3) (27,102.3) (33,006.6) 222,857.8 371,328.5 155,369.8 89,766.0 63,783.7 Aug 155,769.5 92,624.2 61,145.3 246,351.1 56,443.3 107,861.6 (25,116.7) (26,301.6) (34,023.5) 223,846.4 372,377.2 155,362.6 89,182.3 66,146.5 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 68,286.1 157,417.9 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 68,286.1 100,161.4 57,702.6 25,197.3 59,941.3 104,316.7 (27,724.4) (22,569.9) (34,607.6) 231,499.8 30,291.7 169,741.7 96,746.7 70,995.0 168,764.7 109,646.7 168,646.1 176,68.2 103,644.6 116,68.6 17,458.2 246,68.2 103,664.8 112,566.7 (26,301.6) (34,205.6) (34,406.0) 233,560.2 394,931.8 174,998.5 102,780.6 72,217.9 188,691.1 100,686.5 54,758.4 103,664.8 112,566.5 (28,657.4) (22,749.9) (34,664.0) 233,560.2 394,931.8 174,998.5 102,780.6 72,217.9 188,691.1 176,881.6 111,686.0 (34,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,406.9) (24,	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.
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 (28,392.6) (26,682.3) (34,63.7) 218,562.5 364,539.9 151,570.3 86,387.8 65,182.5 Feb 168,435.5 106,356.0 62,078.5 228,524.9 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 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 Apr 166,151.9 104,950.7 61,201.3 237,457.8 50,897.8 104,448.8 (25,575.9) (28,375.0) (33,765.0) 20,232.3 03,74,455.4 185,764.3 89,957.8 66,166.5 May 160,800.6 100,476.4 60,41.1 242,559.5 51,968.1 105,305.8 (25,653.0) (27,684.6) (33,055.1) 22,364.64 172,377.2 153,447.1 89,167.8 64,279.3 Jul 158,074.7 97,984.5 60,090.2 236,760.5 44,820.4 98,684.8 (24,561.5) (29,302.8) (33,065.5) 225,846.6 372,598.8 155,299.5 89,854.0 65,445.5 Jul 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 Sep 151,441.3 93,658.1 57,782.2 241,502.0 49,961.7 101,612.8 (25,043.5) (26,607.6) (35,436.2) 225,976.4 373,079.2 154,180.8 89,051.3 65,129.5 Dec 188,104.9 109,460.4 58,644.5 253,704.6 54,758.4 103,654.8 (26,152.4) (22,734.9) (34,614.0) 233,560.2 39,4931.8 174,998.5 102,780.6 72,217.9 Dec 188,104.9 109,460.4 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 Dec 188,104.9 109,460.4 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 Dec 188,104.9 109,460.4 58,645.5 253,704.6 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 Dec 188,104.9 109,460.4 58,645.5 253,704.6 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 Dec 188,104.9 109,460.4 58,645.5 253,704.6 54,758.4 103,654.8 (26,152.4) (22,743.9) (34,614.0) 233,560.2 39,	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.
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 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) 219,726.6 366,350.9 154,655.3 86,733.4 67,921.9 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 89,997.8 661,665.5 May 160,890.6 100,476.4 60,414.1 242,559.5 51,988.1 105,305.8 (25,633.0) (27,684.6) (33,055.1) 223,646.4 372,377.2 153,447.1 89,167.8 64,279.3 Jun 18,074.7 97,984.5 60,000.2 236,760.5 44,820.4 98,884.8 (24,565.15) (29,302.8) (33,906.5) 225,846.6 372,599.5 89,854.0 65,445.5 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 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) 223,931.3 374,198.7 155,562.6 89,162.3 66,180.3 Cott 157,417.9 99,549.1 57,888.8 249,064.9 52,728.3 99,735.0 (24,700.8) (22,743.9) (34,614.0) 233,560.2 394,931.8 174,990.5 90,167.4 68,286.1 Nov 158,728.8 101,026.1 57,702.6 25,3704.6 54,768.4 103,365.4 (22,743.9) (34,614.0) 233,560.2 394,931.8 174,990.5 102,780.6 72,179.9 168,654.5 63,541.6 271,977.2 72,080.3 118,472.1 (27,194.8) (19,876.8) (34,862.9 377,713.5 158,443.5 90,157.4 68,286.1 Nov 158,728.8 101,026.1 57,702.6 25,3704.6 54,768.4 103,654.8 (26,152.4) (22,743.9) (34,614.0) 233,560.2 394,931.8 174,990.5 102,780.6 72,217.9 Jun 171,715.8 114,452.9 57,263.0 52,3704.6 54,768.4 103,654.8 (26,152.4) (22,743.9) (34,614.0) 233,560.2 394,931.8 174,990.5 102,780.6 72,179.9 Jun 171,715.8 114,452.9 57,263.0 52,3704.6 54,768.4 103,654.8 (26,152.4) (22,743.9) (34,614.0) 233,560.2 394,931.8 174,990.5 102,780.6 72,179.9 Jun 171,715.8 114,452.9 57,263.0 52,885.3 53,941.3 103,365.1 57,763.0 53,941.3 103,365.1 57,763.0 53,941.3 103,465.8 (26,152.4) (22,743.9) (34,614.0) 233,560.2 394,931.8 174,990.5 102,780.6 72,790.5 102,790.5 102,790.5 102,790.5 102,79	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.
Jan	Dec	176,990.5	119,887.9	57,102.6	219,276.2	28,110.8				(33,026.4)	224,191.8	367,214.3	157,321.9	92,150.2	65,171.7	209,892.4	29,052.4
Jan																	
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 Mar 168,157.2 102,229.3 65,945.9 231,249.7 46,803.1 101,171.9 (26,388.1) (27,980.7) (35,283.0) 219,729.7 369,927.8 153,669.8 89,560.8 64,139.1 49,109.80 100,476.4 60,414.1 242,559.5 51,968.1 105,305.8 (25,575.9) (28,375.0) (33,763.0) 220,323.0 374,485.4 155,764.3 89,507.8 66,166.5 10,900.0 100,476.4 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 Jun 156,074.7 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 Jul 155,384.4 90,324.4 61,506.1 23,922.6 49,974.4 102,525.0 (25,443.3) (27,102.3) (33,066.) 222,578.3 371,326.5 153,548.7 89,765.0 63,783.7 Aug 153,789.5 92,624.2 61,145.3 246,351.1 56,443.3 107,881.6 (25,116.7) (26,301.6) (34,023.5) 223,331.3 374,198.7 155,362.6 89,182.3 66,180.3 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) 226,676.4 373,079.2 154,180.8 89,051.3 65,129.5 Oct 157,417.9 99,549.1 57,788.8 249,064.9 52,728.3 99,750.0 (24,700.8) (22,300.0) (34,126.3) 230,462.9 377,713.5 158,443.5 90,157.4 68,286.1 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 67,081.3 Dec 168,104.9 109,460.4 56,455.5 253,704.6 54,758.4 103,654.8 (26,152.4) (22,743.9) (34,814.0) 233,560.2 394,931.8 174,998.5 102,780.6 72,217.9 104,940.4 104,141.4 104,141.5 1		170 017 5	440 400 5	00.404.0	040.074.0	05.075.7	00.450.0	(00.000.0)	(00.000.0)	(0.1.000.7)	040 500 5	004 500 0	454 570 0	00.007.0	05 100 5	040.000.5	04.050.6
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 f66,151.9 104,950.7 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 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 Jun 158,074.7 97,984.5 60,090.2 236,760.5 44,820.4 89,684.8 (25,653.0) (27,684.6) (33,055.1) 223,646.4 372,377.2 153,447.1 89,167.8 64,279.3 Jun 158,074.7 97,984.5 60,090.2 236,760.5 44,820.4 89,684.8 (25,643.3) (27,102.3) (33,604.6) 222,857.8 371,326.5 153,544.7 89,765.0 63,783.7 Aug 155,769.5 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 59,154.4 1.3 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 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 68,266.1 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) 231,993.5 380,998.1 159,907.9 92,846.6 67,061.3 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 Jun 172,115.8 114,452.9 57,226.0 59,344.4 63,027.2 111,006.5 (28,285.0) (19,694.3) (34,686.4) 233,560.2 394,931.8 174,998.5 102,780.6 72,217.9 Jun 172,415.9 108,145.1 64,266.8 269,855.2 66,279.4 115,662.5 (29,674.4) (19,876.8) (34,886.0) 234,936.5 24,278.5 100,302.6 73,384.9 Apr 169,696.1 106,154.5 63,541.6 271,177.2 72,060.3 118,472.1 (27,194.8) (19,165.6) (35,285.0) 234,935.6 24,278.5 406,692.2 177,818.0 10,088.7 77,435.4 Jun 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,662.5 (29,674.4) (19,676.8) (34,846.0) 234,936.3 24,084.12 175,668.1 100,966.5 74,701.6 Jul 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,							,	, ,	, ,	,				,		212,969.5 211,695.6	31,652.2 30,609.4
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 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) (33,065.1) 223,646.4 372,377.2 153,447.1 89,167.8 64,279.3 Jun 156,074.7 9,984.5 60,090.2 236,760.5 44,820.4 98,684.8 (25,575.9) (28,375.0) (33,906.5) 225,846.6 372,377.2 153,447.1 89,167.8 64,279.3 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) (33,606.6) 222,857.8 371,326.5 153,548.7 89,765.0 63,783.7 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) 229,931.3 374,198.7 155,362.6 89,182.3 66,180.3 99.60.1 157,417.9 99,549.1 57,686.8 249,064.9 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 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 Date 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 May 172,712.3 108,845.6 61,745.8 263,608.2 64,416.8 112,526.7 (28,670.9) (19,439.0) (34,395.4) 233,586.8 397,619.1 173,687.5 100,302.6 73,384.9 Jun 172,415.9 108,149.1 64,266.8 269,293.9 68,425.4 118,068.0 (19,679.9) (19,439.0) (34,395.4) 233,586.8 397,619.1 173,687.5 100,302.6 73,384.9 Jun 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,667.4) (19,615.6) (35,265.0) 238,629.8 408,041.2 175,668.1 100,965.5 74,701.6 Jul 174,881.6 111,031.6 6 63,245.0 276,064.1 71,653.3 121,657.9 (29,105.1) (20,999.6) (32,573.0) 238,989.9 415,281.3 179,785.8 101,582.9 77,235.6 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,984.2 100,309.9 140,				•								· ·				-	
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 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 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 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 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 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 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) (34,607.6) 231,963.5 380,996.1 159,907.9 92,846.6 67,061.3 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 P. 2019 Jan 171,715.8 114,452.9 57,263.0 252,885.3 56,233.5 105,328.7 (29,218.4) (19,876.8) (34,848.0) 231,499.8 390,291.7 169,741.7 98,746.7 70,995.0 Feb 168,564.0 110,618.4 57,929.6 259,344.4 63,027.2 111,006.5 (28,285.0) (19,694.3) (34,586.4) 230,903.5 392,965.2 171,398.3 99,447.4 71,950.8 Mar 169,696.1 106,154.5 63,541.6 271,977.2 72,060.3 118,472.1 (72,194.8) (19,216.9) (34,890.6) 234,726.5 406,639.2 177,818.0 100,382.7 77,435.4 May 172,712.3 108,645.4 64,066.9 269,293.9 68,425.4 118,068.0 (28,440.9) (21,201.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 Jun 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,667.4) (19,615.6) (35,254.0) 238,983.9 400,41.2 175,668.1 100,966.5 74,701.6 Jul 172,481.6 111,636.6 63,245.0 276,064.1 71,663.3 121,657.9 (29,105.1) (20,899.6) (32,573.0) 238,939.9 415,281.3 179,785.8 101,582.9 78,203.0 Aug 175,845.6 111,031.6 64,814.1 280,70				·						. ,		-				216,228.0	29,497.1
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 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 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 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 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 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 Dec 168,104.9 109,460.4 58,644.5 253,704.6 54,758.4 103,654.8 (28,152.4) (22,743.9) (34,614.0) 233,560.2 394,931.8 174,998.5 102,780.6 72,217.9 Jun 171,715.8 114,452.9 57,263.0 252,885.3 56,233.5 105,328.7 (29,218.4) (19,876.8) (34,848.0) 231,499.8 390,291.7 169,741.7 98,746.7 70,995.0 Peb 168,548.0 110,618.4 57,929.6 259,344.4 63,027.2 111,006.5 (28,285.0) (19,694.3) (34,586.4) 230,903.5 392,965.2 171,398.3 99,447.4 71,950.8 Mar 168,567.4 106,821.6 617,458.8 263,608.2 64,416.8 112,526.7 (28,670.9) (19,694.3) (34,586.4) 230,903.5 392,965.2 171,398.3 99,447.4 71,950.8 Mar 169,696.1 106,154.5 63,541.6 271,977.2 72,060.3 118,472.1 (27,194.8) (19,216.9) (34,395.4) 233,586.8 397,619.1 173,687.5 100,302.6 73,384.9 Jun 172,415.9 108,449.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,687.4) (19,615.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 Jun 172,415.9 108,449.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,687.4) (19,615.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 Jun 172,415.9 108,449.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,687.4) (19,615.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 Jun 172,415.9 108,449.1 64,266.8 269,855.2 66,27										. ,						218,721.0	29,124.4
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 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 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 66,180.3 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 Dec 168,104.9 109,460.4 58,644.5 253,704.6 54,758.4 103,654.8 (26,152.4) (19,876.8) (34,848.0) 231,499.8 390,291.7 169,741.7 <td>,</td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>218,930.1</td> <td>31,072.9</td>	,			·					, ,	. ,						218,930.1	31,072.9
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 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 (26,043.5) (26,007.6) (35,436.2) 226,976.4 373,079.2 154,180.8 89,051.3 65,129.5 (27,129.5) (27,129.5) (27,124.4				·						. ,		-				217,299.3 217,777.8	22,236.4 23,444.5
Sep 15,441.3 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 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 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 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 2019 2019 2019 Apr 171,715.8 114,452.9 57,263.0 252,885.3 56,233.5 105,328.7 (29,218.4) (19,876.8) (34,848.0) 231,499.8 390,291.7 169,741.7 98,746.7 70,995.0 Feb 168,548.0 110,618.4 57,929.6 259,344.4 63,027.2 111,006.5 (28,285.0) (19,694.3) (34,586.4) 230,903.5 392,965.2 171,398.3 99,447.4 71,950.8 Mar 168,567.4 106,821.6 61,745.8 263,608.2 64,416.8 112,526.7 (28,670.9) (19,439.0) (34,395.4) 233,586.8 397,619.1 173,687.5 100,302.6 73,384.9 Apr 169,696.1 106,154.5 63,541.6 271,977.2 72,060.3 118,472.1 (27,194.8) (19,216.9) (34,896.0) 234,726.5 405,639.2 177,818.0 100,302.7 77,435.4 Jun 172,712.3 108,645.4 64,066.9 269,293.9 68,425.4 118,068.0 (28,440.9) (21,201.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 Jun 172,712.3 108,645.4 64,066.9 269,293.9 68,425.4 118,068.0 (28,440.9) (21,201.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 Jun 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,667.4) (19,615.6) (35,254.0) 238,829.8 408,041.2 175,668.1 100,966.5 74,701.6 Jul 174,881.6 111,031.6 64,814.1 280,705.3 74,753.5 124,631.2 (29,544.8) (20,332.9) (33,393.6) 240,345.4 407,719. 187,409.1 104,914.6 82,534.5 Cott 179,827.9 108,557.8 71,270.2 289,978.8 80,192.6 130,230.9 (29,816.7) (20,221.6) (35,531.5) 242,377.4 427,131.9 187,449.1 104,914.6 82,534.5 Cott 179,827.9 108,557.8 71,270.2 289,978.8 80,192.6 130,230.9 (29,816.7) (20,221.6) (35,531.5) 246,317.7 241,008.9 140,994.2 140,994.2 140,994.2 140,994.2 140,994.										. ,			-			218,836.1	
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 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 67,061.3 168,104.9 109,460.4 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 2019 2019 2019 Am 171,715.8 114,452.9 57,263.0 252,885.3 56,233.5 105,328.7 (29,218.4) (19,876.8) (34,848.0) 231,499.8 390,291.7 169,741.7 98,746.7 70,995.0 Feb 168,548.0 110,618.4 57,929.6 259,344.4 63,027.2 111,006.5 (28,285.0) (19,694.3) (34,586.4) 230,903.5 392,965.2 171,398.3 99,447.4 71,950.8 Mar 168,567.4 106,821.6 61,745.8 263,608.2 64,416.8 112,526.7 (28,670.9) (19,439.0) (34,395.4) 233,586.8 397,619.1 173,687.5 100,302.6 73,384.9 Apr 169,696.1 106,154.5 63,541.6 271,777.2 72,060.3 118,472.1 (27,194.8) (19,216.9) (34,809.6) 234,726.5 405,639.2 177,818.0 100,382.7 77,435.4 May 172,712.3 108,645.4 64,066.9 269,293.9 68,425.4 118,068.0 (28,440.9) (21,201.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 Jul 174,881.6 111,636.6 63,245.0 276,064.1 71,653.3 121,657.9 (29,105.1) (20,899.6) (32,573.0) 236,983.9 415,281.3 179,785.8 101,582.9 78,203.0 Aug 175,845.6 111,031.6 64,814.1 280,705.3 74,753.5 124,631.2 (29,544.8) (20,332.9) (34,393.6) 240,345.4 420,779.6 186,459.2 103,804.9 82,654.3 Sep 177,233.6 109,437.9 67,757.2 286,133.0 76,792.1 126,682.5 (29,667.4) (19,616.6) (35,254.0) 238,829.8 408,041.2 179,785.8 101,582.9 78,203.0 Aug 175,845.6 111,031.6 64,814.1 280,705.3 74,753.5 124,631.2 (29,544.8) (20,332.9) (34,393.6) 240,345.4 420,779.6 186,459.2 103,804.9 82,654.3 Sep 177,233.6 109,437.9 67,757. 286,133.0 76,792.1 126,682.5 (29,667.4) (19,616.6) (35,554.5) 245,317.7 431,604.8 189,206.5 107,335.1 181,871.4 Nov 178,760.5 108,670.2 70,090.3 295,530.5 81,189.0 132,060.9 (31,103.1) (19,68.8) (35,664.7) 251,006.2 442,780.9 249,024.1 108,039.9 140,984.2	-			·								-	-			218,898.3	25,921.9 19,864.1
Nov Dec 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 67,061.3 168,104.9 109,460.4 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 (27,724.4) (27,724.9)										. ,						219,270.0	28,769.3
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 2019 Jan 171,715.8 114,452.9 57,263.0 252,885.3 56,233.5 105,328.7 (29,218.4) (19,876.8) (34,848.0) 231,499.8 390,291.7 169,741.7 98,746.7 70,995.0 168,548.0 110,618.4 57,929.6 259,344.4 63,027.2 111,006.5 (28,285.0) (19,694.3) (34,586.4) 230,903.5 392,965.2 171,398.3 99,447.4 71,950.8 Mar 168,567.4 106,821.6 61,745.8 263,608.2 64,416.8 112,526.7 (28,670.9) (19,439.0) (34,395.4) 233,586.8 397,619.1 173,687.5 100,302.6 73,384.9 Apr 169,696.1 106,154.5 63,541.6 271,977.2 72,060.3 118,472.1 (27,194.8) (19,216.9) (34,809.6) 234,726.5 405,639.2 177,818.0 100,382.7 77,435.4 May 172,712.3 108,645.4 64,066.9 269,293.9 68,425.4 118,068.0 (28,440.9) (21,201.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 Jun 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,667.4) (19,615.6) (35,254.0) 238,829.8 408,041.2 175,668.1 100,966.5 74,701.6 Jul 174,881.6 111,636.6 63,245.0 276,064.1 71,653.3 121,657.9 (29,105.1) (20,899.6) (32,573.0) 236,983.9 415,281.3 179,785.8 100,582.9 78,203.0 Aug 175,845.6 111,031.6 64,814.1 280,705.3 74,753.5 124,631.2 (29,544.8) (20,332.9) (34,393.6) 240,345.4 420,779.6 186,459.2 103,804.9 82,654.3 Sep 177,233.6 109,437.9 67,757. 286,133.0 76,792.1 126,825.6 (29,629.7) (20,403.8) (32,531.5) 245,317.7 431,604.8 189,206.5 107,335.1 81,871.4 Nov 178,760.5 108,670.2 70,903. 295,530.5 81,189.0 132,060.9 (31,103.1) (19,768.8) (36,647.7) 251,006.2 442,780.9 249,024.1 104,904.2						-							-			221,090.3	29,127.9
Jan 171,715.8 114,452.9 57,263.0 252,885.3 56,233.5 105,328.7 (29,218.4) (19,876.8) (34,848.0) 231,499.8 390,291.7 169,741.7 98,746.7 70,995.0 Feb 168,548.0 110,618.4 57,929.6 259,344.4 63,027.2 111,006.5 (28,285.0) (19,694.3) (34,586.4) 230,903.5 392,965.2 171,398.3 99,447.4 71,950.8 Mar 168,567.4 106,821.6 61,745.8 263,608.2 64,416.8 112,526.7 (28,670.9) (19,439.0) (34,395.4) 233,586.8 397,619.1 173,687.5 100,302.6 73,384.9 Apr 169,696.1 106,154.5 63,541.6 271,977.2 72,060.3 118,472.1 (27,194.8) (19,216.9) (34,809.6) 234,726.5 405,639.2 177,818.0 100,382.7 77,435.4 May 172,712.3 108,645.4 64,066.9 269,293.9 68,425.4 118,068.0 (28,440.9) (21,201.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.									, ,							219,933.3	26,877.8
Jan 171,715.8 114,452.9 57,263.0 252,885.3 56,233.5 105,328.7 (29,218.4) (19,876.8) (34,848.0) 231,499.8 390,291.7 169,741.7 98,746.7 70,995.0 168,548.0 110,618.4 57,929.6 259,344.4 63,027.2 111,006.5 (28,285.0) (19,694.3) (34,586.4) 230,903.5 392,965.2 171,398.3 99,447.4 71,950.8 390,291.7 169,741.7 98,746.7 70,995.0 34,986.8 390,291.7 392,965.2 392	-																
Feb 168,548.0 110,618.4 57,929.6 259,344.4 63,027.2 111,006.5 (28,285.0) (19,694.3) (34,586.4) 230,903.5 392,965.2 171,398.3 99,447.4 71,950.8 Mar 168,567.4 106,821.6 61,745.8 263,608.2 64,416.8 112,526.7 (28,670.9) (19,439.0) (34,395.4) 233,586.8 397,619.1 173,687.5 100,302.6 73,384.9 Apr 169,696.1 106,154.5 63,541.6 271,977.2 72,060.3 118,472.1 (27,194.8) (19,216.9) (34,809.6) 234,726.5 405,639.2 177,818.0 100,382.7 77,435.4 May 172,712.3 108,645.4 64,066.9 269,293.9 68,425.4 118,068.0 (28,440.9) (21,201.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 1/4 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,667.4) (19,615.6) (35,254.0) 238,829.8 408,041.2 175,668.1 100,966.5 74,701.6 Jul 174,881.6 111,636.6 63,245.0 276,064.1 71,653.3 121,657.9 (29,105.1) (20,899.6) (32,573.0) 236,983.9 415,281.3 179,785.8 100,1582.9 78,203.0 Aug 175,845.6 111,031.6 64,814.1 280,705.3 74,753.5 124,631.2 (29,544.8) (20,332.9) (34,393.6) 240,345.4 420,779.6 186,459.2 103,804.9 82,654.3 Sep 177,233.6 109,437.9 67,795.7 286,133.0 76,792.1 126,825.6 (29,692.7) (20,403.8) (32,573.5) 242,279.4 427,131.9 187,449.1 104,914.6 82,534.5 Nov 178,760.5 108,670.2 70,090.3 295,530.5 81,189.0 132,060.9 (31,103.1) (19,768.8) (36,647.7) 251,006.2 442,780.9 249,024.1 108,039.9 140,984.2		171,715.8	114,452.9	57,263.0	252,885.3	56,233.5	105,328.7	(29,218.4)	(19,876.8)	(34,848.0)	231,499.8	390,291.7	169,741.7	98,746.7	70,995.0	220,549.9	34,309.4
Apr 169,696.1 106,154.5 63,541.6 271,977.2 72,060.3 118,472.1 (27,194.8) (19,216.9) (34,809.6) 234,726.5 405,639.2 177,818.0 100,382.7 77,435.4 172,712.3 108,645.4 64,066.9 269,293.9 68,425.4 118,068.0 (28,440.9) (21,201.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,667.4) (19,615.6) (35,254.0) 238,829.8 408,041.2 175,668.1 100,966.5 74,701.6 175,845.6 111,031.6 64,814.1 280,705.3 121,657.9 (29,105.1) (20,899.6) (32,573.0) 236,983.9 415,281.3 179,785.8 101,582.9 78,203.0 177,233.6 109,437.9 67,795.7 286,133.0 76,792.1 126,825.6 (29,629.7) (20,403.8) (32,938.5) 242,279.4 427,131.9 187,449.1 104,914.6 82,534.5 Oct 179,827.9 108,557.8 71,270.2 289,978.8 80,192.6 130,230.9 (29,816.7) (20,221.6) (35,531.5) 245,317.7 431,604.8 189,206.5 107,335.1 81,871.4 Nov 178,760.5 108,670.2 70,090.3 295,530.5 81,189.0 132,060.9 (31,103.1) (19,768.8) (36,664.7) 251,006.2 442,780.9 249,024.1 108,039.9 140,984.2	Feb	168,548.0	110,618.4	57,929.6	259,344.4	63,027.2	111,006.5	(28,285.0)	(19,694.3)	(34,586.4)	230,903.5	392,965.2	171,398.3	99,447.4	71,950.8	221,567.0	34,927.1
Apr 169,696.1 106,154.5 63,541.6 271,977.2 72,060.3 118,472.1 (27,194.8) (19,216.9) (34,809.6) 234,726.5 405,639.2 177,818.0 100,382.7 77,435.4 172,712.3 108,645.4 64,066.9 269,293.9 68,425.4 118,068.0 (28,440.9) (21,201.6) (35,286.3) 236,154.8 405,638.5 174,222.9 99,474.1 74,748.8 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,667.4) (19,615.6) (35,254.0) 238,829.8 408,041.2 175,668.1 100,966.5 74,701.6 175,845.6 111,031.6 64,814.1 280,705.3 121,657.9 (29,105.1) (20,899.6) (32,573.0) 236,983.9 415,281.3 179,785.8 101,582.9 78,203.0 177,233.6 109,437.9 67,795.7 286,133.0 76,792.1 126,825.6 (29,629.7) (20,403.8) (32,938.5) 242,279.4 427,131.9 187,449.1 104,914.6 82,534.5 Oct 179,827.9 108,557.8 71,270.2 289,978.8 80,192.6 130,230.9 (29,816.7) (20,221.6) (35,531.5) 245,317.7 431,604.8 189,206.5 107,335.1 81,871.4 Nov 178,760.5 108,670.2 70,090.3 295,530.5 81,189.0 132,060.9 (31,103.1) (19,768.8) (36,664.7) 251,006.2 442,780.9 249,024.1 108,039.9 140,984.2	Mar	168.567.4	106.821.6	61.745.8	263.608.2	64.416.8	112.526.7	(28.670.9)	(19.439.0)	(34.395.4)	233.586.8	397.619.1	173.687.5	100.302.6	73.384.9	223,931.6	34,556.5
May 172,712.3 108,645.4 64,066.9 269,293.9 68,425.4 118,068.0 (28,440.9) (21,201.6) (35,286.3) 230,154.8 405,638.5 174,222.9 99,474.1 74,748.8 1.0 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,667.4) (19,615.6) (35,254.0) 238,829.8 408,041.2 175,668.1 100,966.5 74,701.6 175,845.6 111,031.6 64,814.1 280,705.3 74,753.5 124,631.2 (29,544.8) (20,332.9) (34,393.6) 240,345.4 420,779.6 186,459.2 103,804.9 82,654.3 Sep 177,233.6 109,437.9 67,795.7 286,133.0 76,792.1 126,825.6 (29,629.7) (20,403.8) (32,938.5) 242,279.4 427,131.9 187,449.1 104,914.6 82,534.5 Oct 179,827.9 108,557.8 71,270.2 289,978.8 80,192.6 130,230.9 (29,816.7) (20,221.6) (35,531.5) 245,317.7 431,604.8 189,206.5 107,335.1 81,871.4 Nov 178,760.5 108,670.2 70,090.3 295,530.5 81,189.0 132,060.9 (31,103.1) (19,768.8) (36,664.7) 251,006.2 442,780.9 249,024.1 108,039.9 140,984.2				·						. ,		-	-			227,821.2	36,034.2
Jun 172,415.9 108,149.1 64,266.8 269,855.2 66,279.4 115,562.5 (29,667.4) (19,615.6) (35,254.0) 238,829.8 408,041.2 175,668.1 100,966.5 74,701.6 Jul 174,881.6 111,636.6 63,245.0 276,064.1 71,653.3 121,657.9 (29,105.1) (20,899.6) (32,573.0) 236,983.9 415,281.3 179,785.8 101,582.9 78,203.0 Aug 175,845.6 111,031.6 64,814.1 280,705.3 74,753.5 124,631.2 (29,544.8) (20,332.9) (34,993.6) 240,345.4 420,779.6 186,459.2 103,804.9 82,654.3 Sep 177,233.6 109,437.9 67,795.7 286,133.0 76,792.1 126,825.6 (29,629.7) (20,403.8) (32,938.5) 242,279.4 427,131.9 187,449.1 104,944.6 82,534.5 Oct 179,827.9 108,557.8 71,270.2 289,978.8 80,192.6 130,230.9 (29,816.7) (20,221.6) (35,531.5) 245,317.7 431,604.8 189,206.5 107,3	-									. ,			-			231,415.6	36,367.8
Jul 174,881.6 111,636.6 63,245.0 276,064.1 71,653.3 121,657.9 (29,105.1) (20,899.6) (32,573.0) 236,983.9 415,281.3 179,785.8 101,582.9 78,203.0 Aug 175,845.6 111,031.6 64,814.1 280,705.3 74,753.5 124,631.2 (29,544.8) (20,332.9) (34,993.6) 240,345.4 420,779.6 186,459.2 103,804.9 82,654.3 Sep 177,233.6 109,437.9 67,795.7 286,133.0 76,792.1 126,825.6 (29,629.7) (20,403.8) (32,938.5) 242,279.4 427,131.9 187,449.1 104,914.6 82,534.5 Oct 179,827.9 108,557.8 71,270.2 289,978.8 80,192.6 130,230.9 (29,816.7) (20,221.6) (35,531.5) 245,317.7 431,604.8 189,206.5 107,335.1 81,871.4 Nov 178,760.5 108,670.2 70,990.3 295,530.5 81,189.0 132,006.9 (31,103.1) (19,68.8) (36,664.7) 251,006.2 442,780.9 249,024.1 108,03	,									. ,		-				232,373.1	34,229.9
Aug 175,845.6 111,031.6 64,814.1 280,705.3 74,753.5 124,631.2 (29,544.8) (20,332.9) (34,393.6) 240,345.4 420,779.6 186,459.2 103,804.9 82,654.3 Sep 177,233.6 109,437.9 67,795.7 286,133.0 76,792.1 126,825.6 (29,629.7) (20,403.8) (32,938.5) 242,279.4 427,131.9 187,449.1 104,914.6 82,534.5 Oct 179,827.9 108,557.8 71,270.2 289,978.8 80,192.6 130,230.9 (29,816.7) (20,221.6) (35,531.5) 245,317.7 431,604.8 189,206.5 107,335.1 81,871.4 Nov 178,760.5 108,670.2 70,090.3 295,530.5 81,189.0 132,060.9 (31,103.1) (19,768.8) (36,664.7) 251,006.2 442,780.9 249,024.1 108,039.9 140,984.2									, ,							235,495.5	35,664.4
Oct 179,827.9 108,557.8 71,270.2 289,978.8 80,192.6 130,230.9 (29,816.7) (20,221.6) (35,531.5) 245,317.7 431,604.8 189,206.5 107,335.1 81,871.4 Nov 178,760.5 108,670.2 70,090.3 295,530.5 81,189.0 132,060.9 (31,103.1) (19,768.8) (36,664.7) 251,006.2 442,780.9 249,024.1 108,039.9 140,984.2	Aug	175,845.6	111,031.6	64,814.1	280,705.3	74,753.5	124,631.2	(29,544.8)	(20,332.9)	(34,393.6)	240,345.4	420,779.6	186,459.2	103,804.9	82,654.3	234,320.4	35,771.3
Nov 178,760.5 108,670.2 70,090.3 295,530.5 81,189.0 132,060.9 (31,103.1) (19,768.8) (36,664.7) 251,006.2 442,780.9 249,024.1 108,039.9 140,984.2	Sep							(29,629.7)		(32,938.5)	242,279.4					239,682.7	36,234.7
																242,398.3	38,201.9
Dec 1 190,940.4 119,298.1			,	.,												193,756.9	31,510.0
110 110 110 110 110 110 110 110 110 110	Dec *	190,940.4	119,298.1	71,642.4	297,603.6	77,922.4	128,802.5	(28,914.0)	(21,966.1)	(33,869.6)	253,550.7	461,396.7	251,096.9	117,025.7	134,071.2	210,299.9	27,147.3
2020)20																
Jan 194,243.9 119,355.0 74,888.9 304,566.5 86,559.9 135,891.9 (30,561.9) (18,770.1) (34,537.1) 252,543.8 461,722.8 246,745.0 114,364.2 132,380.8	_	194,243.9	119,355.0	74,888.9	304,566.5	86,559.9	135,891.9	(30,561.9)	(18,770.1)	(34,537.1)	252,543.8	461,722.8	246,745.0	114,364.2	132,380.8	214,977.8	37,087.6

Source: Bank of Guyana and Commercial Banks.

^{* -} Figures for December 2019 are preliminary.

INTERNATIONAL RESERVES AND FOREIGN ASSETS

(US\$ Million)

Table 3.2

			Bank Of	Guyana			Con	nmercial B	anks	Ва	nking Sys	Table 3.2 stem
End of	Intern	ational Re			Foreign A	ssets		Foreign As			Foreign A	
Period	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities
								•				
2010	724.4	780.0	55.6	689.7	780.0	90.3	161.0	231.6	70.6	850.7	1,011.6	160.9
2011	749.7	798.1	48.4	715.1	798.1	83.0	192.5	260.7	68.3	907.5	1,058.8	151.3
2012	825.2	862.2	37.0	790.6	862.2	71.6	257.5	313.4	55.9	1,048.1	1,175.6	127.5
2013	751.2	776.9	25.7	716.6	776.9	60.3	238.6	299.9	61.2	955.3	1,076.7	121.5
2014	652.2	665.6	13.4	648.7	665.6	16.9	296.4	357.6	61.1	945.2	1,023.2	78.0
2015												
Mar	608.7	616.4	7.7	605.3	616.4	11.1	341.8	401.6	59.8	947.0	1,018.0	71.0
Jun	619.0 607.2	626.9 611.1	7.8	615.6	626.9	11.3	326.8	384.3 338.2	57.6	942.3 884.3	1,011.2	68.9
Sep Dec	594.7	598.5	3.9 3.8	603.8 591.2	611.1 598.5	7.4 7.3	280.5 273.7	338.2 357.1	57.7 83.4	864.9	949.4 955.7	65.1 90.7
Dec	394.7	390.3	3.0	391.2	390.3	1.3	213.1	337.1	03.4	004.9	955.1	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	1,015.5	74.2
Sep	610.4	610.4	-	606.9	610.4	3.5	314.2	388.3	74.2	921.1	998.7	77.6
Dec	596.7	596.7	-	593.2	596.7	3.5	278.1	355.4	77.3	871.4	952.1	80.8
Ī												
2017												
Mar	596.3	596.3	-	592.8	596.3	3.5	255.9	333.0	77.1	848.7	929.3	80.6
Jun	578.4	578.4	-	574.9	578.4	3.5	287.0	371.6	84.6	861.9	950.0	88.1
Sep	579.5	579.5	-	576.0	579.5	3.5	275.7	367.9	92.1	851.7	947.3	95.6
Dec	584.0	584.0		580.6	584.0	3.5	276.5	380.5	104.0	857.1	964.5	107.4
2018												
Jan	552.8	552.8	-	549.3	552.8	3.5	307.5	410.0	102.5	856.7	962.8	106.0
Feb	518.5	518.5	-	515.0	518.5	3.5	300.6	408.8	108.2	815.7	927.3	111.7
Mar	498.5	498.5	-	495.1	498.5	3.5	319.4	422.5	103.2	814.4	921.1	106.7
Apr	506.8	506.8	-	503.4	506.8	3.4	293.5	418.6	125.0	796.9	925.4	128.5
May	485.3	485.3	-	481.9	485.3	3.4	289.8	401.0	111.3	771.7	886.4	114.7
Jun	473.4	473.4	-	469.9	473.4	3.4	288.2	391.1	102.9	758.2	864.5	106.3
Jul	454.4	454.4	-	451.0	454.4	3.4	295.0	410.1	115.1	746.0	864.5	118.5
Aug	447.7	447.7	-	444.2	447.7	3.4	293.3	397.3	104.0	737.5	845.0	107.5
Sep	452.6	452.6	-	449.2	452.6	3.4	277.1	380.4	103.2	726.3	833.0	106.7
Oct	480.9	480.9	-	477.5	480.9	3.4	277.5	384.0	106.5	755.0	864.9	109.9
Nov	488.0	488.0	-	484.5	488.0	3.4	276.8	387.3	110.5	761.3	875.3	114.0
Dec	528.4	528.4	-	525.0	528.4	3.4	281.3	385.3	104.0	806.3	913.7	107.5
2019												
Jan	552.4	552.4		548.9	552.4	3.4	274.6	376.6	102.0	823.6	929.0	105.4
Feb	534.0	534.0	_	530.5	534.0	3.4	277.8	379.8	102.0	808.4	913.8	105.4
Mar	515.8	515.8	-	512.3	515.8	3.4	296.1	398.1	102.0	808.5	913.8	105.4
Apr	513.6	513.6	-	509.1	513.6	3.4	304.8	410.2	101.9	813.9	922.7	103.3
May	524.5	524.5	_	521.1	524.5	3.4	307.3	410.1	102.8	828.4	934.6	106.2
Jun	522.1	524.5	-	518.7	524.5	3.4	307.3	420.6	112.4	826.9	942.7	115.8
Jul	538.9	538.9	_	535.4	538.9	3.4	303.3	409.4	106.0	838.8	948.2	109.5
Aug	536.0	536.0	_	532.5	536.0	3.4	310.9	414.9	104.0	843.4	950.8	107.5
Sep	528.3	528.3	-	524.9	528.3	3.4	325.2	428.9	103.7	850.0	957.2	107.1
Oct	524.1	524.1	_	520.7	524.1	3.4	341.8	444.6	102.8	862.5	968.7	106.2
Nov	524.6	524.6	-	521.2	524.6	3.4	336.2	452.2	116.0	857.4	976.8	119.5
Dec*	575.6	575.6	-	572.2	575.6	3.4	343.6	451.2	107.6	915.8	1,026.9	111.1
2020												
Jan	575.9	575.9	-	572.4	575.9	3.4	359.2	473.1	113.9	931.6	1,049.0	117.4
1 -												

Source: Bank of Guyana and Commercial Banks

^{* -} Figures for December 2019 are preliminary.

GUYANA: SELECTED INTEREST RATES 1

(Percent Per Annum)

Table 4.1

	2010	2011	2012	2013	2014	2016	2017	2018						20	19						2020
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan							
BANK OF GUYANA																					
Bank Rate	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
Treasury Bill Discount Rate																					
91 Days	3.78	2.35	1.45	1.45	1.67	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
182 Days	3.70	2.43	1.72	1.55	1.81	1.68	1.11	0.96		0.96	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	0.89	
364 Days	3.59	2.51	1.54	2.14	2.37	2.13	1.20	1.23	1.18	1.17	0.95	0.95	0.95	0.95	0.94	0.96	1.03	1.01	1.01	1.00	1.00
COMMERCIAL BANKS																					
Small Savings Rate (average)	2.67	1.99	1.69	1.33	1.26	1.26	1.11	1.04	1.04	1.00	1.00	1.00	1.00	1.00	0.98	0.98	0.98	0.98	0.98	0.97	0.97
Prime Lending Rate (weighted average) ²	15.06	14.33	12.50	12.30	11.01	10.65	10.47	10.30	9.90	8.90	8.88	8.90	8.86	8.86	8.75	8.70	8.67	8.71	8.62	8.56	8.55
Prime Lending Rate) ³	14.54	14.00	13.83	12.83	12.83	13.00	13.00	13.00	10.54	10.63	10.63	10.63	10.54	10.46	10.46	10.46	10.38	10.38	10.38	10.29	10.29
Comm. Banks' Lending Rate (weighted average)	11.95	11.68	11.08	11.16	10.86		10.19	10.02		10.02	10.03	10.01		9.97	9.93	9.95	9.88	9.84	9.80	9.18	
HAND-IN-HAND TRUST CORP. INC.																					
Domestic Mortgages	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
Commercial Mortgages	16.00	16.00	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	2.30	1.78	2.30	1.68	1.68	1.68	1.68	1.68	1.68	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
NEW BUILDING SOCIETY																					
Deposits) ⁴	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
Mortgage Rates) ⁵	7.35	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
Five dollar shares	3.30	2.25	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	
Save and prosper shares	4.00	2.60	2.25	2.25	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

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

Table 4										
F	Commercial Banks									
End	Prime	Small	3 Months	6 Months	9 Months	12 Months				
Of	Lending Savings		Time	Time	Time	Time				
Period	Rate 1)	Deposits	Deposits	Deposits	Deposits 2)	Deposits				
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	12.83	1.33	1.09	1.25		1.39				
2014	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				
Dec	12.00	1.20	1.10	1.23		1.40				
2016										
Mar	13.00	1.26	1.17	1.33		1.47				
Jun	13.00	1.26	1.17	1.33		1.47				
Sep	13.00	1.26	1.17	1.33		1.47				
Dec	13.00	1.26	1.17	1.33		1.47				
2017										
Mar	13.00	1.30	1.08	1.22		1.35				
	13.00	1.18	1.08	1.18	•••	1.30				
Jun				1.16						
Sep	13.00	1.11	1.01			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				
2019										
Jan	10.54	1.04	0.98	1.12		1.23				
Feb	10.54	1.04	0.98	1.12		1.23				
Mar	10.63	1.00	0.88	1.05	•••	1.11				
Apr	10.63	1.00	0.88	1.05		1.11				
Арг Мау	10.63	1.00	0.88	1.05		1.11				
Jun	10.34	1.00	0.87	1.03		1.11				
Jul	10.46	0.98	0.87	1.04		1.10				
Aug	10.46	0.98	0.87	1.04		1.10				
Sep	10.40	0.98	0.87	1.04		1.10				
Oct	10.38	0.98	0.87	1.04		1.10				
Nov	10.38	0.98	0.87	1.04		1.10				
Dec	10.38	0.98	0.87	1.04		1.10				
			5.50			•				
2020										
Jan	10.29	0.97	0.86	1.03		1.10				

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

2011	ury Bank
Bill	Rate 0.50
Bill	Rate 0.50
2010 3.78 6.25 0.37 5.75 3.35 7.00 7.48 0.15 0.75	0.50 1.75 0.30 1.75 0.25 1.50 0.26 0.75
2011).30 1.75).25 1.50).26 0.75
2012).30 1.75).25 1.50).26 0.75
2013	0.75
2015 Mar 1.73 Jun 1.89 5.00 0.11 4.75 2.55 7.00 7.14 0.03 0.75 2015 Mar 1.73 Jun 1.89 5.00 0.58 4.75 2.78 7.00 6.48 0.02 0.75 Sep 1.90 5.00 0.52 4.75 Dec 1.92 5.00 0.97 4.75 1.76 7.00 5.66 0.23 0.87 2016 Mar 1.91 5.00 1.15 4.75 3.18 7.00 5.66 0.30 1.00 Jun 1.89 5.00 1.16 4.75 3.10 7.00 5.66 0.30 1.00 Sep 1.85 5.00 1.16 4.75 3.10 7.00 5.86 0.27 1.00 Sep 1.85 5.00 0.65 4.75 3.10 7.00 5.86 0.29 1.00 Dec 1.68 5.00 0.65 4.75 3.10 7.00 5.68 0.29 1.00 Dec 1.54 5.00 1.16 4.75 3.13 7.00 4.98 1.03 0.50 Dec 1.54 5.00 1.16 4.75 3.15 7.00 4.17 1.32 0.50 2018 Jan 1.54 5.00 1.16 4.75 3.16 7.00 3.99 7.00 4.17 1.32 0.50 Apr 1.54 5.00 1.18 4.75 3.14 7.00 2.98 1.70 0.50 Jun 1.54 5.00 1.18 4.75 3.10 7.00 2.82 1.76 0.50 Jun 1.54 5.00 1.18 4.75 3.10 7.00 2.82 1.76 0.50 Jun 1.54 5.00 1.18 4.75 3.10 7.00 2.82 1.76 0.50 Jun 1.54 5.00 1.18 4.75 3.10 7.00 2.98 1.70 0.50 Jun 1.54 5.00 1.18 4.75 3.10 7.00 2.98 1.70 0.50 Jun 1.54 5.00 1.18 4.75 3.10 7.00 2.98 1.70 0.50 Jun 1.54 5.00 1.18 4.75 3.10 7.00 2.98 1.70 0.50 Jun 1.54 5.00 1.18 4.75 3.10 7.00 2.54 1.90 0.50 Jun 1.54 5.00 1.18 4.75 2.95 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.18 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.69 2.03 0.50	
2015	0.30
Mar	
Mar	
Jun	0.30
Sep Dec 1.90 5.00 1.92 5.00 0.97 4.75 4.75 4.75 2.03 7.00 5.96 0.02 0.75 0.23 0.87 2016 Mar 1.91 5.00 Jun 1.89 5.00 1.20 4.75 3.16 7.00 5.86 0.27 1.00 Sep 1.85 5.00 1.16 4.75 3.10 7.00 5.86 0.27 1.00 Sep 1.68 5.00 0.65 4.75 3.10 7.00 5.86 0.29 1.00 Dec 1.68 5.00 0.65 4.75 3.10 7.00 5.86 0.29 1.00 Sep 1.54 5.00 1.20 4.75 3.09 7.00 5.65 0.98 0.50 Sep 1.54 5.00 0.95 4.75 3.09 7.00 5.65 0.98 0.50 Sep 1.54 5.00 1.16 4.75 3.15 7.00 4.98 1.03 0.50 Dec 1.54 5.00 1.16 4.75 3.15 7.00 4.17 1.32 0.50 2018 Jan 1.54 5.00 1.23 4.75 3.27 7.00 3.99 1.41 0.50 Apr 1.54 5.00 1.18 4.75 3.14 7.00 2.98 1.70 0.50 Apr 1.54 5.00 1.18 4.75 3.14 7.00 2.98 1.70 0.50 Apr 1.54 5.00 1.18 4.75 3.10 7.00 2.98 1.70 0.50 Jun 1.54 5.00 1.18 4.75 2.95 7.00 2.71 1.86 0.50 Jun 1.54 5.00 1.18 4.75 2.95 7.00 2.54 1.90 0.50 Jul 1.54 5.00 1.18 4.75 2.95 7.00 2.54 1.90 0.50 Jul 1.54 5.00 1.18 4.75 2.95 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.69 2.03 0.50 Sep 1.54 5.00 1.18 4.75 2.95 7.00 1.69 2.03 0.50 Sep 1.54 5.00 1.18 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.66 4.75 3.50 7.00 1.79 2.25 0.50	0.30
2016 Mar 1.91 5.00 1.15 4.75 3.18 7.00 5.66 0.30 1.00 Jun 1.89 5.00 1.20 4.75 3.16 7.00 5.86 0.27 1.00 Sep 1.85 5.00 1.16 4.75 3.10 7.00 5.86 0.29 1.00 Dec 1.68 5.00 0.65 4.75 3.10 7.00 5.68 0.29 1.00 2017 Mar 1.54 5.00 1.05 4.75 3.09 7.00 6.13 0.74 0.50 Jun 1.54 5.00 0.95 4.75 3.09 7.00 5.65 0.98 0.50 Sep 1.54 5.00 0.95 4.75 3.13 7.00 4.98 1.03 0.50 Dec 1.54 5.00 1.16 4.75 3.15 7.00 4.17 1.32 0.50 2018 Jan 1.54 5.00 1.23 4.75 3.27 7.00 3.99 1.41 0.50 Feb 1.54 5.00 1.20 4.75 3.36 7.00 3.35 1.57 0.50 Mar 1.54 5.00 1.20 4.75 3.14 7.00 2.98 1.70 0.50 Apr 1.54 5.00 1.18 4.75 3.14 7.00 2.98 1.70 0.50 May 1.54 5.00 1.18 4.75 3.10 7.00 2.82 1.76 0.50 May 1.54 5.00 1.18 4.75 2.95 7.00 2.71 1.86 0.50 Jun 1.54 5.00 1.18 4.75 2.95 7.00 2.54 1.90 0.50 Jun 1.54 5.00 1.18 4.75 2.95 7.00 2.54 1.90 0.50 Jun 1.54 5.00 1.18 4.75 2.95 7.00 1.95 1.96 0.50 Jun 1.54 5.00 1.18 4.75 2.95 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.20 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.20 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.66 4.75 3.50 7.00 1.79 2.25 0.50	0.30
Mar 1.91 5.00 1.15 4.75 3.18 7.00 5.66 0.30 1.00 Jun 1.89 5.00 1.20 4.75 3.16 7.00 5.86 0.27 1.00 Sep 1.85 5.00 1.16 4.75 3.10 7.00 5.86 0.29 1.00 Dec 1.68 5.00 0.65 4.75 3.10 7.00 5.86 0.29 1.00 2017 Mar 1.54 5.00 1.05 4.75 3.09 7.00 6.13 0.74 0.50 Jun 1.54 5.00 1.20 4.75 3.09 7.00 5.65 0.98 0.50 Sep 1.54 5.00 0.95 4.75 3.13 7.00 4.98 1.03 0.50 Dec 1.54 5.00 1.23 4.75 3.27 7.00 3.99 1.41 0.50 Mar 1.54 5.00 1.23 4.75	0.30
Mar 1.91 5.00 1.15 4.75 3.18 7.00 5.66 0.30 1.00 Jun 1.89 5.00 1.20 4.75 3.16 7.00 5.86 0.27 1.00 Sep 1.85 5.00 1.16 4.75 3.10 7.00 5.86 0.29 1.00 Dec 1.68 5.00 0.65 4.75 3.10 7.00 5.86 0.29 1.00 2017 Mar 1.54 5.00 1.05 4.75 3.09 7.00 6.13 0.74 0.50 Jun 1.54 5.00 1.20 4.75 3.09 7.00 5.65 0.98 0.50 Sep 1.54 5.00 0.95 4.75 3.13 7.00 4.98 1.03 0.50 Dec 1.54 5.00 1.23 4.75 3.27 7.00 3.99 1.41 0.50 Mar 1.54 5.00 1.23 4.75	
Sep Dec 1.85 Dec 5.00 1.68 1.16 4.75 3.10 7.00 5.86 7.00 5.86 0.29 5.88 1.00 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0	0.25
Dec 1.68 5.00 0.65 4.75 3.10 7.00 5.68	0.25
2017 Mar	0.25
Mar 1.54 5.00 1.05 4.75 3.09 7.00 6.13 0.74 0.50 Jun 1.54 5.00 1.20 4.75 3.09 7.00 5.65 0.98 0.50 Sep 1.54 5.00 0.95 4.75 3.13 7.00 4.98 1.03 0.50 Dec 1.54 5.00 1.16 4.75 3.15 7.00 4.17 1.32 0.50 2018 Jan 1.54 5.00 1.23 4.75 3.27 7.00 3.99 1.41 0.50 Feb 1.54 5.00 1.20 4.75 3.36 7.00 3.99 1.41 0.50 Mar 1.54 5.00 1.15 4.75 3.14 7.00 3.99 1.41 0.50 Apr 1.54 5.00 1.18 4.75 3.14 7.00 2.98 1.70 0.50 May 1.54 5.00 1.18 4.75	0.25
Jun 1.54 5.00 1.20 4.75 3.09 7.00 5.65 0.98 0.50 Sep 1.54 5.00 0.95 4.75 3.13 7.00 4.98 1.03 0.50 Dec 1.54 5.00 1.16 4.75 3.15 7.00 4.17 1.32 0.50 2018 Jan 1.54 5.00 1.23 4.75 3.27 7.00 3.99 1.41 0.50 Feb 1.54 5.00 1.20 4.75 3.36 7.00 3.99 1.41 0.50 Mar 1.54 5.00 1.15 4.75 3.14 7.00 3.99 1.41 0.50 Mar 1.54 5.00 1.15 4.75 3.14 7.00 2.98 1.70 0.50 Apr 1.54 5.00 1.18 4.75 2.95 7.00 2.71 1.86 0.50 Jul 1.54 5.00 1.18 4.75	
Sep Dec 1.54 Dec 5.00 Dec 0.95 Dec 4.75 S.00 3.13 T.00 4.98 S.00 1.03 S.05 Dec 0.50 S.00 S.00 2018 Jan 1.54 S.00 S.00 1.23 S.00 S.00 S.00 4.75 S.00 S.00 S.00 S.00 S.00 S.00 S.00 S.0	0.02
Dec 1.54 5.00 1.16 4.75 3.15 7.00 4.17 1.32 0.50 2018 Jan 1.54 5.00 1.23 4.75 3.27 7.00 3.99 1.41 0.50 Feb 1.54 5.00 1.20 4.75 3.36 7.00 3.35 1.57 0.50 Mar 1.54 5.00 1.15 4.75 3.14 7.00 2.98 1.70 0.50 Apr 1.54 5.00 1.18 4.75 3.10 7.00 2.82 1.76 0.50 May 1.54 5.00 1.18 4.75 2.95 7.00 2.71 1.86 0.50 Jun 1.54 5.00 1.18 4.75 2.31 7.00 2.54 1.90 0.50 Jul 1.54 5.00 1.18 4.75 3.10 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75	0.25
2018 Jan 1.54 5.00 1.23 4.75 3.27 7.00 3.99 1.41 0.50 Feb 1.54 5.00 1.20 4.75 3.36 7.00 3.35 1.57 0.50 Mar 1.54 5.00 1.15 4.75 3.14 7.00 2.98 1.70 0.50 Apr 1.54 5.00 1.18 4.75 3.10 7.00 2.82 1.76 0.50 May 1.54 5.00 1.18 4.75 2.95 7.00 2.71 1.86 0.50 Jun 1.54 5.00 1.18 4.75 2.31 7.00 2.54 1.90 0.50 Jul 1.54 5.00 1.18 4.75 3.10 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.69 2.03 0.50 Sep 1.54 5.00 1.20 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.66 4.75 3.50 7.00 1.79 2.25 0.50	0.00
Jan 1.54 5.00 1.23 4.75 3.27 7.00 3.99 1.41 0.50 Feb 1.54 5.00 1.20 4.75 3.36 7.00 3.35 1.57 0.50 Mar 1.54 5.00 1.15 4.75 3.14 7.00 2.98 1.70 0.50 Apr 1.54 5.00 1.18 4.75 3.10 7.00 2.82 1.76 0.50 May 1.54 5.00 1.18 4.75 2.95 7.00 2.71 1.86 0.50 Jun 1.54 5.00 1.18 4.75 2.31 7.00 2.54 1.90 0.50 Jul 1.54 5.00 1.18 4.75 3.10 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.69 2.03 0.50 Sep 1.54 5.00 1.20 4.75 2.93	0.25
Feb 1.54 5.00 1.20 4.75 3.36 7.00 3.35 1.57 0.50 Mar 1.54 5.00 1.15 4.75 3.14 7.00 2.98 1.70 0.50 Apr 1.54 5.00 1.18 4.75 3.10 7.00 2.82 1.76 0.50 May 1.54 5.00 1.18 4.75 2.95 7.00 2.71 1.86 0.50 Jun 1.54 5.00 1.18 4.75 2.31 7.00 2.54 1.90 0.50 Jul 1.54 5.00 1.18 4.75 3.10 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.69 2.03 0.50 Sep 1.54 5.00 1.20 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.66 4.75 3.50	
Mar 1.54 5.00 1.15 4.75 3.14 7.00 2.98 1.70 0.50 Apr 1.54 5.00 1.18 4.75 3.10 7.00 2.82 1.76 0.50 May 1.54 5.00 1.18 4.75 2.95 7.00 2.71 1.86 0.50 Jun 1.54 5.00 1.18 4.75 2.31 7.00 2.54 1.90 0.50 Jul 1.54 5.00 1.18 4.75 3.10 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.69 2.03 0.50 Sep 1.54 5.00 1.20 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.66 4.75 3.50 7.00 1.79 2.25 0.50	0.00
Apr 1.54 5.00 1.18 4.75 3.10 7.00 2.82 1.76 0.50 May 1.54 5.00 1.18 4.75 2.95 7.00 2.71 1.86 0.50 Jun 1.54 5.00 1.18 4.75 2.31 7.00 2.54 1.90 0.50 Jul 1.54 5.00 1.18 4.75 3.10 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.69 2.03 0.50 Sep 1.54 5.00 1.20 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.66 4.75 3.50 7.00 1.79 2.25 0.50	0.00
May 1.54 5.00 1.18 4.75 2.95 7.00 2.71 1.86 0.50 Jun 1.54 5.00 1.18 4.75 2.31 7.00 2.54 1.90 0.50 Jul 1.54 5.00 1.18 4.75 3.10 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.69 2.03 0.50 Sep 1.54 5.00 1.20 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.66 4.75 3.50 7.00 1.79 2.25 0.50	0.25
Jun 1.54 5.00 1.18 4.75 2.31 7.00 2.54 1.90 0.50 Jul 1.54 5.00 1.18 4.75 3.10 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.69 2.03 0.50 Sep 1.54 5.00 1.20 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.66 4.75 3.50 7.00 1.79 2.25 0.50	0.00 0.25 0.00 0.25
Jul 1.54 5.00 1.18 4.75 3.10 7.00 1.95 1.96 0.50 Aug 1.54 5.00 1.18 4.75 2.95 7.00 1.69 2.03 0.50 Sep 1.54 5.00 1.20 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.66 4.75 3.50 7.00 1.79 2.25 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 Sep 1.54 5.00 1.20 4.75 2.93 7.00 1.71 2.13 0.50 Oct 1.54 5.00 1.66 4.75 3.50 7.00 1.79 2.25 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 Oct 1.54 5.00 1.66 4.75 3.50 7.00 1.79 2.25 0.50	0.00 0.25
	0.00
■ Nov 154 5.00 1.24 4.75 0.50 7.00 1.05 2.23 0.50	0.00
	0.00
Dec 1.54 5.00 1.24 4.75 0.50 7.00 2.05 2.37 0.50	0.25
2019	
	0.00
	0.00
	0.00
	0.25
	0.00 0.25 0.00 0.25
	0.25
	0.25
	0.00 0.25
	0.00 0.25
	0.00 0.25
	0.25
2020	
Jan 1.54 5.00	•

Source: Statistical Reports from Central Banks

¹ This is the 6 months treasury bill rate.

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

Table 4.4

_						1	ı						Table 4.4
Date					Rate	Date						Rate	
23	Apr	18	- 25	Apr	18	206.50	04	Mar	19	- 08	Mar	19	208.50
26	Apr	18	- 27	Apr	18	208.50	11	Mar	19	- 15	Mar	19	208.50
30	Apr	18				208.50	18	Mar	19	- 20	Mar	19	208.50
02	May	18	- 04	May	18	208.50	22	Mar	19				208.50
07	May	18	- 11	May	18	208.50	25	Mar	19	- 29	Mar	19	208.50
14	May	18	- 18	May	18	208.50	01	Apr	19	- 05	Apr	19	208.50
21	May	18	- 25	May	18	208.50	80	Apr	19	- 12	Apr	19	208.50
28	May	18	- 31	May	18	208.50	15	Apr	19	- 18	Apr	19	208.50
01	Jun	18	-			208.50	23	Apr	19	- 26	Apr	19	208.50
04	Jun	18	- 08	Jun	18	208.50	29	Apr	19	- 30	Apr	19	208.50
11	Jun	18	- 15	Jun	18	208.50	02	May	19	- 03	May	19	208.50
18	Jun	18	- 22	Jun	18	208.50	07	May	19	- 10	May	19	208.50
25	Jun	18	- 29	Jun	18	208.50	13	May	19	- 17	May	19	208.50
03	Jul	18	- 06	Jul	18	208.50	20	May	19	- 24	May	19	208.50
09	Jul	18	- 13	Jul	18	208.50	28	May	19	- 31	May	19	208.50
16	Jul	18	- 20	Jul	18	208.50	03	Jun	19	- 07	Jun	19	208.50
23	Jul	18	- 27	Jul	18	208.50	10	Jun	19	- 14	Jun	19	208.50
30	Jul	18	- 31	Jul	18	208.50	17	Jun	19	- 21	Jun	19	208.50
02	Aug	18	- 03	Aug	18	208.50	24	Jun	19	- 28	Jun	19	208.50
06	Aug	18	- 10	Aug	18	208.50	02	Jul	19	- 05	Jul	19	208.50
13	Aug	18	- 17	Aug	18	208.50	80	Jul	19	- 12	Jul	19	208.50
20	Aug	18	- 24	Aug	18	208.50	15	Jul	19	- 19	Jul	19	208.50
27	Aug	18	- 31	Aug	18	208.50	22	Jul	19	- 26	Jul	19	208.50
03	Sep	18	- 07	Sep	18	208.50	29	Jul	19	- 31	Jul	19	208.50
10	Sep	18	- 14	Sep	18	208.50	02	Aug	19				208.50
17	Sep	18	- 21	Sep	18	208.50	05	Aug	19	- 09	Aug	19	208.50
24	Sep	18	- 28	Sep	18	208.50	13	Aug	19	- 16	Aug	19	208.50
01	Oct	18	- 05	Oct	18	208.50	19	Aug	19	- 23	Aug	19	208.50
80	Oct	18	- 12	Oct	18	208.50	26	Aug	19	- 30	Aug	19	208.50
15	Oct	18	- 19	Oct	18	208.50	02	Sep	19	- 06	Sep	19	208.50
22	Oct	18	- 26	Oct	18	208.50	09	Sep	19	- 13	Sep	19	208.50
29	Oct	18	- 31	Oct	18	208.50	16	Sep	19	- 20	Sep	19	208.50
01	Nov	18	- 02	Nov	18	208.50	23	Sep	19	- 27	Sep	19	208.50
05	Nov	18	- 09	Nov	18	208.50	30	Sep	19				208.50
12	Nov	18	- 16	Nov	18	208.50	01	Oct	19	- 04	Oct	19	208.50
19	Nov	18	- 23	Nov	18	208.50	07	Oct	19	- 11	Oct	19	208.50
26	Nov	18	- 30	Nov	18	208.50	14	Oct	19	- 18	Oct	19	208.50
03	Dec	18	- 07	Dec	18	208.50	21	Oct	19	- 25	Oct	19	208.50
10	Dec	18	- 14	Dec	18	208.50	28	Oct	19	- 31	Oct	19	208.50
17	Dec	18	- 21	Dec	18	208.50	01	Nov	19				208.50
24	Dec	18				208.50	04	Nov	19	- 08	Nov	19	208.50
27	Dec	18	- 28	Dec	18	208.50	12	Nov	19	- 15	Nov	19	208.50
31	Dec	18				208.50	18	Nov	19	- 22	Nov	19	208.50
02	Jan	19	- 04	Jan	19	208.50	25	Nov	19	- 29	Nov	19	208.50
07	Jan	19	- 11	Jan	19	208.50	02	Dec	19	- 06	Dec	19	208.50
14	Jan	19	- 18	Jan	19	208.50	09	Dec	19	- 13	Dec	19	208.50
21	Jan	19	- 25	Jan	19	208.50	16	Dec	19	- 20	Dec	19	208.50
28	Jan	19	- 31	Jan	19	208.50	23	Dec	19	- 27	Dec	19	208.50
01	Feb	19	. -			208.50	30	Dec	19	- 31	Dec	19	208.50
04	Feb	19	- 08	Feb	19	208.50	02	Jan	20	- 03	Jan	20	208.50
11	Feb	19	- 15	Feb	19	208.50	06	Jan	20	- 10	Jan	20	208.50
18	Feb	19	- 22	Feb	19	208.50	13	Jan	20	- 17	Jan	20	208.50
25	Feb	19	- 28	Feb	19	208.50	20	Jan	20	- 24	Jan	20	208.50
01	Mar	19				208.50	27	Jan	20	- 31	Jan	20	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 RATE (G\$\US\$)

Table 4.5

	FI	Table 4.5
V	End	Average
Years	of Period	for the Period
2010 2011	203.50 203.75	203.64 204.02
2011	204.50	204.53
2012	206.25	204.33
2013	206.25	206.50
2015 Mar	206.50	206.50
Jun	206.50	206.50
Sep	206.50	206.50
Dec	206.50	206.50
2016	000.50	202 50
Mar Jun	206.50	206.50
-	206.50 206.50	206.50
Sep Dec	206.50	206.50 206.50
2017		
Mar	206.50	206.50
Jun	206.50	206.50
Sep	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	206.80
May	208.50	206.80
Jun	208.50	208.50
Jul	208.50 208.50	208.50 208.50
Aug Sep	208.50	208.50
Oct	208.50	208.50
Nov	208.50	208.50
Dec	208.50	208.50
2019		
Jan	208.50	208.50
Feb	208.50	208.50
Mar	208.50	208.50
Apr	208.50	208.50
May	208.50	208.50
Jun	208.50	208.50
Jul	208.50	208.50
Aug Sep	208.50 208.50	208.50 208.50
Oct	208.50	208.50
Nov	208.50	208.50
Dec	208.50	208.50
2020		
Jan	208.50	208.50
2 D	k of Guyana	

Source: Bank of Guyana

MONTHLY AVERAGE MARKET EXCHANGE RATES

EURO

CN\$

2018

£

US\$

Month

CN\$

Table 4.6

EURO

2020

£

US\$

	J.1.¥	004	_		σψ	004	_		σφ	004	~	
	450.00	044.70	000.40	004.50	454.04	040.00	000.07	004.00	450.07	040.70	054.50	000.50
Jan	159.39	211.72	269.40	231.52	154.01	212.68	263.97	224.06	156.87	213.78	254.52	223.53
Feb	159.84	211.40	274.72	236.78	155.85	214.30	260.67	226.91				
Mar	160.51	211.40	275.97	238.59	155.91	214.39	260.64	226.71				
Apr	161.44	211.34	278.34	237.75	155.35	214.47	260.95	227.23				
May	160.73	211.24	274.61	240.19	155.09	213.17	260.34	225.99				
Jun	160.13	211.48	271.39	234.18	155.30	212.14	259.29	221.94				
Jul	160.40	211.67	269.91	230.56	155.56	213.32	258.23	225.55				
Aug	159.41	211.78	266.64	230.24	156.32	213.58	252.00	224.62				
Sep	159.07	211.39	264.02	224.59	156.14	214.40	251.90	225.49				
Oct	157.94	211.59	262.10	223.12	156.24	214.82	248.83	224.54				
Nov	156.61	211.65	262.91	223.30	154.82	213.81	251.91	224.57				
Dec	156.31	211.88	263.41	222.08	156.56	213.47	253.62	222.50				
						Selling	Rate					
Month		201	18		2019			2020				
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
_												
Jan	167.31	213.88	285.19	247.60	163.38	214.96	277.15	238.77	162.35	216.14	267.55	234.04
Feb	166.79	213.13	290.61	252.94	164.20	216.45	279.13	239.55				
Mar	165.82	213.68	292.43	256.14	161.06	216.69	279.09	239.91				
Apr	167.16	213.69	296.97	252.37	163.56	216.48	277.34	242.87				
May	167.41	213.72	291.77	252.67	161.77	215.72	273.38	238.65				
Jun	167.74	213.91	288.23	251.18	162.35	214.47	272.33	234.64				
Jul	166.81	213.98	283.98	244.30	162.26	215.60	268.83	237.31				
Aug	167.06	214.25	281.47	239.05	162.01	216.00	262.70	237.27				
Sep	166.33	213.82	279.58	239.34	161.82	216.54	262.54	235.34				
Oct	165.28	214.00	279.78	238.59	162.26	217.02	263.89	237.60				
Nov	164.55	214.27	281.07	240.44	161.82	216.36	261.86	238.43				
Dec	164.42	214.44	279.92	235.20	159.10	215.92	266.72	234.54				
						Mid I	Rato					
Month		20′	18			20				20	20	
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
					-	-			-			
Jan	163.35	212.80	277.30	239.56	158.69	213.82	270.56	231.42	159.61	214.96	261.04	228.78
Feb	163.32	212.26	282.66	244.86	160.02	215.37	269.90	233.23				
Mar	163.17	212.54	284.20	247.37	158.48	215.54	269.86	233.31				
Apr	164.30	212.51	287.65	245.06	159.45	215.47	269.14	235.05				
May	164.07	212.48	283.19	246.43	158.43	214.45	266.86	232.32				
Jun	163.93	212.70	279.81	242.68	158.83	213.31	265.81	228.29				
Jul	163.61	212.82	276.94	237.43	158.91	214.46	263.53	231.43				
Aug	163.23	213.02	274.06	234.64	159.16	214.79	257.35	230.95				
Sep	162.70	212.61	271.80	231.96	158.98	215.47	257.22	230.42				
Oct	161.61	212.79	270.94	230.86	159.25	215.92	256.36	231.07				
Nov	160.58	212.96	271.99	231.87	158.32	215.09	256.88	231.50				

Buying Rate

2019

US\$

EURO

CN\$

Source: Commercial Banks and Non-Bank Cambios.

213.16

271.66

228.64

157.83

214.69

260.17

228.52

160.36

Dec

STATISTICAL ABSTRACT

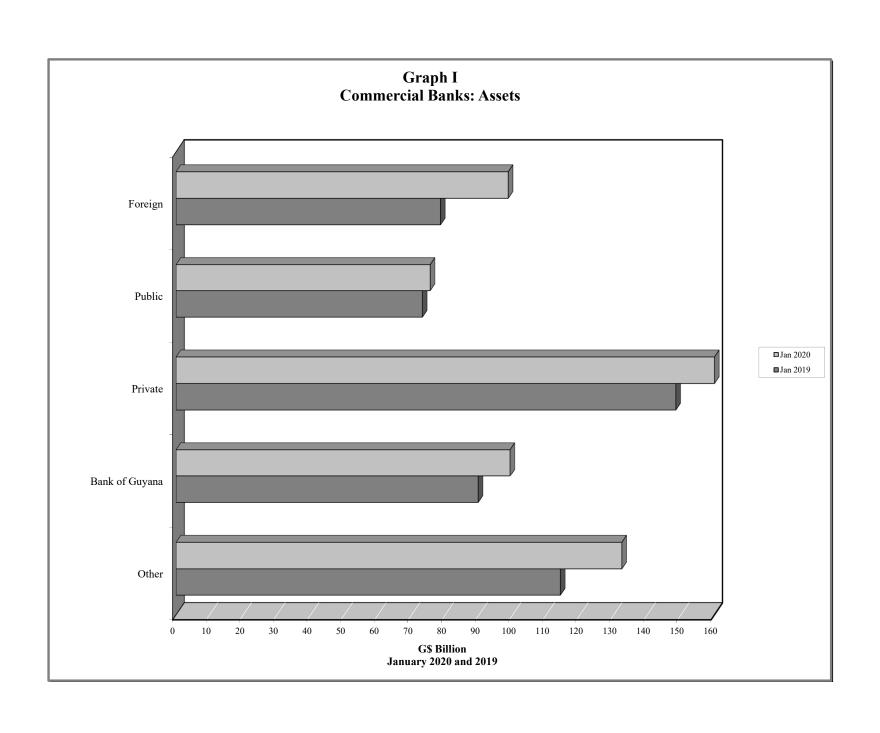
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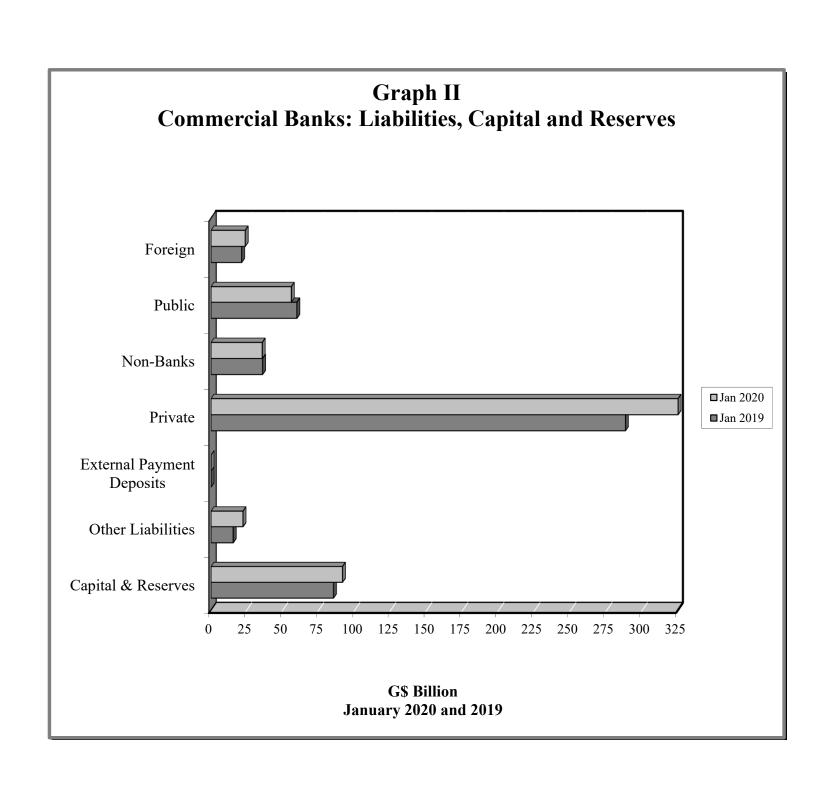
GRAPHS

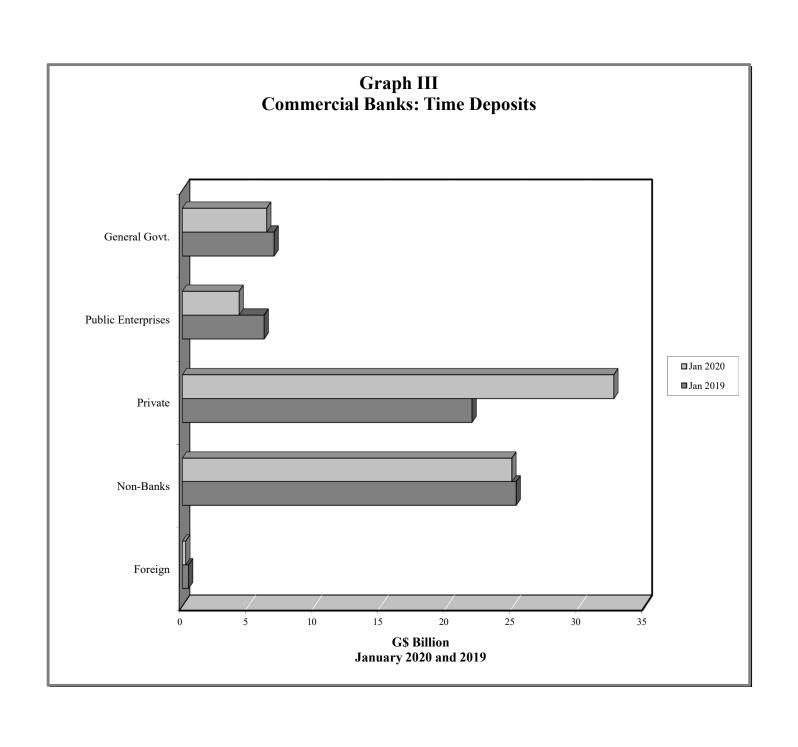
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II	-	Commercial Banks: Liabilities, Capital and Reserves (January 2020 & 2019)
III	-	Commercial Banks: Time Deposits (January 2020 & 2019)
IV	-	Commercial Banks: Savings Deposits (January 2020 & 2019)
V	-	Commercial Banks: Loans and Advances by Sectors (January 2020 & 2019)
VI	-	Commercial Banks: Credit to Public Sector by Economic Activity (January 2020)
VII	-	Commercial Banks: Credit to Private Sector by Economic Activity (January 2020)
VIII	-	Commercial Banks: Liquid Assets (March 2010 - January 2020)
IX	-	Commercial Banks: Reserve Requirements (March 2010 – January 2020)
X	-	Banking System: Net Domestic Credit (March 2010 - January 2020)
XI	-	Banking System: Money and Quasi Money (March 2010 - January 2020)
XII	-	Bank Rate and Treasury Bill Rate (March 2010 – January 2020)
XIII	-	Commercial Banks: Prime and Average Lending Rates (March 2010 – January 2020)
XIV	-	Commercial Banks: Time and Savings Deposit Rates (March 2010 – January 2020)
XV	-	Market Exchange Rates (March 2010 – January 2020)

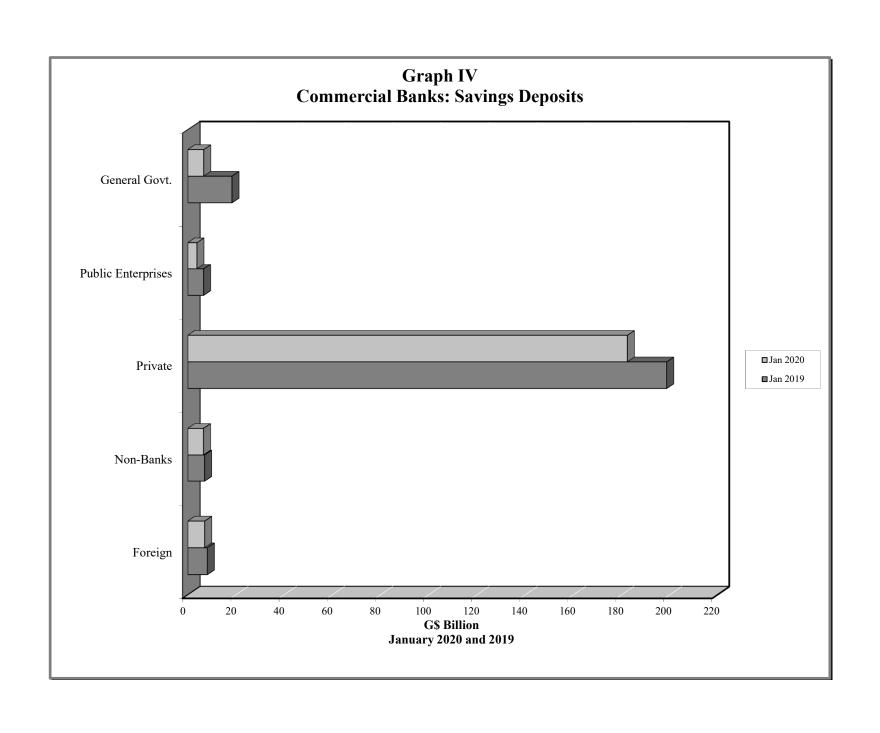
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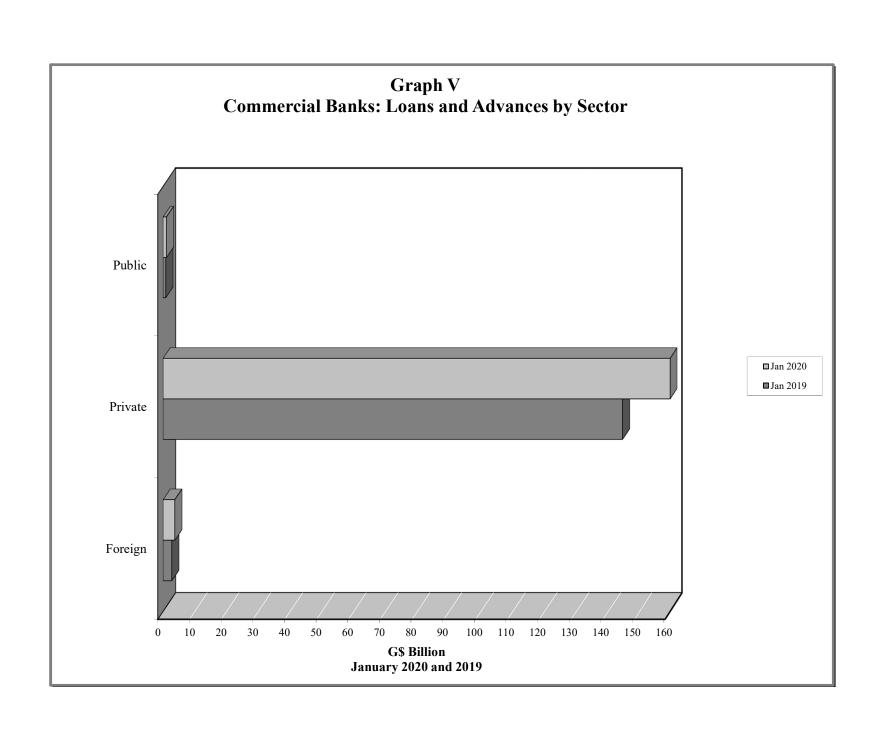
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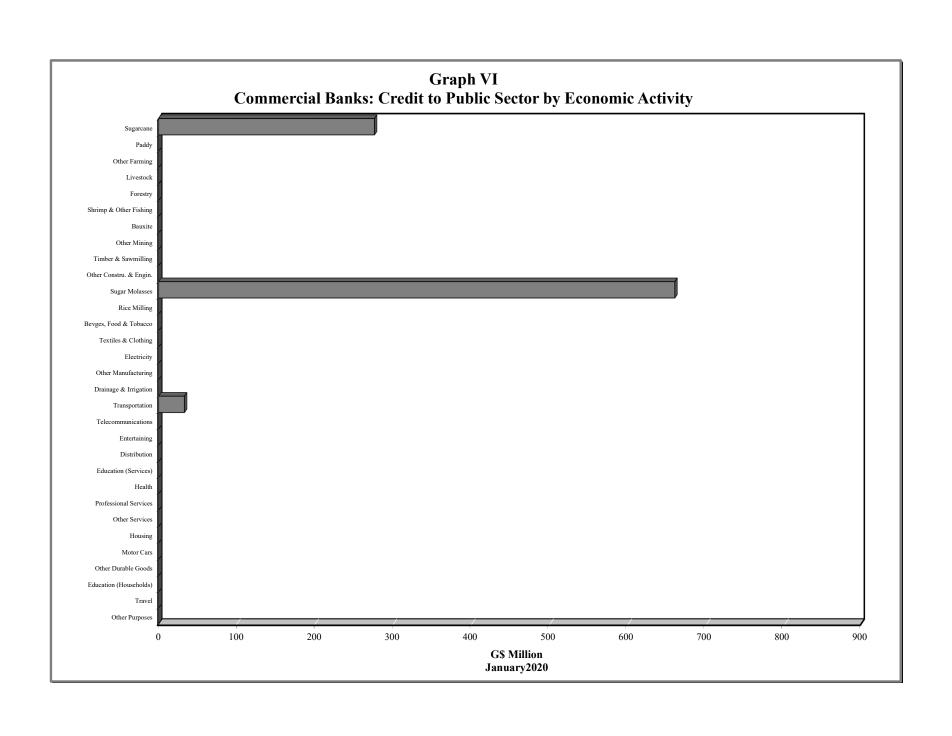


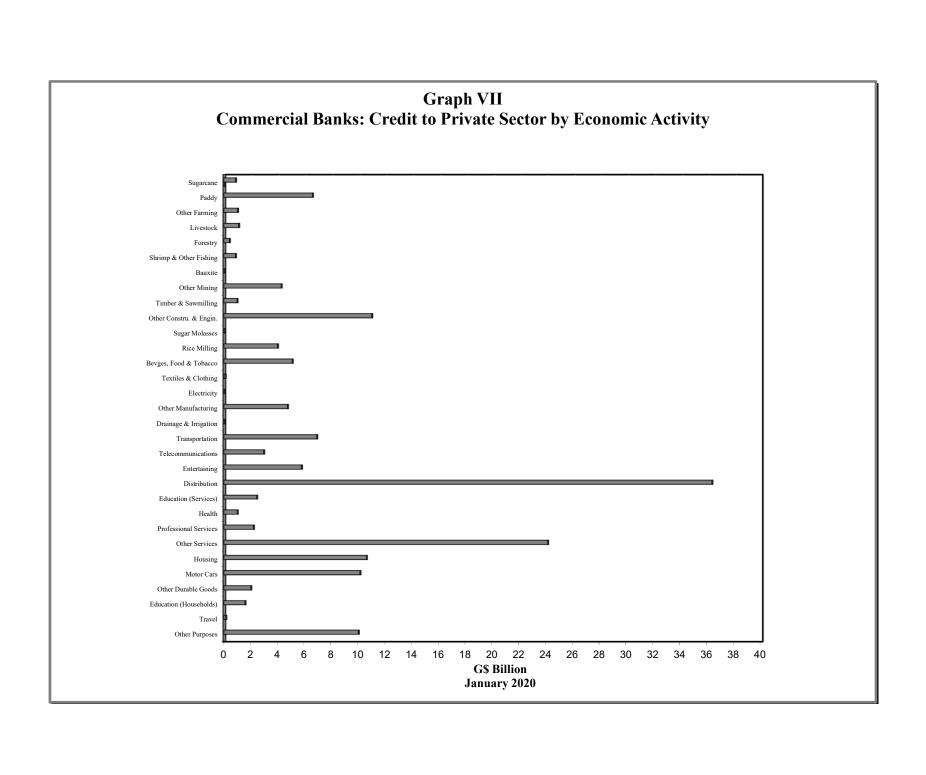


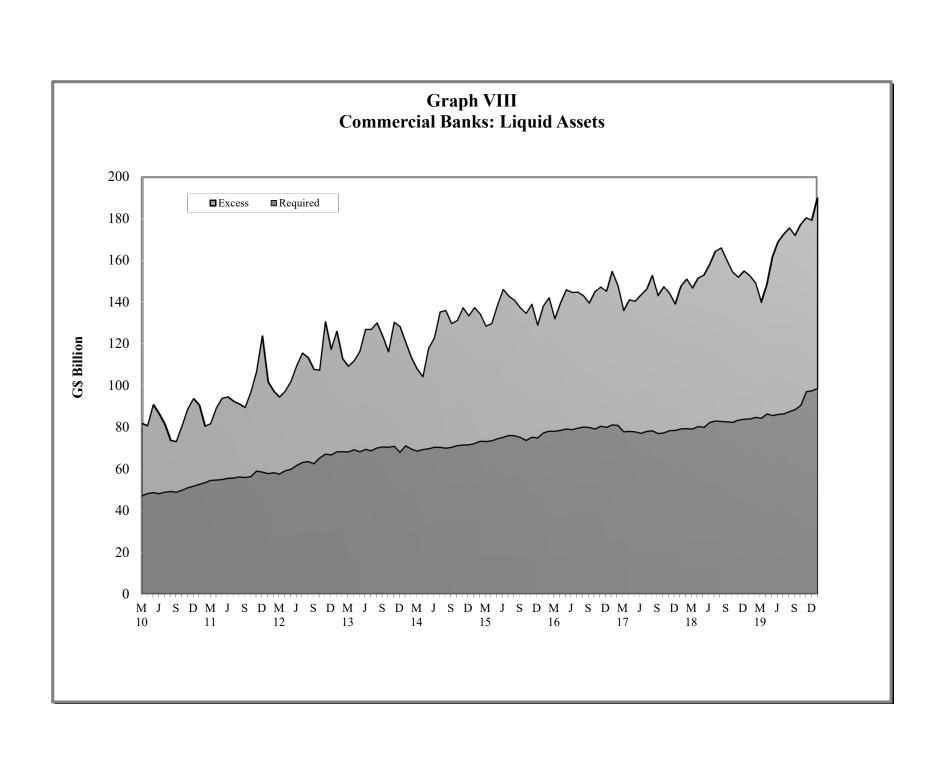


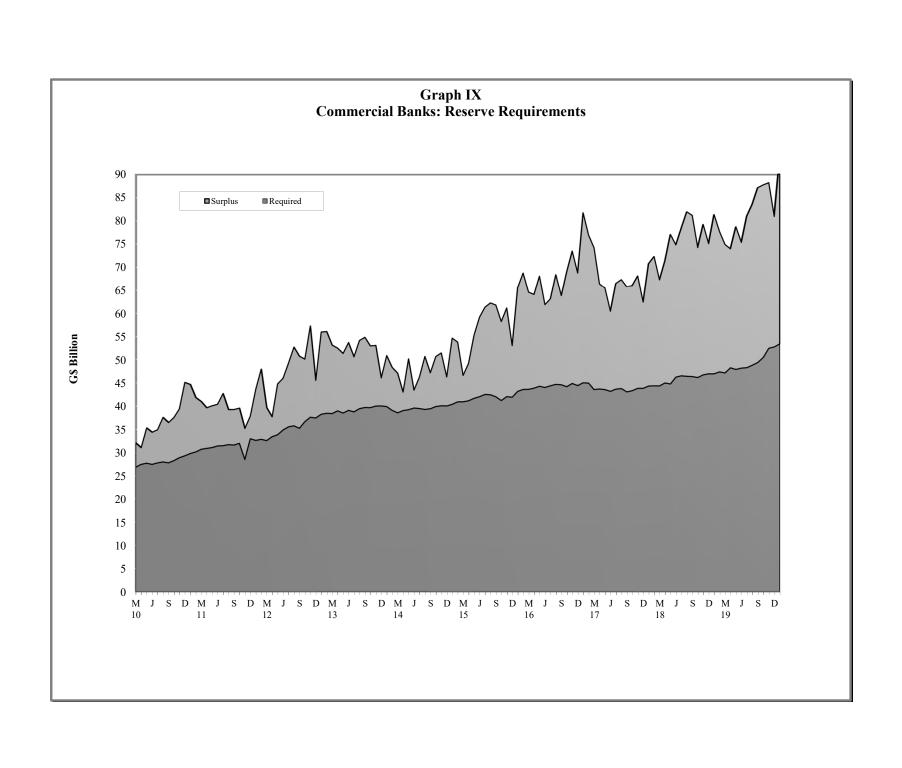


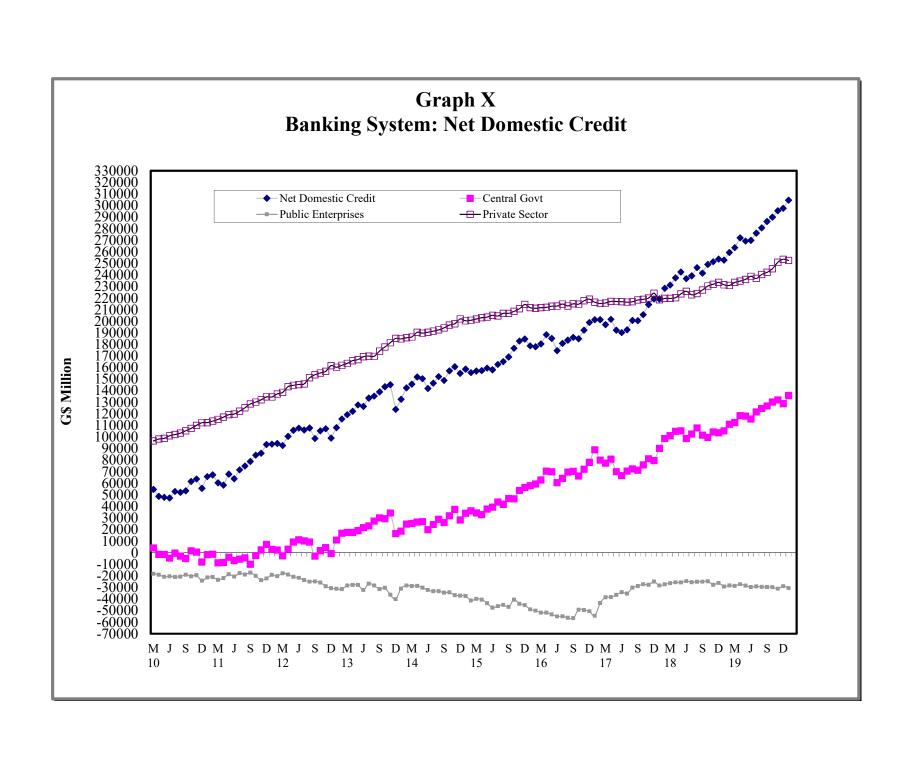


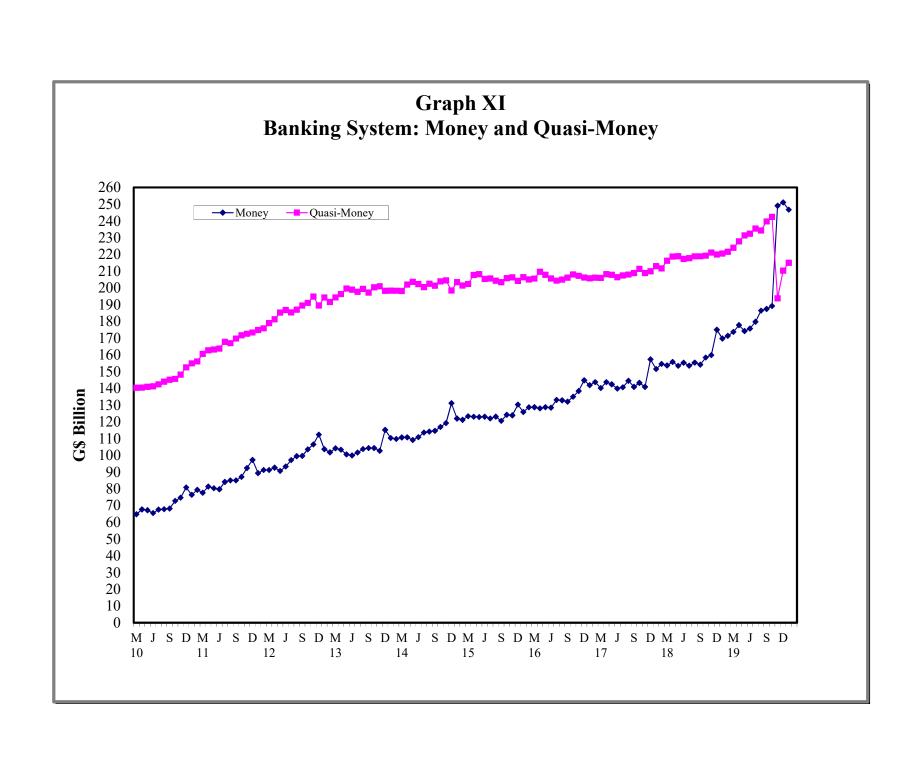


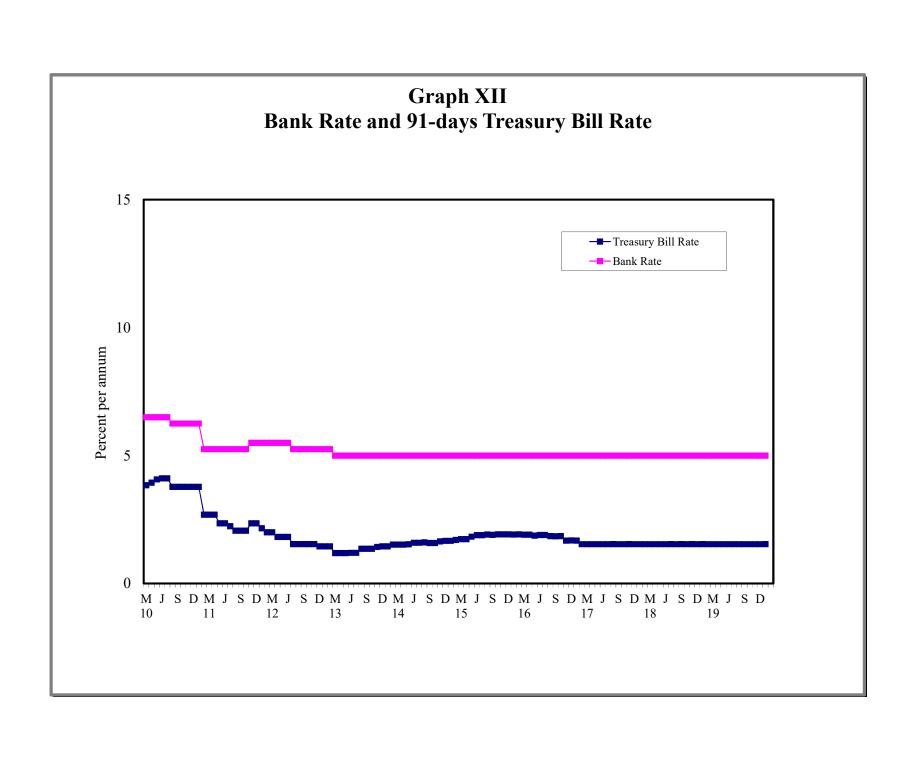


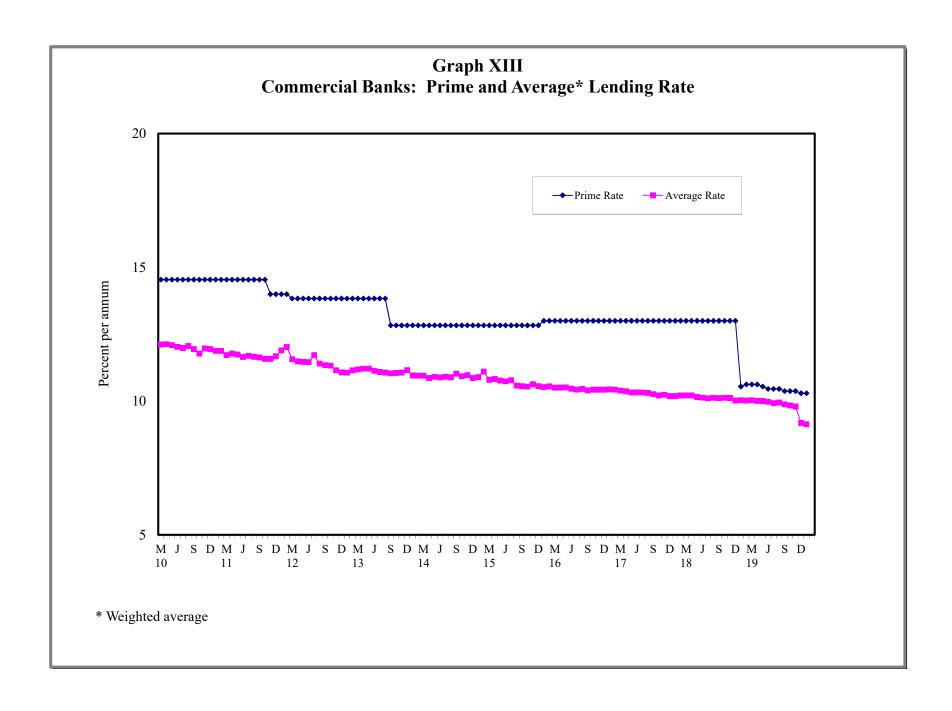


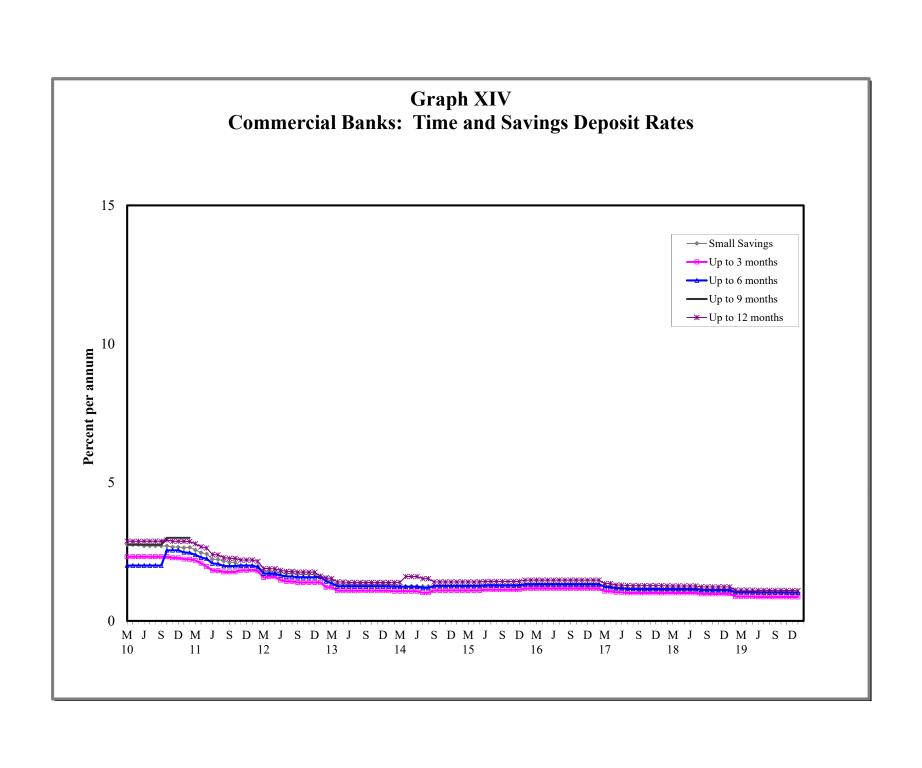


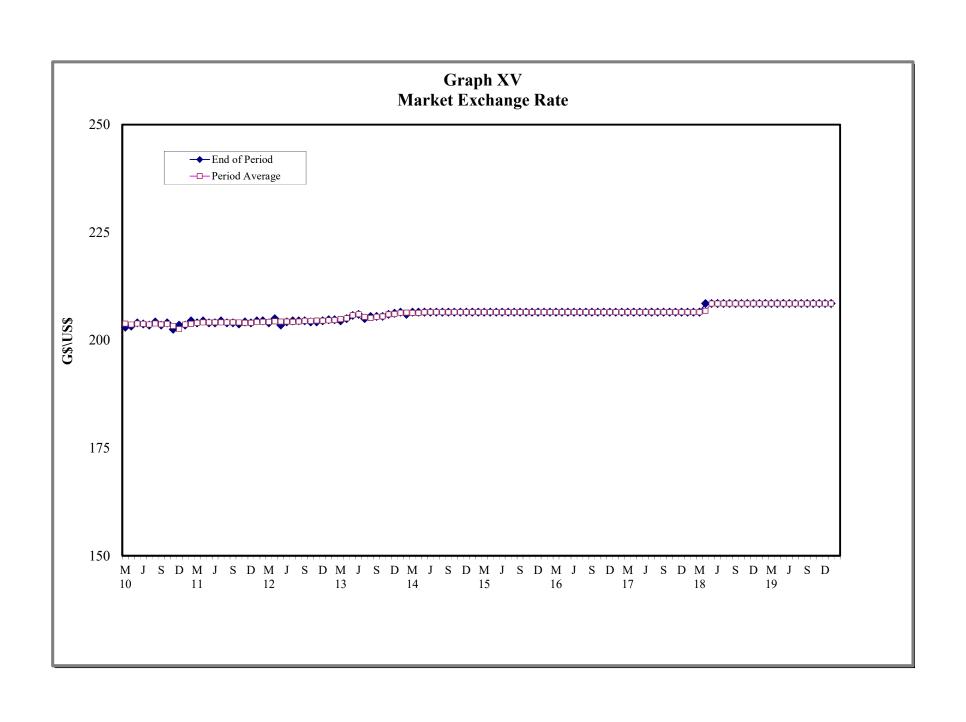












I. GENERAL NOTES

Symbols Used

- ... Indicates that data are not available;
- Indicates that the figure is zero or less than half the final digit shown or that the item does not exist;
- Used between two period (e.g. 2010-11 or July-September) to indicate the years or months covered including the beginning and the ending year or month as the case may be;
- / Used between years (e.g. 2010/11) to indicate a crop year or fiscal year.
- Means incomplete data due probably to under-reporting or partial response by respondents.
- * Means preliminary figures.
- ** Means revised figures.

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

Acknowledgement

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

II. NOTES TO THE TABLES

TABLE 1.1: Bank of Guyana: Assets

Foreign Assets

Balances with Foreign Banks: Deposits of the Central Bank with Foreign Banks. The data also include holdings of foreign notes and gold. Figures from December 2005 to December 2006 were restated to reflect the audited statements.

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

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

Money Market Securities: Holdings of short-and long-term debt instruments of foreign governments and the International Bank for Reconstruction and Development (I.B.R.D.) recorded at cost. Figures from December 2005 to December 2006 were restated to reflect the audited statements.

<u>Claims on the Central Government</u>: 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.

<u>Authorised Share Capital</u>: 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.

<u>Allocation of S.D.R.'s</u>: 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.

<u>Other Liabilities</u>: 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 50th 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

<u>Non-Bank Financial Institutions</u>: Loans issued to Public and Private Non-Bank Financial Institutions by Commercials Banks'. See note above under loans to Non-Residents

<u>Private Sector</u>: 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.

<u>Other Assets</u>: 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.

<u>Non-Bank Financial Institutions Deposits</u>: 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.

<u>Private Sector Deposits</u>: 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.

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

<u>Capital and Reserve</u>: The acquisition of Guyana National Co-operative Bank (GNCB)'s assets net of loans valued G\$8,473.0 million by the National Bank of Industry and Commerce Limited (now Republic Bank Guyana Limited) on March 15, 2003 resulted in the decline in the capital and reserve of the banking systems during March 2003.

TABLE 2.2: Commercial Banks: Total Deposits

Total demand, savings and time deposits of Residents and Non-Residents excluding inter-bank deposits are presented. Foreign currencies denominated deposits are also included here. See note under Public Enterprises Deposits for Table 2.1 (b) above. See note under Non – Resident Deposits for Table 2.1(b) above.

TABLE 2.3: Commercial Banks: Demand Deposits

Current account deposits of Residents and Non-Residents; inter-bank deposits are excluded. See note under Public Enterprises Deposits for Table 2.1 (b) above.

TABLE 2.4: Commercial Banks: Time Deposits

Fixed deposits of Residents and Non-Residents with a minimum withdrawal notice of three months; exclude inter-bank deposits. See note under Non-Resident deposits for Table 2.1(b) above. Due to a reclassification of N.I.S and Non-Bank Financial Institutions' time deposits, figures from December 2003 to April 2005 were revised.

TABLE 2.5: Commercial Banks: Savings Deposits

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

TABLE 2.6: Commercial Banks: Time Deposits by Maturity

Includes deposits of both Residents and Non-Residents. See note under Commercial Banks: Time Deposits for table 2.4 above.

TABLE 2.7: Commercial Banks: Savings Deposits

Includes deposits by both Residents and Non-Residents. Ending balance on savings accounts for November 2002 do not equate to the opening balance for December 2002 due to the addition of accrued interest to the December 2002 opening balance. The ending balance for February 2003 saving accounts differs from the opening balance for March 2003 due to the reclassification from

demand and time accounts to saving accounts.

TABLE 2.9: Commercial Banks: Clearing Balances

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

TABLE 2.10: Commercial Banks: Total Loans and Advances

The data include Loans and Advances to Residents and Non-Residents. Real Estate Mortgage Loans and inter-bank loans are excluded. The total of loans and advances to the private sector differs from total credit to the private sector in Table 3.1(Monetary Survey). The totals for credit to the private sector in Table 3.1 include local securities, other credit instruments and real estate mortgage loans. Due to a reclassification by two Commercial Banks, figures for Private Sector Credit have been revised from January 2012 to March 2013.

See note under Loans to Non-Residents for Table 2.1 (a) above. See note under Private Sector for Table 2.1(a) above.

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

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

TABLE 2.11: Commercial Banks: Demand Loans and Advances

The data cover lending for short periods including overnight loans to Residents and Non-Residents and exclude inter-bank loans. Due to a reclassification by two Commercial Banks, figures for Private Sector Credit and Real Estate Mortgage loans have been revised from January 2012 to March 2013. See note under Private Sector for Table 2.1(a) above.

TABLE 2.12: Commercial Banks: Term Loans and Advances

The Loans and Advances are for longer periods extended to Residents and Non-Residents; inter-bank lending is excluded. Due to a reclassification by two Commercial Banks, figures for Private Sector Credit and Real Estate Mortgage loans have been revised from January 2012 to March 2013. See note under Private Sector for Table 2.1(a) above. See note under loans to Non-Residents for Table 2.1(a) above.

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

The data provided record balances at the end of the respective period and therefore indicates the indebtedness of the respective industries at the end of the reporting period. The value of credit obtained by each industry for a given period can be obtained by taking the difference between the balances at the end of the desired period and that immediately preceding. The balances in this table exclude inter-bank loans, real estate mortgage loans, local securities and other credit instruments. It should be noted that gross indebtedness of the sugar and rice industry can be obtained by adding the balances of sugar cane and sugar and molasses manufacturing of sugar, and paddy and rice milling for rice respectively. Figures under the 'other purposes' sub-category has been reclassified to exclude credit card transactions effective from March 2007. Due to a reclassification by two Commercial Banks, figures under the Private Sector have been revised from January 2012 to March 2013. See note under Loans to Non-Residents for Table 2.1 (a) above. See note under Private Sector for Table 2.1(a) above.

TABLE 2.14: Commercial Banks: Liquid Assets

The liquid assets comprise Bank of Guyana notes and coins, foreign currency held by banks, (special

interest earning) deposits held at the Bank of Guyana (BOG), balances due from other Commercial Banks - both local and foreign, Government of Guyana Treasury Bills. The special reserves deposits (SRDs) established in 1969, discontinued in 1994 as the Bank of Guyana sought to develop its capacity to manage the excess reserves of the bank more effectively. Approximately, 75-80 per cent of the SRDs were absorbed through a sale of three year, variable rate, and fixed date debenture to the Commercial Banks.

Prior to March 1989, the legally required level of liquid assets to be held by the Commercial Banks against their deposit liabilities was calculated as the sum of 20 percent of demand liabilities and 15 percent of time liabilities. During the period March 31, 1989 to May 15, 1991 the determination of the required liquid assets held by the banks was based on actual holdings on specified dates. Accordingly, from March 31, 1989 to June 30, 1990 required liquid assets were stipulated as the actual holdings on March 15, 1989. Between July 30, 1990 and February 19, 1991 the required liquid assets was based on the assets held by the banks on September 30, 1989. Further, between February 20, 1991 and May 14, 1991 the required balances were set as at the end of July 30, 1990.

With effect from May 15, 1991, however, the basis for calculating required liquid assets was changed to 25 percent of demand liabilities and 20 percent of time liabilities. Further, amendments to the liquid asset requirements became effective on 26th, October 1998. The liquid assets base period has been redefined as the Monday to Friday workweek immediately preceding the liquid asset maintenance period. The liquid asset requirement is determined by applying the prescribed percentages to the weekly average of the daily liabilities balances at the close of business of each of the five days of the liquid asset base period. Figures for Treasury Bills were reclassified from December 2000 to December 2002.

TABLE 2.15: Commercial Banks: Minimum Reserve Requirements

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

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

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

TABLE 2.16(a): Foreign Exchange Intervention

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

TABLE 2.16(b): Interbank Trade

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

TABLE 2.17: Commercial Banks holdings of treasury bills

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

TABLE 3.1: Monetary Survey

A consolidation of the balance sheets of the Bank of Guyana and Commercial Banks.

Foreign Assets (net)

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

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

Domestic Credit

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

Public Enterprise (net): Gross borrowing by Non-Financial Public Enterprises from the banking system **less** their deposits. See notes under Public Enterprises Deposits for Table 2.1 (b) and Commercial Banks: Time Deposits for Table 2.4 above.

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

Non-Bank Financial Institution (net): Gross borrowing from the banking system by the non-bank financial intermediaries with the banking system **less** their deposits. See notes under loans to Non-Residents for Table 2.1(b) and Commercial Banks: Time Deposits for Table 2.4 above.

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

Money and Quasi-Money

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

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

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

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

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

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

TABLE 3.2: International Reserves and Foreign Assets

International Reserves

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

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

Foreign Assets

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

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

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

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

TABLE 4.1: Guyana: Selected Interest Rates

Reflects interest rates at Commercial Banks and Non-Bank Financial Institutions on loans and deposits. The small savings rate represents an arithmetic average of savings deposit rates as reported by the Commercial Banks. Treasury bill rates for all maturities reflect rates at the end of the reporting period. Special deposits have been discontinued with effect from December 1994.

TABLE 4.2: Commercial Banks: Selected Interest Rates

Arithmetic average of interest rates as reported by the Commercial Banks.

TABLE 4.3: Comparative Treasury Bills Rates and Bank Rates

The average discount rate on three month Treasury Bills for the U.K., U.S.A., Barbados, Trinidad, Guyana and Jamaica. The U.K. and U.S. rates are the average discount rates at the last tender in each month. The rates for the CARICOM territories are those rates of monthly tender held towards the end of the month. The Euro area Bank Rate is the rate at which other Monetary Financial Institutions obtain overnight liquidity from the National Central Bank against eligible assets.

TABLE 4.4: 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 4.5: Exchange Rate

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 4.6: Monthly Average Market Exchange Rate

On March 13, 1990, the authorities established the cambio system for foreign currency transactions. Under the system, transactions in the cambio market were conducted freely with licensed dealers (banks and non-banks) setting the rate at which foreign exchange could be bought and sold. The rates are referred to as the market exchange rates. Data collection for the Euro started in January 2004.

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

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

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

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