



## BANKING SYSTEM STATISTICAL ABSTRACT

May 2020

## STATISTICAL ABSTRACT

TABLES

#### **CONTENTS**

## 1. MONETARY AUTHORITY

- 1.1 Bank of Guyana: Assets
- 1.2 Bank of Guyana: Liabilities
- 1.3 Bank of Guyana: Currency Notes Issue
- 1.4 Bank of Guyana: Coins Issue

## 2. COMMERCIAL BANKS

2.1(a)	Commercial Banks:	Assets
2.1(b)	Commercial Banks:	Liabilities, Capital and Reserves
2.2	Commercial Banks:	Total Deposits
2.3	Commercial Banks:	Demand Deposits
2.4	Commercial Banks:	Time Deposits
2.5	Commercial Banks:	Savings Deposits
2.6	Commercial Banks:	Time Deposits by Maturity
2.7	Commercial Banks:	Debits and Credits on Savings Accounts
2.8	Commercial Banks:	Debits on Chequing Accounts
2.9	Commercial Banks:	Clearing Balances
2.10(a)	Commercial Banks:	Total Loans and Advances
2.10(b)	Commercial Banks:	Total Loans and Advances
2.11	Commercial Banks:	Demand Loans and Advances
2.12	Commercial Banks:	Term Loans and Advances
2.13(a)	Commercial Banks:	Loans and Advances to Residents by Sector
2.13(b)	Commercial Banks:	Loans and Advances to Residents by Sector
		Loans and Advances to Residents by Sector
2.13(d)	Commercial Banks:	Loans and Advances to Residents by Sector
2.13(e)	Commercial Banks:	Loans and Advances to Residents by Sector
2.13(f)	Commercial Banks:	Loans and Advances to Residents by Sector
2.13(g)	Commercial Banks:	Loans and Advances to Residents by Sector
2.13(h)	Commercial Banks:	Loans and Advances to Residents by Sector
2.14	Commercial Banks:	Liquid Assets
2.15	Commercial Banks:	Minimum Reserve Requirements
2.16(a)	Foreign Exchange In	ntervention

- 2.16(b) Interbank Trade
- 2.17 Commercial Banks Holdings of Treasury Bills

## **3. BANKING SYSTEM**

- 3.1 Monetary Survey
- 3.2 International Reserves and Foreign Assets

## 4. MONEY, CAPITAL MARKET RATES AND OFFICIAL EXCHANGE RATES

- 4.1 Guyana: Selected Interest Rates
- 4.2 Commercial Banks: Selected Interest Rates
- 4.3 Comparative Treasury Bill Rates and Bank Rates
- 4.4 Changes in Bank of Guyana Transaction Exchange Rate (G\$\US\$)
- 4.5 Exchange Rate (G)US
- 4.6 Monthly Average Market Exchange Rates

#### BANK OF GUYANA: ASSETS (G\$ MILLION)

			F	oreign Asset	s		Cla	ims on Cent	tral Govern	nment		Other	Table 1
End of Period	Total Assets	Total	Gold	Foreign Balances	SDR Holdings	Market Securities	Total	Securities	T/Bills	Advances	Advances to Banks	Non-Interest Debentures	Other
010	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
011	240,564.4	162,659.9	-	30,621.9	804.6	131,233.3	995.1	-	995.1	-	-	44,109.5	32,799
012	259,487.1	174,968.2	-	22,541.5	374.4	152,052.3	994.4	-	994.4	-	-	43,305.4	40,219
013	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
014	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
015													
Mar	198,591.0	127,270.1	15,097.9	18,391.8	532.0	93,248.3	1,596.9	-	1,596.9	-	-	42,081.5	27,642
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
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
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
016													
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
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
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
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
017													
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
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
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
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
018													
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
Feb	210,624.3	107,062.3	1,908.5	13,800.7	106.8	91,246.4	993.8	-	993.8	-	-	42,376.8	60,191
Mar	205,827.1	101,938.7	1,913.7	13,478.6	106.8	86,439.6	993.5	-	993.5	-	-	42,376.8	60,518
Apr	208,252.6	104,740.6	2,744.4	15,430.0	106.4	86,459.9	993.5	-	993.5	-	-	42,376.8	60,141
May	208,450.4	100,269.7	3,261.4	11,328.7	53.6	85,626.0	993.5	-	993.5	-	-	42,376.8	64,810
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
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
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
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
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
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
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
019	_												
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
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
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
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
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
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
Jul	216,673.7	110,063.2	596.5	24,899.1	248.4	84,319.2	993.5	-	993.5	-	-	42,391.5	63,225
Aug	218,885.4	111,637.8	636.6	24,080.1	181.0	86,740.1	993.5	-	993.5	-	-	42,391.5	63,862
Sep	217,041.5	110,178.8	620.3	20,836.3	181.0	88,541.2	993.5	-	993.5	-	-	42,391.5	63,477
Oct	215,513.1	108,023.0	628.2	16,021.5	181.0	91,192.3	993.5		993.5	-	-	42,391.5	64,105
Nov	216,847.8	109,256.0	607.3	16,317.5	125.1	92,206.1	993.5		993.5	-	-	42,391.5	64,206
Dec	230,817.6	120,074.1	635.1	26,480.9	125.1	92,833.1	995.1	-	995.1	-	-	44,014.7	65,733
020											1		
Jan	228,786.0	118,867.1	659.2	24,498.5	125.1	93,584.3	995.1	-	995.1	-	-	44,014.7	64,909
Feb	225,489.1	114,207.7	678.2	25,716.2	76.8	87,736.4	993.8		993.8	-	-	44,014.7	66,272
Mar	214,884.4	104,079.6	669.1	15,184.1	105.2	88,121.1	993.5	-	993.5	-	-	44,014.7	65,796
Apr **	214,694.3	103,749.4	715.9	22,057.1	104.9	80,871.5	993.5	-	993.5	-	-	44,014.7	65,936
May **	221,446.5	109,812.8	719.6	24,578.3	83.3	84,431.7	1,882.6	-	1,882.6	-	-	44,014.7	65,736

Source: Bank of Guyana

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

														Table 1.
	Total		Currency				Depos	sits			Capital and	Reserves		
End of Period	Liabilities, Capital &	Total	Notes	Coins	Total	Gov't	Int'l Orgs.	-	nks	Other	Authorised Share Cap.	Other Reserves	Allocation SDRs	Other
	Reserves							EPDs	Other					
2010	240,418.2	50,480.1	49,785.4	694.7	153,738.6	69,718.8	19,641.6	61.1	41,340.8	22,976.3	1,000.0	7,111.2	26,746.9	1,341.5
2011	240,564.4	61,656.4	60,902.6	753.8	131,578.4	60,785.8	20,844.9	61.0	36,684.1	13,202.5	1,000.0	15,917.4	28,867.5	1,544.7
2012	259,487.1	67,988.0	67,177.0	811.0	142,901.4	57,279.7	18,341.4	61.0	45,229.3	21,990.1	1,000.0	14,436.0	27,681.1	5,480.5
2013	234,686.8	67,464.8	66,604.5	860.3	126,878.5	52,146.3	15,906.7	61.0	47,465.9	11,298.5	1,000.0	9,000.1	26,939.4	3,403.9
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.
Jun	195,433.3	73,260.2	72,324.9 70,422.0	935.3	85,287.5	8,523.0	7,167.2	61.0 61.0	60,619.0	8,917.3	1,000.0	9,955.0	25,291.7	638.
Sep Dec	190,978.6 188,778.9	71,368.4 83,593.9	82,631.0	946.4 962.8	81,522.6 66,212.2	4,673.3 (2,339.6)	6,351.1 6,351.0	61.0	62,895.1 54,545.0	7,542.0 7,594.7	1,000.0 1,000.0	11,154.7 11,158.7	25,291.7 25,291.7	641. 1,522.
Dec	100,770.3	00,000.0	02,001.0	302.0	00,212.2	(2,000.0)	0,001.0	01.0	34,343.0	7,004.7	1,000.0	11,150.7	25,231.7	1,522.
2016														
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.
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.
Sep	217,524.6	79,557.5	78,567.2	990.3	95,006.4	(13,258.9)	32,374.6	60.8	69,328.8	6,501.1	1,000.0	15,308.0	25,488.0	1,164.
Dec	220,375.1	91,314.4	90,311.9	1,002.5	88,852.9	(21,307.9)	32,361.3	60.8	67,295.3	10,443.4	1,000.0	10,321.3	25,488.0	3,398.
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.
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
Sep	222,237.0	87,786.2	86,748.6	1,037.6	97,018.2	(20,289.1)	32,353.4	60.8	66,195.4	18,697.7	1,000.0	7,722.9	24,655.2	4,054
Dec	223,632.3	100,978.5	99,928.8	1,049.7	83,462.2	(26,471.0)	32,362.4	60.8	61,988.1	15,521.8	1,000.0	7,332.0	24,655.2	6,204.
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.
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.
Mar	205,827.1	96,649.4	95,592.6	1,056.7	71,848.9	(46,364.4)	32,348.1	60.8	68,464.9	17,339.5	1,000.0	3,453.1	24,655.2	8,220.
Apr	208,252.6	96,402.9	95,344.7	1,058.2	75,456.4	(51,706.2)	32,348.8	60.8	77,151.0	17,602.1	1,000.0	2,483.6	24,655.2	8,254.
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.
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.
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.
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.
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.
Oct	209,117.8	97,401.2	96,330.5	1,070.7	76,161.7	(51,960.0)	35,381.7	60.8	76,191.8	16,487.5	1,000.0	2,240.0	26,111.3	6,203.
Nov	210,819.3	99,643.1	98,569.2	1,073.9	75,255.8	(55,635.2)	35,381.8	60.8	80,407.2	15,041.2	1,000.0	2,921.8	26,111.3	5,887.
Dec	220,258.6	112,493.6	111,415.6	1,078.1	69,385.0	(55,183.0)	35,381.8	60.8	73,935.6	15,189.8	1,000.0	1,783.1	26,111.3	9,485.
019														
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.
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.
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
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.
Dec	230,817.6	128,738.1	127,622.5	1,115.6	59,995.9	(70,688.6)	35,372.1	60.8	80,407.2	14,844.4	1,000.0	6,396.2	25,161.6	9,525.
2020		100.000					AF							a
Jan	228,786.0	122,660.7	121,542.7	1,118.0	62,784.8	(77,386.5)	35,377.1	60.8	93,480.9	11,252.6	1,000.0	7,306.1	25,161.6	9,872.
Feb	225,489.1	124,073.2	122,953.2	1,120.0	58,204.7	(82,367.2)	35,374.0	60.8	92,697.1	12,440.0	1,000.0	7,572.1	25,161.6	9,477
Mar	214,884.4	127,791.1	126,669.2	1,121.9	48,729.3	(82,514.9)	35,366.1	60.8	83,788.3	12,028.9	1,000.0	3,265.8	25,161.6	8,936
Apr ** May **	214,694.3 221,446.5	135,354.9 139,157.8	134,231.2 138,032.5	1,123.7 1,125.2	41,199.3 41,470.5	(92,039.7) (94,335.7)	35,366.1 35,358.4	60.8 60.8	85,496.6 87,332.1	12,315.5 13,054.8	1,000.0 1,000.0	3,141.1 4,130.0	25,161.6 24,810.1	8,837. 10,878.
iviay	221,440.0	139,197.8	100,002.0	1,120.2	41,470.0	(34,333.7)	33,330.4	00.0	01,332.1	13,034.8	1,000.0	4,130.0	24,010.1	10,078.

Source: Bank of Guyana

#### COMMERCIAL BANKS: ASSETS (G\$ MILLION)

								Public S					Driv Soot		Dank or	Guyana		
			Bal. due	n Sector		1	Centra	al Governme				Non-Bank	Priv. Sect. Loans &		Bank of	Cuyunu		i.
End of Period	Total Assets	Total	from Banks Abroad	Loans to Non- Residents	Other	Total	Total	Securities		Public Enterprises	Other	Financial Institutions Loans	Advances & Securities	Total	Deposits	External Payment Deposits	Currency	Other
2010 2011	296,125.6 328.165.6	47,126.3 53,126.1	15,796.6 25,578.5	1,332.3 1.171.1	29,997.4 26,376.5	70,197.8 77,508.2	67,065.6 73,417.5	67,057.3 73,415.6	8.2 1.9	3,085.2 4,030.9	47.1 59.8	15.5 31.1	78,307.7 94,238.2	45,384.4 41,055.6	40,842.7 36,206.6	61.1 61.0	4,480.6 4,787.9	55,093.9 62,206.5
2011	328,105.0	64,086.5	23,378.3 32,461.9	1,171.1	30,429.2	72,971.5	69,249.1	69,247.0	2.1	3,661.2	61.2	359.5	94,238.2 112,969.7	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 Dec	467,018.0 467,298.4	80,192.4 73,398.8	29,278.8 19,552.3	2,880.9 2,685.2	48,032.7 51,161.2	68,258.8 68,107.7	66,193.1 66,172.8	66,191.6 66,172.0	1.4 0.7	1,908.2 1,773.7	157.5 161.3	998.6 1,252.7	140,830.5 144,280.9	73,945.7 75,238.0	68,415.8 66,824.4	60.8 60.8	5,469.1 8,352.8	102,792.0 105,020.3
Dec	407,290.4	73,390.0	19,552.5	2,000.2	51,101.2	00,107.7	00,172.0	00,172.0	0.7	1,773.7	101.3	1,202.7	144,200.9	75,236.0	00,024.4	00.0	0,302.0	105,020.3
2017	1				1											-		
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	455,838.9 460,256.7	76,726.1 75,961.7	25,221.0 22,931.3	1,318.8 2,006.9	50,186.2 51,023.5	64,407.4 63,929.2	62,602.8 62,514.5	62,601.9 62,513.5	0.9 1.0	1,691.9 1,302.4	112.7 112.2	854.9 737.6	140,528.0 141,032.2	66,727.8 71,892.6	60,644.2 65,724.1	60.8 60.8	6,022.8 6,107.6	106,594.9 106,703.5
Sep Dec	400,256.7 471,128.6	78,573.5	22,931.3 19,446.9	2,006.9	57,364.2	66,475.8	63,070.8	63,067.0	3.8	3,291.0	112.2	959.5	141,032.2	70,923.1	62,034.0	60.8	8,828.3	108,166.6
•																		
2018	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	00.0	707.4	140,302.7	79,221.9	71,713.5	00.0	7 4 4 7 0	400.005.0
Jan Feb	479,023.2 481,390.1	84,420.1	25,425.6	1,859.7	57,353.8 57,336.8	63,780.2	62,971.5	62,971.0	0.5 17.6	2,028.4	38.0 59.5	797.4 814.7	140,302.7	81,132.7	73,429.6	60.8 60.8	7,447.6 7,642.3	108,995.9 110,075.2
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	87,272.9	26,735.2	2,545.1	57,992.6	63,571.1	62,249.6	62,183.9	65.7	1,243.8	77.7	760.4	141,315.1	84,465.3	77,599.4	60.8	6,805.1	109,369.2
May	498,061.6	83,616.2	24,140.5	2,479.6	56,996.1	73,907.4	72,462.0	72,413.6	48.4	1,364.9	80.5	816.5	143,681.4	84,608.6	76,896.9	60.8	7,650.8	111,431.6
Jun	494,566.8	81,542.0	21,827.7	2,777.7	56,936.6	71,342.3	69,897.1	69,832.1	65.1	1,342.7	102.5	784.3	145,629.0	83,427.1	77,313.8	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 Oct	497,106.4 496,787.8	79,310.0 80,068.1	22,869.5 22,336.5	2,480.5 2,556.1	53,960.1 55,175.5	72,229.3 72,353.7	70,959.6 71,120.3	70,955.7 71,090.9	3.8 29.4	1,158.0 1,155.6	111.7 77.9	889.4 745.9	146,641.3 149,563.4	87,307.9 83,264.7	80,601.4 75,960.1	60.8 60.8	6,645.7 7,243.8	110,728.6 110,792.0
Nov	490,787.8 503,708.6	80,008.1	22,330.5	2,607.4	55,330.9	72,263.3	71,034.6	70,969.3	65.3	1,135.0	108.7	745.9	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	505,537.3	82,994.0	26,698.8	2,672.1	53,623.1	76,999.3	76,029.4	76,027.0	2.5	969.8	-	1,000.2	149,437.9	81,099.3	73,788.0	60.8	7,250.5	114,006.6
Apr	512,515.1	85,521.3	29,367.4	2,876.8	53,277.2	76,481.1	75,601.6	75,537.7	63.9	879.5	-	1,100.6	150,523.9	85,036.7	76,761.2	60.8	8,214.7	113,851.4
May Jun	513,577.2 515,793.7	85,501.7 87,694.9	26,197.7 30,593.2	2,757.9 3,139.3	56,546.1 53,962.4	74,769.3 74,932.8	73,802.2 73,944.8	73,735.8 73,849.8	66.4 95.1	967.2 988.0	-	1,104.6 1,085.6	151,967.1 154,047.3	83,031.4 82,095.1	75,816.6 74,869.4	60.8 60.8	7,154.1 7,164.8	117,203.0 115,937.9
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	524,622.1	86,502.9	28,990.4	3,521.4	53,991.2	75,216.3	74,211.8	74,150.5	61.3	1,000.6	3.9	1,033.1	154,716.5	91,244.5	83,827.2	60.8	7,356.5	115,908.6
Sep Oct	532,815.2 540,947.7	89,260.4 92,694.0	34,086.2 36,076.3	4,735.5 4,531.7	50,438.8 52,086.1	75,182.3 75,119.8	74,071.3 74,125.9	73,995.6 74,049.0	75.7 77.0	1,110.9 989.5	0.1 4.4	1,218.5 1,185.7	155,913.2 158,856.0	95,207.0 95,927.8	87,778.5 88,915.3	60.8 60.8	7,367.7 6,951.7	116,033.9 117,164.4
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
Feb Mar	580,776.0 576,674.2	107,474.9 103,023.9	49,511.0 41,420.6	3,624.1 3,862.2	54,339.8 57,741.1	75,648.3 76,005.2	74,002.4 74,793.0	73,939.3 74,746.9	63.1 46.1	1,645.8 1,211.5	- 0.7	1,036.5 1,098.6	166,680.8 169,819.0	98,306.7 94,008.8	89,746.8 82,994.4	60.8 60.8	8,499.2 10,953.6	131,628.7 132,718.6
Apr	576,674.2 585,481.9	105,023.9	41,420.6 44,916.8	3,822.6	57,741.1	75,835.5	74,793.0	74,746.9	-+0.1	971.9	11.9	1,169.4	171,859.4	94,008.8 96,274.8	86,410.5	60.8	9,803.6	132,718.6
		114,051.4	54,309.1	3,593.9	56,148.4	74,388.9	73,412.8	73,412.8		975.2	0.9	1,100.4	167,866.1	99,923.8	90,674.0	60.8	9,189.0	136,993.6

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

							(04	MILLION)							Table 2.1 (b
	Total		Foreign	Sector			Public	Sector		Non-Bank					
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
Jun Sep	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 53,316.3	11,111.0 12,713.8	35,758.4 30,120.9	9,743.1 10,481.6	31,794.5 32,262.3	261,578.8 263,484.4	60.8 60.8	-	13,243.3 13,989.7	75,081. 78,120.
Dec	471,128.6	21,470.9	4,488.8	16,982.1	-	50,679.4	11,187.0	28,254.1	11,238.3	33,985.9	267,092.4	60.8	-	17,920.4	79,918.
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	478,720.6	21,307.7	2,576.5	18,731.3	-	48,329.3	10,222.5	27,385.1	10,721.7	36,005.3	275,823.3	60.8	-	14,908.1	82,286.
Apr	486,754.0	26,071.6	3,576.7	22,494.9	-	48,009.7	10,345.8	26,819.7	10,844.2	34,523.5	278,002.3	60.8	-	17,222.8	82,863.
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.
Jun Jul	494,566.8 498,683.2	21,451.7 23,990.0	3,069.8 4,074.4	18,382.0 19,915.6	-	62,332.5 63,875.4	26,625.9 28,226.6	25,904.2 26,680.2	9,802.4 8,968.6	34,690.8 34,541.9	277,634.6 278,120.5	60.8 60.8	-	15,946.2 14,514.4	82,450. 83,580.
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	497,106.4	21,526.8	1,877.3	19,649.5	-	60,514.3	25,973.8	26,201.4	8,339.0	36,325.5	280,264.8	60.8	-	14,640.3	83,773.9
Oct	496,787.8	22,199.3	2,385.1	19,814.2	-	56,330.3	24,584.1	25,856.3	5,889.9	34,872.2	283,866.4	60.8	-	15,765.1	83,693.
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.
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.
2019			1				ľ						-		
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 Mar	505,204.0 505,537.3	21,268.8 21,248.2	1,867.4 1,858.3	19,401.3 19,389.9	-	58,621.6 56,516.3	21,459.0 19,087.2	29,122.6 29,640.7	8,040.1 7,788.4	35,512.3 35,395.6	290,119.5 293,710.0	60.8 60.8	-	14,462.8 13,538.3	85,158. 85,068.
Apr	512,515.1	21,240.2	2,632.6	19,369.9	-	53,463.2	17,534.2	28,074.3	7,854.6	35,910.2	300,252.5	60.8	-	15,379.4	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.
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.
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.
Aug	524,622.1	21,688.9	2,509.5	19,179.4	-	53,020.0	14,817.7	30,545.4	7,657.0	35,426.7	312,442.6	60.8	-	14,469.6	87,513.
Sep	532,815.2	21,619.7	2,494.0	19,125.7	-	55,593.8	17,122.4	30,740.6	7,730.8	34,157.0	316,435.3	60.8	-	15,985.9	88,962.
Oct	540,947.7 567,457.0	21,423.9 24,188.9	2,867.9 4,831.3	18,555.9 19,357.6	-	57,442.2 58,268.2	18,969.4 19,163.3	30,806.3 32,094.0	7,666.6 7,010.9	36,717.2 37,679.6	320,515.9 329,409.1	60.8 60.8	-	14,186.3 25,718.3	90,601. 92,132.
Nov Dec	559,179.4	24,188.9	1,373.4	21,068.6	-	58,208.2 52,891.4	16,337.8	29,906.8	6,646.8	34,880.6	329,409.1 338,467.5	60.8		19,632.4	92,132. 90,804.
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.
Feb	580,776.0	26,773.2	2,478.1	24,295.1	-	55,483.1	16,319.3	32,024.0	7,139.7	36,675.5	348,397.9	60.8	-	20,814.6	92,570.
Mar Apr	576,674.2 585,481.9	26,061.4 25,827.9	2,129.2 1,471.7	23,932.3 24,356.2	-	54,407.5 56,360.5	16,397.0 17,334.3	30,995.6 32,163.5	7,014.9 6,862.7	37,082.1 36,269.3	337,065.4 345,339.0	60.8 60.8	-	24,069.5 23,636.6	97,927. 97,987.
May	594,324.2	26,130.5	4,587.0	24,356.2	-	55,669.9	15,140.2	33,598.9	6,930.7	36,571.8	350,425.8	60.8	-	23,636.6	103,631.
	i														

#### COMMERCIAL BANKS: TOTAL DEPOSITS (G\$ Million)

Partici         Nom.         Residential         Public         Total         Central         Cocil         Oth         Prin.         Total         Public         Public <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>,</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Table 2.2</th>									,							Table 2.2
Partici         Nom.         Residential         Public         Total         Central         Cocil         Oth         Prin.         Total         Public         Public <th></th> <th>Total Dep.</th> <th></th> <th></th> <th></th> <th>Publi</th> <th>c Sector</th> <th></th> <th></th> <th></th> <th>Private Sector</th> <th>or</th> <th>Non-Ba</th> <th>nk Fin. Inst</th> <th>titutions</th> <th></th>		Total Dep.				Publi	c Sector				Private Sector	or	Non-Ba	nk Fin. Inst	titutions	
Particia         A Non-         Peakement         Structure         Total         Control         Enterprises         Coutomers         Total         Public         Print         Structure           10         244.728.2         286.644.4         358.07         11.141.7         60.822.0         77.04         80.822.0         77.04         80.822.0         77.04         80.822.0         77.04         80.822.0         77.04         80.822.0         77.04         80.822.0         77.04         80.822.0         77.04         80.822.0         77.04         80.822.0         77.04         80.822.0         77.04         80.822.0         77.04         80.822.0         77.04	End of										Business	Individual				Foreign
11       274,1218       294,4044       40,4019       41,003       6,8053       330.1       7,084.2       20,284.2       20,4007       830.017       680,2012       10,100.9       944.7       41,100.9       21,41       10,100.7       14,100.9       21,271.0       10,100.7       14,100.9       21,271.0       10,100.7 <t< th=""><th>Period</th><th></th><th>Residents</th><th></th><th>Total</th><th></th><th></th><th>Other</th><th></th><th>Total</th><th></th><th></th><th>Total</th><th>Public</th><th>Private</th><th>Sector</th></t<>	Period		Residents		Total			Other		Total			Total	Public	Private	Sector
11       274,1218       294,4044       40,4019       41,003       6,8053       330.1       7,084.2       20,284.2       20,4007       830.017       680,2012       10,100.9       944.7       41,100.9       21,41       10,100.7       14,100.9       21,271.0       10,100.7       14,100.9       21,271.0       10,100.7 <t< td=""><td>2010</td><td>248 129 5</td><td>236 694 7</td><td>38 350 1</td><td>11 141 7</td><td>6 622 5</td><td>396.5</td><td>4 122 7</td><td>27 208 5</td><td>182 722 5</td><td>32 714 6</td><td>150 007 9</td><td>15 622 0</td><td>871.8</td><td>14 750 2</td><td>11,434.9</td></t<>	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
12       315,714       300,717       65,1166       0.702-1       1.3333       333.5       6.575.6       3.4226       2.24,400       4.4,2031       14.300.1       11.01       11.1	2011															10,087.5
13       340,410       330,2016       61,244,4       11,540,2       14,340,3       3840       3,81,22       42,6882,2       342,014       498,080,3       198,082,2       20,014,7       0,656       25,0710       10,20         15       Mar       340,886,3       340,011,8       01,21,0       10,202,6       12,010,0       70,656       0,574,0       41,533,4       242,644,6       55,051,2       109,014,6       23,310,0       23,57,1       10,225,3       33,30,00,2       27,300,6       13,31,15,3       33,010,1       23,57,1       10,226,4       44,50,4       44,553,4       242,644,6       55,051,2       109,014,6       23,310,0       23,57,1       10,321,5       33,30,10       23,57,1       10,321,5       33,30,10       23,57,1       10,321,5       33,30,10       23,57,1       10,321,5       33,30,10       23,57,1       10,321,5       33,30,10       23,57,1       10,321,5       33,30,10       23,57,1       10,321,5       33,30,10       33,30,10       33,30,10       33,30,10       33,30,10       30,31,5       33,30,10       30,30,15       30,30,15       30,30,15       30,30,16       30,30,15       30,30,16       30,30,16       30,30,16       30,30,16       30,30,16       30,30,16       30,30,16       30,30,16       30,30,16	2012									-						8,998.7
Mar         Mar <td>2013</td> <td></td> <td></td> <td></td> <td>18,546.2</td> <td></td> <td></td> <td></td> <td>42,698.2</td> <td></td> <td></td> <td></td> <td></td> <td>65.6</td> <td></td> <td>10,259.4</td>	2013				18,546.2				42,698.2					65.6		10,259.4
Mar         Mar         Start         Sta	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
Jun         358,759         34.38,87         70,285.2         2000,36         17.740         67.56         44.64.1         44.81.7         54.26.11         201.486.5         23.41.00         12.5         23.377         9.38           556,41.5         343.81.7         68.712         23.086.1         10.902.8         47.223         25.086.5         55.345.5         196.064         23.31.7         22.2         23.002.0         22.2         23.002.0         22.2         23.002.0         42.2         24.981.8         12.96           56         373.702.0         301.993.7         75.83.8         75.83.2         21.143.4         10.942.1         55.91.6         196.420         25.742.2         52.8         25.689.4         13.10           373.702.0         301.993.7         76.653.3         71.444         10.945.1         10.861.6         56.951.1         55.426.4         26.060.0         68.011.8         10.770.42         25.380.0         44.0         25.444.0         23.444.0         23.444.0         23.444.0         23.444.0         23.444.0         23.444.0         23.444.0         23.444.0         23.447.7         87.72.24         201.750.4         23.332.7         33.3         23.332.7         33.2         23.332.2         23.332.2         23.332.2 <td>2015</td> <td></td>	2015															
Sep Bob         355,94.8         344,117.4         68,117.4         10,917.5         778.3         797.80         447,22.0         256,94.5         553,94.5         198,506.4         22.53.1         22.2         23.60.20         44.2         23.53.1         22.2         23.60.20         44.2         23.53.1         23.53.1         23.53.1         23.53.1         23.53.1         23.53.1         23.53.1         23.53.1         23.53.1         23.53.1         23.53.2         23.50.20         44.2         24.50.2         24.60.01         23.73.2         24.60.05         55.53.4         19.84.0         23.73.2         25.60.05         55.01.6         55.01.6         55.01.6         55.01.6         55.01.6         55.01.6         55.01.6         55.01.6         55.01.6         55.01.6         55.01.6         57.72.1         27.07.00         27.77.00.0         27.77.00.0         27.77.00.0         27.77.00.0         27.77.00.0         27.77.00.0         27.77.00.0         27.77.00.0         27.77.00.0         27.77.00.0         27.77.00.0         27.77.00.0         27.77.00.0         27.77.70.00.0         27.77.70.0         27.77.70.0         27.77.70.0         27.77.70.0         27.77.70.0         27.77.70.0         27.77.70.0         27.77.70.0         27.77.70.0         27.77.70.0         27.77.70.0	Mar			61,216.2	19,282.8	12,001.0		6,574.9		254,844.6				23.6	23,927.4	9,874.4
Dec         356,411.5         343,841.7         08,179.2         20,069.1         10,852.8         478.6         9,526.7         47,220.0         290,636.5         99,346.6         194,331.9         25,028.0         44.2         24,881.8         12,56           16         370,076.2         360,180.3         76,853.5         75,853.2         12,005.3         110,464.1         516.7         66,811.6         58,071.6         196,442.2         25,742.2         25,737.7         862.2         27,721.2         13,83         119,774.2         25,538.0         44.0         25,442.1         12,96.47         195,744.2         25,742.2         25,737.7         862.2         27,721.5         13,841.8         40.66         31,501.3         13,041.8         40.66         31,501.3         13,045.2         20,257.7         10,266.7         90,661.4         90,092.4         90,774.4         261,676.3         255,473.8         60,812.2         20,257.7         10,266.7         30,744.2         21,561.7         30,317.4         201,562.7         31,341.8         40.63         31,301.3         31,744.2         201,627.7         31,744.5         201,627.7         31,744.5         201,627.7         31,744.5         201,627.7         31,744.5         201,627.7         31,744.5         201,520.7         35,8																9,347.0
16         17         18         18         18         18         18         19<																9,826.4 12,569.8
Mar         370,760         375,583         75,852         22,002         22,003         551,75         96,462.0         25,580         44,84         24,84         25,880         41,18           370,760         370,583         77,852         22,114         1,086         564,75         569,16         58,428,4         228,176         63,315         165,748         87,372         28,392,4         37,3         28,355,1         130           Dec         374,342,2         321,201         73,400,0         21,057,9         10,061,6         595,47         98,009         52,251,1         299,478,7         57,728,4         20,1770,4         28,392,4         37,3         28,355,1         1300           Mar         380,015,6         055,458,8         66,617,6         00,206,7         00,161,8         03,300,9         40,328,6         205,175,5         52,282,3         11,710,8         81,012,9         23,787,4         40,68         31,011,1         11,110,8         89,011,6         93,024,0         23,316,3         22,151,1         13,012,3         13,742,2         10,003,7         30,421,0         22,344,4         40,832,6         20,517,5         52,282,3         40,722,4         10,014,4         20,224,1         27,102,8,233,5         40,723,451,5         40,7	Dec	330,411.3	343,041.7	00,179.2	20,333.1	10,332.0	473.0	3,320.7	47,220.0	230,030.3	30,304.0	194,001.9	23,020.0	44.2	24,301.0	12,503.0
Jun 373.0762 2001803 76605 01603 71434 0.0451 5167 0.6817 056911 226,9217 516 06311 07744 2,255.80 44.0 224.04 0 228 0975 6565 9.571 554.262 027311 056 057 1 0704 28,3824 0737 0 23.051 13.06 056 0565 9.571 056 056 0 577.284 0217.704 28,3824 0737 0 23.051 13.06 056 0562 0 200.571 0 0.0616 0 566 0 9.800 9 52.3511 259.478.7 57.284 021,730 4 28,382 4 073 0 23.051 13.06 0 000 52.051 0	2016		057 500 0	75 000 0		10.000.0	504.0	0 500 /	50 700 0		50 5 ( 7 5	100,100,0	05 7 40 0	50.0	05 000 /	10 105 0
Sep ber         379,168.0         868,484.0         78,860.9         20,34.4         0,386.3         566.6         9,800.9         52,351.1         269,778.3         67,728.4         201,70.4         28,392.4         373.3         28,335.1         13,00           77         384.0         0,356.54.3         0,562.2         20,257.1         0,206.7         60,71.6         0,350.4         0,100.7         1,341.8         0,00.0         23,374.8         24,404.0         20,102.7         1,314.8         0.40         23,31.1         120,017.1         21,022.7         1,314.8         0.40         23,31.7.1         21,350.9         40,328.5         285,104.8         0,400.2         20,517.5         3,224.3         1,174.2         1,000         30,100.0         23,464.4         60,710.2         20,517.5         3,282.9         60,712.2         20,517.5         3,282.9         60,712.2         20,517.5         3,282.9         60,712.2         20,517.5         3,282.9         60,712.2         20,517.5         3,282.9         60,712.2         20,517.5         3,282.9         60,712.2         20,517.5         3,282.9         60,712.2         20,517.5         3,282.9         60,712.2         20,517.5         3,282.9         60,712.2         20,517.5         3,282.9         60,712.2 <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></td><td>-</td></td<>													-			-
Dec         374.346.2         381.280.1         73.409.0         21.057.9         10.061.8         595.4         9.800.9         52.331.1         259.478.7         57.728.4         201.750.4         28.392.4         37.3         28.355.1         13.06           17																
T       T <tht< th=""> <tht< th=""> <tht< th=""></tht<></tht<></tht<>																13,094.7
Mar         386,015.6         355,64.8         0.082.2         20,253.7         10,206.7         696.1         9,350.1         40,282.6         248,082.1         61,971.2         201,622.7         31,341.8         40.6         31,301.3         13,47           Sep         366,428.3         340,030.0         53,316.3         22,165.3         11,187.0         680.9         10,034.4         28,578.4         261,787.6         60,779.4         522,223.4         46,7         322,165.1         17,36           Be         386,739.7         35,787.6         51,977.6         60,079.4         22,423.3         11,187.0         684.9         10,043.4         28,254.1         207,082.4         60,792.2         206,300.1         33,865.9         60.5         33,225.4         16,99         33,225.4         16,99         33,225.4         16,99         36,115.1         18,77         11,21,24         10,088.8         10,028.5         916.7         10,115.3         22,338.3         277,87.2         65,943.3         207,843.9         35,161.1         58.48         35,461.1         20,838.3         207,843.9         35,161.1         58.48         35,461.1         20,948.8         35,300.1         36,300.3         36,41.7         21,412.44         34,441.44         34,341.43         36,397.1		,		,				-,			.,					
Jun 365,9926 349,868 5612,6 20,841 11,1110 410 8,9021 35,784 25,178 50,8449 201,27 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,784 52,3 31,785 50,879 4 22,425 3 11,167 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 16,99 33,925 4 16,99 33,925 4 16,99 33,925 4 16,99 33,925 4 16,99 33,925 4 16,99 33,925 4 16,99 33,925 4 16,99 33,925 4 16,99 35,161 1 0,596 3 31,026 1 20,983 7 30,421 0 27,387 1 20,843 9 35,161 1 0,596 3 31,005 3 51,005 1 8,77 1 21,586 1 10,098 8 915 7 10,018 3 22,388 3 27,346 0 64,773 4 206,590 7 36,496 4 55 2 35,441 1 20,29 44 33,03 40,6135 4 40,433 1 21,124 8 10,048 1 1034 7 9,806 4 27,386 1 27,582 3 64,270 3 211,563 0 30,005 3 56 4 467 9 42,44 10,222 5 904 8 9,816 9 2,7385 1 27,582 3 64,270 3 211,563 0 30,005 3 56 4 467 9 42,46 19,30 0 38,016 4 13,30 48 0 130 48 1 1034 7 9,806 4 25,094 2 17,036 4 61,937 0 21,569 7 6 4,523 5 56 4 467 9 22,48 10,903 8 17,657 9 62,332 5 43,625 5 56 6 3,467 9 12,46 5 10,903 8 17,657 9 62,332 5 43,625 9 756 6 9,428 2 127,504 4 61,937 0 21,569 7 0 4,581 6 1,937 0 14,503 0 30,005 3 46,57 9 14,848 1 0,20 9 7,707 7 27,617 2 65,014 2 17,936 4 4,937 4 504 48,98 1 197 6 0,02 7 37,168 0 3,714 7 214,415 33,871 5 44 9 33,166 2 133,01 30,303 8 174,667 9 62,332 8 0,942 8 2,226 8 774 9 8,243 7 26,690 2 127,504 4 4,937 4 504 44,98 1 197 6 0,02 7 37,168 0 3,714 7 214,415 33,871 5 44 9 33,166 2 133 0 0,053 37,163 33,162 2 133,020 9 27,170 7 7,270 2 12,10 0 6,518 6 12,10 0 0,02 7 3,146 8 0,02 7 7,10 7 12,0 10 0,02 7 3,146 8 0,02 7 7,10 7 12,0 10 0,02 7 3,146 8 0,02 7 7,146 0,014 3 3,128 2,5973 8 641 3 7,697 7 2,601 2,81,00 6 6,518 6 12,27,50 4 44,874 9 4,824 1 19,81 0,00 6 6,518 6 3,166 9 13,30 0 1,77 7 13,2776 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7 12,217 1 6,277 7	2017															
Sep         366,423.3         340,063.0         53,16.3         12,118.8         780.0         970.16         30,120.9         288,739.7         35,175.6         52,276.3         44,7         32,216.5         11,87.0         894.9         10,343.4         28,254.1         287,092.4         60,792.2         206,300.1         33,985.9         60.5         33,925.4         16,89           18																-
Dec         386,739.7         351,757.6         60,679.4         22,425.3         11,187.0         894.9         10,343.4         28,284.1         267,092.4         60,792.2         206,300.1         33,985.9         60.5         33,325.4         16,98           18																
Jan       379,703.1       380,282.4       51,977.1       21,566.1       10,698.8       916.7       10,0118.3       28,388.3       273,490.0       64,779.4       208,569.7       35,481.1       56.6       35,440.1       20.29         Ban       378,899.1       380,157.9       48,033.2       20,344.2       10,022.5       904.8       9,816.9       27,869.1       276,173.2       21,153.0       36,003.5       54,463.5       56,44.0.1       20.29         Apr       383,030.4       380,055.5       48,009.7       21,121.0       10,045.6       1,034.7       9,808.4       27,017.9       278,176.2       63,714.7       214,445.1       33,816.6       21,355.5       56.6       34,467.9       22,32.5       356,423.4       36,516.5       31,467.9       22,32.5       356,423.7       55,05.0       44,69.0       53,7       44,87.9       18,3816.6       21,357.3       316.6       21,357.3       44,87.9       18,381.6       21,357.3       44,87.9       18,381.6       21,357.3       64,47.9       32,374.4       214,448.3       44,47.9       52,32.5       56.6       34,467.9       19,73.3       18,387.4       50.4       50.602.8       63,875.7       214,248.8       34,61.9       1,357.6       18,387.4       50.4       34,87.0																16,982.1
Jan       379,703.1       380,282.4       51,977.1       21,566.1       10,698.8       916.7       10,0118.3       28,388.3       273,490.0       64,779.4       208,569.7       35,481.1       56.6       35,440.1       20.29         Ban       378,899.1       380,157.9       48,033.2       20,344.2       10,022.5       904.8       9,816.9       27,869.1       276,173.2       21,153.0       36,003.5       54,463.5       56,44.0.1       20.29         Apr       383,030.4       380,055.5       48,009.7       21,121.0       10,045.6       1,034.7       9,808.4       27,017.9       278,176.2       63,714.7       214,445.1       33,816.6       21,355.5       56.6       34,467.9       22,32.5       356,423.4       36,516.5       31,467.9       22,32.5       356,423.7       55,05.0       44,69.0       53,7       44,87.9       18,3816.6       21,357.3       316.6       21,357.3       44,87.9       18,381.6       21,357.3       44,87.9       18,381.6       21,357.3       64,47.9       32,374.4       214,448.3       44,47.9       52,32.5       56.6       34,467.9       19,73.3       18,387.4       50.4       50.602.8       63,875.7       214,248.8       34,61.9       1,357.6       18,387.4       50.4       34,87.0	2018															
Feb         376,806 2         358,310 5         49,463.1         21,124.8         10,088 8         9167 10,113.3         223,380 273,340 1         64,779.4         208,667 3         36,484 4         52.2         36,441 1         20,225 2           Mar         336,030.4         360,153.5         48,009.7         21,190 10         10,345.8         1,034.7         9,009.4         26,815.7         275,823.3         64,270.3         211,560.8         34,523.5         55.6         34,467.9         22,49           May         396,654.3         375,300.2         63,252.4         36,623.5         54,282.4         26,716.6         713.9         8,786.0         277,634.6         61,913.0         21,44.61.5         33,817.5         54.9         3,4637.0         16,839         31,91.5         54.9         3,4637.0         16,839         31,91.5         54.9         3,4637.0         16,837.5         16,808         53.7         3,4637.0         17,97.7         26,259.9         277,634.6         66,316.5         213,954.2         3,437.5         54.9         3,4637.0         19,77.7         26,261.4         280,264.8         66,312.5         213,952.2         36,255.4         49.7         3,627.5         19,64.7         3,4637.0         3,542.4         19,7         3,261.5         1		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
Mar       378,880.1       360,157.9       48,320.3       20,944.2       10,225.5       904.8       9,816.9       278,823.3       64.270.3       211,550.3       360,053.5       56.6       34,467.9       224,00         Apr       383,030.4       360,555.5       45,000.7       21,100.0       10,345.8       1,0347.6       9,000.4       26,819.7       278,002.3       62,935.5       215,607.6       34,609.8       53.7       34,617.0       214,461.5       33,811.5       54.9       33,616.6       21,33         Jun       396,645.4       375.57.0       62,757.4       34,71.7       24,847.1       26,600.2       277,634.6       61,907.0       216,697.6       34,690.8       53.7       34,487.3       19,91         Aug       396,692.0       377,201.6       60,514.3       34,112.8       26,973.8       641.3       7,697.7       26,201.4       20,264.8       66,312.5       213,692.5       49.7       36,275.9       16,64         Nov       401,260.1       30,276.6       65,613.3       31,03.9       23,591.9       580.4       7,131.5       28,446.23,17.6       62,70.7       216,214.7       34,872.4       44,7       35,215.5       10,00         101,250.1       398,593.5       378,765.1       55,7																20,295.6
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       64.9       33,816.6       21,35         Jun       336,645.4       375,637.8       63,787.5       47,185.2       282.26       756.6       9,042.8       25,904.2       277,634.6       61,937.0       215,697.6       34,690.8       53,7       34,687.0       18,38         Aug       396,92.0       377,206.1       61,002.7       34,665.2       260.29       673.0       7970.7       26,362.2       221,260.0       68,518.6       212,270.4       34,937.4       50.4       34,887.0       19,78         Sep       396,754.1       377,104.6       60,514.3       34,312.8       25,973.8       641.3       7,970.7       26,204.8       66,312.5       21,362.2       36,325.4       49.7       34,823.4       19.84         Nov       401,260.1       380,265.5       60,148.3       31,303.9       23,591.9       580.4       7,131.5       22,844.4       24,858.8       68,272.4       216,586.4       35,446.7       76.6       35,385.3       19.82         Jun       402,172.6       383,194.8       59,603.3	Mar															18,731.3
Jun       333,038       374,657.9       62,332.5       36,428.3       26,259       756.6       9,042.8       25,904.2       277,834.6       61,937.0       215,697.6       34,690.8       53.7       34,637.0       18,38         Jul       396,453.4       377,209.1       61,002.7       34,646.5       220,262.6       673.0       797.07       26,356.2       291,260.6       68,518.6       212,770.4       34,937.4       50.4       34,887.0       19,77         Sep       396,754.1       377,104.6       60,514.3       34,312.8       25,973.8       641.3       7,697.7       26,201.4       20,264.8       66,312.5       213,952.2       35,225.5       49.7       36,275.9       19,64         Nov       401,260.1       380,256.5       60,148.3       31,303.9       23,591.9       5604.7       7,131.5       28,444.2       24,656.4       66,270.7       218,251.0       35,611.5       75.6       35,385.3       19,827         Jan       402,172.6       383,194.8       59,603.3       29,461.4       21,552.2       72.45       7,146.7       30,141.8       287,760.0       72,387.5       215,392.5       35,611.5       75.7       35,735.9       18,97         Jan       402,172.6       383,194.8	Apr	383,030.4	360,535.5	48,009.7	21,190.0	10,345.8	1,034.7	9,809.4	26,819.7	278,002.3	62,935.5	215,066.8	34,523.5	55.6	34,467.9	22,494.9
Jul         396,433         376,537.8         63,875.4         7214,248.8         34,6419         52.6         34,4803         19,91           Aug         396,920         377,209.1         61,002.7         34,645.2         26,002.9         673.0         7,970.7         26,356.2         281,269.0         68,518.6         212,764.4         34,937.4         54,437.9         52.6         34,887.9         19,64         34,837.9         52.6         34,493.7         19,643.4         43,127.2         38,275.9         19,44         34,833.0         375,068.9         56,330.3         30,474.0         24,884.1         620.0         5,260.8         25,856.3         283,866.4         67,651.7         216,214.7         34,872.2         48.7         34,823.4         19,81           Nov         401,260.1         380,256.5         60,148.3         31,505.9         23,827.7         541.9         7,136.3         27,268.2         284,521.7         66,270.7         216,251.0         35,461.9         76.8         53,383.9         18,92           19           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         215,325.5         35,811.5	-															21,354.1
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       19,78         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       449.7       36,275.5       19,44         Nov       401,260.1       380,256.5       60,148.3       31,303.9       23,591.9       580.4       7,131.5       28,844.4       248,888.8       68,272.4       216,586.4       35,249.4       47.9       35,201.5       21,00         9e       9       9       24,61.4       21,552.6       31,505.9       23,827.7       541.9       7,136.3       27,76.8       284,521.7       66,270.7       218,251.0       35,811.5       75.7       75.7       75,735.9       18,97         9       306,554.8       384,253.5       58,621.6       29,499.0       21,459.0       877.7       7,161.3       29,780.0       71,673.8       218,451.8       55,75.7       75,7       75,77.5       75,77.5       75,77.7       75,783.9       18,97       70,97.1										-						18,382.0
Sep Oct         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         19,64           Oct         394,883.0         375,068.9         56,330.3         30,474.0         24,581.4         629.0         526.86         283,866.4         67,651.7         216,214.7         34,872.2         44.7         34,823.4         19,81           Nov         401,260.1         380,593.5         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         35,611.5         75.7         35,735.9         18,97           Jan         402,172.6         383,194.8         59,603.2         29,461.4         21,552.2         724.5         7,184.7         30,114.8         287,780.0         71,273.8         218,445.8         35,512.3         74.8         35,437.5         19,40           Mar         4003,654.8         384,253.5         58,621.6         29,409.0         21,459.0         68,79.9         29,640.7         29,0119.5         71,673.8         218,4458.8         55,512.3         74.8																19,915.6
Oct       394,883.0       375,068.9       56,330.3       30,474.0       24,584.1       629.0       5,260.8       25,866.3       283,866.4       67,651.7       216,214.7       34,872.2       48.7       34,823.4       19,81         Nov       401,260.1       380,256.5       60,148.3       31,303.9       23,591.9       560.4       7,131.5       28,844.4       284,858.8       662,272.7       216,586.4       35,249.4       47.9       35,201.5       21,00         Jan       402,172.6       383,194.8       59,603.3       29,461.4       21,552.2       724.5       7,184.7       30,141.8       287,760.0       72,387.5       215,392.5       35,811.5       75.7       35,735.9       18,97         Jan       402,172.6       383,194.8       59,603.3       29,461.4       21,552.2       724.5       7,184.7       30,141.8       287,760.0       72,387.5       215,392.5       35,811.5       75.7       35,735.9       18,97         Mar       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       35,356.6       74.0       35,221.6       19,38       49,34       406,910.2 <td></td>																
Nov Dec         401,260.1         380,256.5         60,148.3         31,30.9         23,591.9         580.4         7,131.5         28,844.4         284,858.8         68,272.4         216,566.4         35,249.4         47.9         35,201.5         21,00           Jan         402,172.6         383,194.8         59,053.3         29,461.4         21,552.2         724.5         7,161.3         29,122.6         200,119.5         71,673.8         215,392.5         35,811.5         75.7         35,735.9         18,37           Feb         403,654.8         384,253.5         58,621.6         29,499.0         21,459.0         878.7         7,161.3         29,122.6         200,119.5         71,673.8         218,445.8         35,512.3         74.8         35,437.5         19,40           Mar         403,651.1         386,621.9         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         19,34           Jun         413,525.0         392,962.3         53,227.3         22,571.9         14,630.8         60,687.7         70,054.4         303,654.4         71,914.3         36,60.6         88.8         35,510.2         <										-						19,649.5
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         19,82           19           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         18,97           Mar         403,654.8         384,625.5         58,621.6         29,490.0         21,459.0         878.7         7,113.3         29,122.6         290,119.5         71,673.8         218,445.8         35,512.3         74.8         35,321.6         19,34           Apr         408,973.0         389,625.9         53,463.2         26,385.8         17,534.2         29,040.1         301,679.2         72,606.5         229,072.6         36,390.9         89.8         36,301.0         19,44           Jun         413,525.0         392,264.3         53,227.3         22,617.1         14,693.5         6,793.5         30,554.4         312,426.6         79,375.8         233,060.9         88.8         36,301.0         19,44 <td></td> <td>21,003.6</td>																21,003.6
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       18,97         Mar       405,011.7       385,621.9       56,616.3       26,949.0       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       19,40         Apr       405,011.7       385,625.9       53,463.2       25,388.8       17,534.2       961.8       6,882.8       28,074.3       300,252.5       75,228.4       35,910.2       75.7       35,834.6       19,34         May       409,470.2       390,020.5       51,950.5       22,542.3       14,695.8       870.7       7,005.4       30,655.4       303,395.4       71,991.5       231,403.9       36,339.6       89.2       36,250.4       20,666         Jul       415,313.6       395,254.8       52,747.5       22,621.7       14,932.1       874.9       6,814.6       30,125.7       308,899.3       76,507.4       223,391.9       33,608.0       88.8       35,19.2       20,056         Aug       420,068.7       400,893.3       53,020.0																19,827.2
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       35,337.5       19,40         Mar       405,011.7       386,621.9       56,516.3       26,675.6       19,087.2       908.5       6,879.9       29,640.7       233,710.0       71,275.1       222,434.9       35,936.6       74.0       35,321.6       19,38         Apr       408,973.0       389,625.9       53,463.2       25,388.8       17,534.2       961.8       6,892.8       28,074.3       300,625.5       75,228.4       220,024.1       35,910.2       75.7       35,836.6       19,34         Jun       413,525.0       392,962.3       53,227.3       22,571.9       14,695.8       870.7       7,005.4       30,655.4       303,395.4       71,991.5       231,403.9       36,330.6       88.8       35,519.2       20,650.4       20,650.4       20,650.4       24,651.5       30,395.4       71,991.5       231,403.9       36,330.6       88.8       33,519.2       20,056.5       30,646.8       30,125.7       308,893.3       76,507.4       232,311.9       33,608.0       88.8       33,519.2       20,656.5       34,071.6	2019															
Mar       405,011.7       385,621.9       56,516.3       26,875.6       19,087.2       998.5       6,879.9       29,940.7       293,710.0       71,275.1       222,434.9       35,395.6       74.0       35,321.6       19,38         Apr       408,973.0       339,625.9       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       19,44         May       409,470.2       390,020.5       51,950.5       22,542.3       14,630.9       942.7       6,686.7       29,408.1       301,679.2       72,606.5       229,072.6       36,390.9       86,30.10       19,44         Jul       415,313.6       395,254.8       52,747.5       22,621.7       14,092.1       874.9       6,814.6       30,125.7       308,899.3       76,507.4       232,140.9       35,306.0       88.8       33,519.2       20,055         Jul       415,313.6       395,254.8       52,747.5       22,621.7       14,932.1       874.9       6,814.6       30,125.7       308,899.3       76,507.4       232,391.9       33,608.0       88.8       33,519.2       20,055         Aug       420,086.7       400,880.3       53,020.0<	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
Apr May       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       19,34         May       409,470.2       390,020.5       51,950.5       22,642.3       14,630.9       942.7       6,686.7       29,408.1       301,670.2       72,606.5       229,072.6       36,390.9       89.8       36,301.0       19,44         Jun       413,525.0       392,062.3       53,227.3       22,671.9       14,695.8       870.7       7,004.4       30,655.4       303,395.4       71,991.5       231,403.9       36,339.6       89.2       36,501.2       20,065         Jul       415,313.6       395,254.8       52,747.5       22,621.7       14,982.1       874.9       6,814.6       30,125.7       308,899.3       76,507.4       232,319.9       33,608.0       88.8       33,519.2       20,056         Aug       420,068.7       400,889.3       53,020.0       22,474.6       14,817.7       863.5       6,783.2       30,740.6       316,453.3       79,745.4       236,600.0       34,157.0       85.3       34,071.6       19,12         Oct       433,231.3       414,675.3<										-						19,401.3
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       19,44         Jun       413,525.0       332,962.3       53,227.3       22,571.9       14,695.8       870.7       7,054.4       30,655.4       303,395.4       71,991.5       231,403.9       36,339.6       89.2       36,250.4       20,665         Aug       420,068.7       400,893.3       53,020.0       22,474.6       14,817.7       863.5       6,793.5       30,545.4       312,442.6       79,375.8       233,060.0       34,157.0       85.3       40,119.1       94,453.33       44,675.3       57,442.2       26,630.1       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         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       19,35         Dec       447,308.1       426,295.5       52,891.4       22,984.6       1																19,389.9
Jun       413,525.0       392,962.3       53,227.3       22,571.9       14,695.8       870.7       7,05.4       30,655.4       303,395.4       71,991.5       231,403.9       36,339.6       89.2       36,250.4       20,566         Jul       415,313.6       335,254.8       52,747.5       22,621.7       14,932.1       874.9       6,814.6       30,125.7       308,899.3       76,507.4       223,391.9       33,608.0       88.8       35,519.2       20,056         Aug       420,068.7       400,889.3       53,020.0       22,474.6       14,817.7       863.5       6,793.5       30,545.4       312,442.6       79,375.8       233,066.9       35,426.7       87.8       35,300.1       9,17         Sep       425,311.8       406,166.1       55,593.8       24,853.2       17,122.4       947.6       6,783.2       30,740.6       316,435.3       79,745.4       236,600.0       34,167.0       85.3       34,071.6       19,12         Oct       433,231.3       414,675.3       57,442.2       26,630.0       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       18,55         Nov       444,714.5       426,395.5																19,347.1
Jul       415,313.6       395,254.8       52,747.5       22,621.7       14,932.1       874.9       6,814.6       30,125.7       308,899.3       76,507.4       232,391.9       33,608.0       88.8       33,519.2       20,055         Aug       420,068.7       400,899.3       53,020.0       22,474.6       14,817.7       863.5       6,793.5       30,545.4       312,442.6       79,375.8       233,066.9       35,426.7       87.8       35,307.0       19,17         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       19,12         Oct       433,231.3       414,675.3       57,442.2       26,630.0       18,969.4       817.2       6,49.4       30,204.0       320,515.9       80,845.3       239,670.6       36,177.2       84.5       36,632.6       18,555         Nov       444,714.5       425,356.9       58,268.2       26,174.2       19,163.3       817.6       6,193.3       32,094.0       329,470.5       37,679.6       85,7       34,794.9       21,065         Jan       456,288.9       433,954.4       55,783.7       24,254.0																19,449.7
Aug       420,068.7       400,889.3       53,02.0       22,474.6       14,817.7       863.5       6,793.5       30,545.4       312,442.6       79,375.8       233,066.9       35,426.7       87.8       35,339.0       19,17         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       79,755.8       233,060.9       34,157.0       85.3       34,071.6       19,12         Oct       433,231.3       414,675.3       57,442.2       26,630.0       18,969.4       817.2       6,849.4       30,060.3       320,515.9       80,845.3       239,670.6       36,717.2       84.5       36,632.6       18,555         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       19,355         Dec       447,308.1       426,239.5       52,891.4       22,984.6       16,337.8       711.3       5,935.5       29,906.8       38,467.5       87,945.0       250,522.4       34,806.6       85.7       34,794.9       21,066         20       Jan       456,288.9       <																
Sep         425,311.8         406,186.1         55,593.8         24,853.2         17,122.4         947.6         6,783.2         30,740.6         316,353.3         79,745.4         236,690.0         34,157.0         85.3         34,071.6         19,12           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         18,55           Dec         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         19,35           Dec         447,308.1         426,239.5         52,891.4         22,984.6         16,337.8         711.3         5,935.5         29,906.8         38,467.5         87,945.0         250,522.4         34,800.6         85.7         34,794.9         21,066           20         Jan         456,288.9         433,954.4         557,873.7         24,254.0         17,229.9         913.1         6,111.0         31,529.7         342,590.5         89,528.4         253,062.1         35,																20,038.9
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         18,55           Nov         444,714.5         425,366.9         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         19,35           Dec         447,308.1         426,239.5         52,891.4         22,984.6         16,337.8         711.3         5,935.5         29,906.8         38,467.5         87,945.0         250,522.4         34,880.6         85.7         34,794.9         21,068           20         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         35,694.3         243,674.3         243,675.5         81.2         36,674.3         24,924.3         36,580.2         80.6         35,694.3         24,924.3         36,580.2         80.6         35,694.3         24,924.3         36,675.5 <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></td><td>19,125.7</td></td<>																19,125.7
Nov Dec         444,714.5         425,366.9         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         19,35           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         21,067           20         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         22,333           Feb         464,851.6         440,566.5         55,483.1         23,459.0         16,319.3         1,060.6         6,079.1         32,024.0         348,397.9         95,980.4         252,417.6         36,675.5         81.2         36,694.3         23,393           Mar         452,487.2         428,555.0         54,407.5         23,411.9         16,397.0         1,020.1         5,994.8         30,995.6         37,065.4         87,119.7         249,945.7	-															18,555.9
20 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 22,33 Feb 464,851.6 440,556.5 55,483.1 23,459.0 16,319.3 1,060.6 6,079.1 32,024.0 348,397.9 95,980.4 252,417.6 36,675.5 81.2 36,594.3 24,29 Mar 452,487.2 428,555.0 54,407.5 23,411.9 16,397.0 1,020.1 5,994.8 30,995.6 337,065.4 87,119.7 249,945.7 37,082.1 78.9 37,003.1 23,93 Apr 462,325.0 437,968.8 56,360.5 24,197.0 17,334.3 924.7 5,937.9 32,163.5 345,339.0 88,649.8 256,689.3 36,269.3 78.3 36,191.0 24,35		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
Jan         456,288.9         433,954.4         55,783.7         24,250.0         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         22,33           Feb         464,851.6         440,556.5         55,483.1         23,459.0         16,319.3         1,060.6         6,079.1         32,024.0         348,397.9         95,980.4         252,417.6         36,675.5         81.2         36,594.3         24,299           Mar         452,487.2         428,555.0         54,407.5         23,411.9         16,397.0         1,020.1         5,994.8         30,995.6         337,065.4         87,119.7         249,945.7         37,082.1         78.9         37,003.1         23,933           Apr         462,325.0         437,968.8         56,360.5         24,197.0         17,334.3         924.7         5,937.9         32,163.5         345,339.0         88,649.8         256,689.3         36,269.3         78.3         36,191.0         24,355	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
Feb         464,851.6         440,556.5         55,483.1         23,459.0         16,319.3         1,060.6         6,079.1         32,024.0         348,397.9         95,980.4         252,417.6         36,675.5         81.2         36,594.3         24,293           Mar         452,487.2         428,555.0         54,407.5         23,411.9         16,397.0         1,020.1         5,994.8         30,995.6         37,065.4         87,119.7         249,945.7         37,082.1         78.9         37,031.1         23,933           Apr         462,325.0         437,968.8         56,360.5         24,197.0         17,334.3         924.7         5,937.9         32,163.5         345,339.0         88,649.8         256,689.3         36,269.3         78.3         36,191.0         24,355	2020															
Mar         452,487.2         428,555.0         54,407.5         23,411.9         16,397.0         1,020.1         5,994.8         30,995.6         337,065.4         87,119.7         249,945.7         37,082.1         78.9         37,003.1         23,933           Apr         462,325.0         437,968.8         56,360.5         24,197.0         17,334.3         924.7         5,937.9         32,163.5         345,339.0         88,649.8         256,689.3         36,269.3         78.3         36,191.0         24,355																22,334.4
Apr         462,325.0         437,968.8         56,360.5         24,197.0         17,334.3         924.7         5,937.9         32,163.5         345,339.0         88,649.8         256,689.3         36,269.3         78.3         36,191.0         24,355																24,295.1
																23,932.3
																24,356.2 21,543.5
	-,	,	.,	,	,	.,		.,		,	,		,			,

#### COMMERCIAL BANKS: DEMAND DEPOSITS (G\$ Million)

	Total Dep.				Dubli	c Sector		I		Private Secto	or	Non Bo	nk Fin. Inst	itutione	Table 2.
End of	Residents	Total	Total		General G			Public Non-		Private Secto	or	поп-ва	nk Fin. Inst	itutions	Foreign
Period	& Non- Residents	Residents	Public Sector	Total	Central Gov't	Local Gov't	Other	Fin. Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	Sector
í															
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 2012	54,468.0 71,781.9	48,682.3 67,203.2	11,753.1 21,018.5	3,085.4 9,485.1	2,720.9 9,186.5	189.3 201.0	175.2 97.6	8,667.7 11,533.3	35,014.1 44,074.5	22,553.5 27,526.5	12,460.6 16,548.0	1,915.1 2,110.2	149.2 16.3	1,765.9 2,094.0	5,785.7 4,578.7
2012	73,135.9	67,203.2	21,018.5	9,465.1 5,250.2	9,186.5 4,905.9	201.0	97.6 127.2	14,087.1	44,074.5 44,689.7	26,686.1	18,003.6	3,574.6	60.5	2,094.0	4,576.7 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
015															
Mar	82,746.7	77,352.7	21,740.7	5,909.3	5,227.8	478.3	203.2	15,831.5	52,483.9	34,734.3	17,749.6	3,128.0	18.4	3,109.6	5,394.0
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
Sep Dec	83,942.0 83,099.2	78,617.1 78,248.6	25,357.4 28,626.8	4,184.3 4,223.5	3,493.4 3,740.2	516.5 208.6	174.4 274.7	21,173.0 24,403.3	50,988.1 46,460.4	35,947.2 31,307.0	15,040.8 15,153.4	2,271.7 3,161.4	17.1 39.1	2,254.6 3,122.3	5,324.8 4,850.6
	00,000.2	10,240.0	20,020.0	4,220.0	0,740.2	200.0	214.1	24,400.0	40,400.4	01,007.0	10,100.4	0,101.4	00.1	0,122.0	4,000.0
2016															
Mar Jun	91,601.0	85,863.5	32,619.9	4,524.9 4,359.2	3,981.7	297.4	245.8	28,095.0	50,419.0	33,969.5	16,449.4	2,824.7	47.7 38.9	2,777.0	5,737.5
Jun Sep	93,506.4 95,644.1	88,199.6 90,228.3	34,747.9 34,859.3	4,359.2 3,934.1	3,814.0 3,341.2	301.4 314.4	243.7 278.5	30,388.7 30,925.1	50,896.6 53,074.6	34,186.4 37,457.1	16,710.3 15,617.5	2,555.1 2,294.4	38.9	2,516.2 2,263.3	5,306. 5,415.
Dec	95,644.1	90,228.3 91,143.0	34,859.3 34,897.1	3,934.1	3,341.2	297.4	278.5	30,925.1	53,074.6 53,271.1	34,508.2	18,763.0	2,294.4 2,974.7	31.1	2,263.3	5,415. 7,795.
2017															
Mar	89,090.5	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.
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.
Sep	88,851.3	77,462.4	20,083.3	4,760.0	4,027.6	405.5	326.9	15,323.3	54,575.1	36,556.5	18,018.6	2,804.0	41.6	2,762.4	11,388.
Dec	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.
018															
Jan	96,387.0 95,422.9	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 18,495.9	3,132.3 3,140.6	54.5	3,077.8 3,087.5	11,907.
Feb Mar	95,422.9 91,812.2	82,850.8 80,322.8	18,056.7 17,209.2	4,146.2 4,113.5	3,362.9 3,371.2	513.9 488.2	269.4 254.2	13,910.6 13,095.7	61,653.4 59,595.3	43,157.5 40,732.1	18,495.9	3,140.6 3,518.3	53.1 51.3	3,087.5	12,572. 11,489.
Apr	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.
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.
Jun	92,537.9	80,845.9	17,224.0	4,066.7	3,311.3	492.2	263.2	13,157.3	60,335.3	41,157.8	19,177.5	3,286.6	48.6	3,237.9	11,692.
Jul	95,222.5	82,283.4	18,820.0	4,132.5	3,424.5	453.1	254.9	14,687.5	60,342.7	42,632.1	17,710.6	3,120.7	47.5	3,073.1	12,939.
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.
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.
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.
Nov Dec	100,164.4 99,760.4	87,124.9 87,463.6	20,092.5 18,948.9	4,098.6 4,243.2	3,552.2 3,672.4	354.6 297.9	191.8 273.0	15,993.9 14,705.7	63,768.5 64,588.4	44,926.7 44,732.8	18,841.8 19,855.6	3,263.9 3,926.3	42.8 71.5	3,221.1 3,854.8	13,039. 12,296.
019															
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.
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.
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.
Apr	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.
May Jun	103,514.2 105,811.6	93,767.0 95,181.8	19,953.1 20,529.8	4,511.9 4,823.3	3,383.1 3,737.7	673.5 600.7	455.2 485.0	15,441.2 15,706.4	70,263.6 71,022.3	51,348.9 50,779.6	18,914.7 20,242.7	3,550.4 3,629.7	84.7 84.1	3,465.7 3,545.6	9,747. 10,629.
Jul	109,367.5	95,181.8 98,730.1	20,529.8	4,623.3	3,737.7	576.7	465.0 387.6	16,973.8	73,403.9	50,779.6	20,242.7	3,629.7	83.7	3,545.6	10,629
Aug	114,378.2	102,892.2	21,295.5	4,703.0	3,766.9	576.8	359.3	16,592.6	78,122.2	57,826.3	20,295.9	3,474.4	82.7	3,391.8	11,486.
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	11,723
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.
Nov	178,001.1	165,950.7	24,568.0 33,335.3	7,979.5	6,968.6 10,224.5	568.2 484.8	442.7 179.3	16,588.5	135,652.2	61,606.6	74,045.6	5,730.4	78.5 83.6	5,651.9	12,050
Dec	179,516.4	165,696.3	JJ,JJJ.J	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
020 Jan	181,610.7	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
Feb	186,425.0	169,276.2	34,766.6	11,209.8	10,238.7	873.5	330.7	23,400.2	127,012.8	69,537.7	59,405.0	4,193.0 5,567.0	80.2	4,115.1 5,486.8	17,148
Mar	176,287.4	159,715.9	33,570.3	11,219.7	10,252.8	753.8	213.2	22,350.6	121,698.3	64,734.6	56,963.8	4,447.3	76.8	4,370.4	16,571.
Apr	180,352.6	164,243.2	34,891.3	11,914.0	11,089.4	671.8	152.7	22,977.3	124,909.5	66,918.1	57,991.3	4,442.4	76.2	4,366.2	16,109.
May	179,247.4	165,661.8	32,938.0	9,003.9	8,127.6	621.6	254.8	23,934.1	128,302.9	68,705.3	59,597.6	4,420.9	75.1	4,345.8	13,585.

#### COMMERCIAL BANKS: TIME DEPOSITS (G\$Million)

	Total Dep.				Publi	c Sector				Private Sect	or	Non-Ba	nk Fin. Inst	titutions	Table 2
End of	Residents	Total	Total		General G		t	Public Non-							Foreig
Period	& Non- Residents	Residents	Public Sector	Total	Central Gov't	Local Gov't	Other	Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	Sector
010	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
011 012	51,941.0 57,752.5	51,338.2 57,207.6	17,819.7 22,366.7	7,573.2 7,292.9	655.1 801.6	13.9 18.2	6,904.2 6,473.0	10,246.4 15,073.8	22,874.5 22,471.3	2,548.6 4,267.6	20,325.9 18,203.6	10,644.0 12,369.6	800.5	9,843.6 12,369.6	602 544
013	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
014	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
015															
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
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
Sep Dec	72,126.9 70,074.8	71,677.0 69,631.2	31,486.4 27,965.3	9,649.8 10,747.0	1,831.8 1,681.6	20.0 20.0	7,797.9 9,045.3	21,836.6 17,218.4	23,602.2 23,879.5	6,642.8 6,768.6	16,959.3 17,110.9	16,588.5 17,786.3	-	16,588.5 17,786.3	449 443
	10,011.0	00,00112	21,000.0	10,111.0	1,00110	20.0	0,010.0	11,210.1	20,010.0	0,100.0	11,110.0	11,100.0		11,100.0	
016	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	1	18,702.9	444
Mar Jun	72,561.6	72,117.3	28,724.9 29,786.2	10,795.8	1,692.5	20.1	9,083.3 9,230.1	17,929.1 18,833.1	23,568.6	6,754.1	17,393.5	18,702.9	-	18,702.9	444
Sep	75,906.9	75,472.3	31,355.9	11,041.2	1,713.9	20.1	9,305.2	20,314.7	23,644.9	7,664.0	15,980.9	20,471.5	-	20,471.5	434
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	43
017	_														
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
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	41
Sep Dec	65,123.2 65,484.4	64,724.1 65,086.4	17,011.7 17,019.9	10,165.9 9,904.5	1,684.7 1,207.1	22.2 22.2	8,459.0 8,675.2	6,845.8 7,115.4	23,693.6 23,342.8	8,311.6 7,571.4	15,381.9 15,771.4	24,018.8 24,723.7	-	24,018.8 24,723.7	39 39
	00,404.4	00,000.4	17,010.0	0,004.0	1,207.1	LL.L	0,070.2	1,110.4	20,042.0	1,011.4	10,771.4	24,120.1	_	24,120.1	00
018 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	40
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	39
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	39
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	38
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	39
Jun Jul	65,319.1 65,467.8	64,926.9 65,075.9	15,782.0 15,860.8	9,114.0 9,125.3	1,126.0 1,128.1	20.2 20.2	7,967.8 7,977.0	6,668.1 6,735.5	24,193.2 24,289.4	7,528.1 7,001.2	16,665.1 17,288.1	24,951.7 24,925.8	-	24,951.7 24,925.8	39: 39
Aug	64,863.2	64,477.6	14,546.4	8,329.3	1,120.1	20.2	7,178.6	6,217.2	24,203.4	7,330.9	17,317.6	25,282.7	-	25,282.7	38
Sep	64,282.2	63,900.7	14,333.0	8,005.9	798.4	20.2	7,187.4	6,327.1	24,836.9	7,240.7	17,596.1	24,730.8	-	24,730.8	38
Oct	61,662.2	61,282.6	11,901.0	5,713.3	799.6	20.2	4,893.5	6,187.6	24,157.7	7,286.5	16,871.2	25,223.9	-	25,223.9	37
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	37
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	37
019 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	47
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	45
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	45
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	45
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	45
Jun Jul	67,463.1 66,802.4	67,011.7 66,350.7	13,383.6 12,919.4	6,953.9 6,979.3	550.8 569.1	20.2 20.2	6,382.9 6,389.9	6,429.6 5,940.1	28,269.0 29,448.2	5,779.5 5,603.3	22,489.5 23,844.9	25,359.1 23,983.1	-	25,359.1 23,983.1	45 45
Aug	66,802.4	67,016.4	12,919.4	6,979.3	569.1	20.2	6,389.9	5,940.1 6,126.3	29,448.2	5,603.3	23,844.9 24,257.8	23,983.1 24,054.8	-	23,983.1	45
Sep	69,062.8	68,614.7	13,392.0	6,994.8	570.9	20.2	6,403.7	6,397.2	30,703.1	5,892.8	24,237.0	24,034.0	-	24,519.6	43
Oct	69,370.4	68,912.8	13,167.7	7,002.9	571.9	20.2	6,410.7	6,164.9	31,595.0	6,072.8	25,522.2	24,150.1	-	24,150.1	45
Nov	68,052.5	67,568.8	11,743.9	6,341.5	572.3	20.2	5,748.9	5,402.4	31,392.1	5,942.0	25,450.1	24,432.8	-	24,432.8	48
Dec	67,496.4	67,012.3	10,699.4	6,351.2	575.3	20.3	5,755.7	4,348.2	31,252.2	5,638.4	25,613.7	25,060.8	-	25,060.8	48
)20 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	25
Feb	68,256.3	68,004.0	10,050.0	6,369.2	575.3	20.2	5,776.4	4,287.6	32,591.3	6,093.5	26,610.8	24,673.7 24,589.0	-	24,673.7 24,589.0	25
Mar	69,959.8	69,708.0	10,658.5	6,262.8	462.4	20.3	5,780.2	4,335.7	32,704.3	6,401.1	26,218.7	24,389.0	-	26,429.7	25
Apr	69,709.8	69,459.4	10,769.3	6,266.1	462.2	20.3	5,783.7	4,503.2	33,126.3	6,111.4	27,014.9	25,563.7	-	25,563.7	250
May	70,324.8	70,074.3	11,381.1	6,669.2	853.4	28.3	5,787.6	4,711.9	32,994.3	6,258.5	26,735.8	25,698.9	-	25,698.9	250

#### COMMERCIAL BANKS: SAVINGS DEPOSITS (G\$Million)

	Total Dep.				Puhli	c Sector				Private Secto	or	Non-Ba	nk Fin. Inst	itutions	Table 2
End of	Residents	Total	Total		General G			Public Non-				Non Bu	ik i ili. iliot	itationio	Foreigr
Period	& Non- Residents	Residents	Public Sector	Total	Central Gov't	Local Gov't	Other	Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	Sector
010	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.
012	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.
013	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.
014	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
015															
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	4,051
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
016															
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
017	-														
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	4,670
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	5,731
Sep Dec	212,453.8 213,056.3	206,876.5 207,159.0	16,221.3 14,987.1	8,269.4 7,418.6	7,001.4 5,617.3	352.3 445.5	915.7 1,355.8	7,951.8 7,568.5	185,215.7 186,549.6	13,458.8 14,287.7	171,756.9 172,261.9	5,439.5 5,622.2	5.1 5.1	5,434.4 5,617.1	5,577 5,897
	210,000.0	207,100.0	14,007.1	7,410.0	0,017.0	440.0	1,000.0	7,000.0	100,040.0	14,201.1	172,201.0	0,022.2	0.1	0,011.1	0,001
018 Jan	216,675.2	210,206.0	14,217.9	7,203.1	5,624.8	420.8	1,157.5	7,014.7	189,246.7	15,788.2	173,458.5	6,741.4	5.1	6,736.3	6,469
Feb	216,425.1	209,095.0	13,996.6	7,058.8	5,517.8	382.7	1,158.3	6,937.7	188,550.1	14,232.3	174,317.8	6,548.4	5.1	6,543.3	7,33
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	8,246
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	7,591
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	235,763.1 235,709.9	229,178.5 228,380.7	29,194.5 27,845.9	23,937.4 22,222.2	23,674.0 21,448.8	251.6 238.6	11.8 534.8	5,257.2 5,623.7	193,488.4 194,187.6	14,242.3	179,246.1 178,162.9	6,495.5	5.1	6,490.4 6,342.1	6,584 7,329
Aug Sep	235,709.9	220,300.7	27,845.9	22,222.2	21,446.6	230.0	534.8 105.0	5,623.7	194,187.6	16,024.7 16,667.2	176,162.9	6,347.2 8,842.2	5.1 5.1	8,837.1	7,32
Oct	237,780.9	228,541.8	26,798.2	20,637.6	20,307.3	230.5	105.0	6,160.6	194,001.3	15,085.8	180,026.5	6,631.4	5.1	6,626.2	7,300
Nov	237,694.1	230,109.9	25,932.3	19,589.0	19,278.0	205.6	105.4	6,343.3	197,171.0	15,890.1	181,280.9	7,006.6	5.1	7,001.5	7,584
Dec	238,232.0	231,081.3	26,540.4	19,713.9	19,484.6	223.8	5.5	6,826.5	198,141.0	15,718.8	182,422.1	6,399.9	5.1	6,394.8	7,150
019															
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	8,477
Mar Apr	238,187.3 239,932.8	229,645.7 231,068.6	23,328.8 21,569.1	15,468.3 14,067.8	15,093.8 13,677.5	238.7 252.7	135.8 137.5	7,860.5 7,501.4	199,232.0 202,163.1	14,480.6 16,054.9	184,751.3 186,108.2	7,084.8 7,336.4	5.1 5.1	7,079.7 7,331.3	8,54 <sup>-</sup> 8,864
May	239,932.8	231,066.6	21,569.1	14,067.8	10,697.9	252.7	137.5	7,501.4	202,163.1	15,893.4	188,009.0	7,336.4	5.1	7,331.3	0,004 9,251
Jun	240,250.3	230,768.9	19,314.0	10,794.7	10,407.4	249.8	137.5	8,519.3	200,002.0	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	8,969
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	242,991.7	236,037.4	20,687.5	11,867.2	11,590.0	240.4	36.9	8,820.3	208,979.6	17,607.0	191,372.6	6,370.3	5.1	6,365.2	6,954
Oct	248,017.2	241,349.3	21,851.9	11,839.4	11,608.8	228.7	1.8	10,012.6	210,803.4	17,139.3	193,664.1	8,694.0	5.1	8,688.9	6,667
Nov Dec	198,660.9 200,295.3	191,837.4 193,530.9	21,956.3 8,856.7	11,853.2 5,744.9	11,622.4 5,538.1	229.1 206.2	1.7 0.6	10,103.1 3,111.8	162,364.7 179,047.7	18,289.5 14,248.1	144,075.3 164,799.6	7,516.3 5,626.4	5.1 2.1	7,511.2 5,624.3	6,823 6,764
	200,295.5	193,330.9	0,000.7	5,744.9	5,556.1	200.2	0.0	3,111.0	179,047.7	14,240.1	104,799.0	5,020.4	2.1	5,024.5	0,704
)20 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	7,00
Feb	210,170.3	203,276.3	10,005.8	5,880.7	5,712.5	166.8	1.4	4,125.1	186,751.0	20,349.2	166,401.8	6,519.6	1.0	6,518.6	6,89
Mar	206,240.0	199,131.0	10,178.6	5,929.4	5,681.9	246.1	1.4	4,249.3	182,747.3	15,984.1	166,763.2	6,205.1	2.1	6,202.9	7,109
Apr	212,262.6	204,266.2	10,699.9	6,016.8	5,782.7	232.7	1.5	4,683.0	187,303.2	15,620.2	171,683.0	6,263.1	2.1	6,261.0	7,996
May	214,638.8	206,931.5	11,350.8	6,397.8	6,159.3	236.9	1.6	4,952.9	189,128.7	15,646.9	173,481.8	6,452.0	2.1	6,449.9	7,707

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

						Table 2.6
End		Exceeding	Exceeding			
Of	Uр То	3 & Up To	6 & Up To	Uр То	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
2010 2011	26,385.6	7,271.0	1,964.9	14,625.0	1,694.5	44,982.3 51,941.0
2012	24,271.5	7,755.0	401.2	24,108.5	1,216.3	57,752.5
2012	29,052.4	7,270.3	656.2	28,153.8	916.0	66,048.8
2013	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	1,296.7	72,326.3
Sep	26,752.1	5,123.3	1,461.5	41,446.6	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
Aug	14,312.5	5,562.8	440.2	43,661.4	886.2	64,863.2
Sep	14,708.3	5,299.3	500.9	42,936.9	836.8	64,282.2
Oct	14,188.1	5,093.1	637.5	41,000.9	742.7	61,662.2
Nov	14,647.0	4,821.8	732.1	42,431.6	769.2	63,401.6
Dec	15,220.5	4,772.1	690.9	39,138.9	778.9	60,601.1
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
Feb	14,214.7	7,580.3	526.5	44,986.1	948.6	68,256.3
Mar	14,193.3	7,598.5	459.3	46,604.4	1,104.3	69,959.8
Apr	14,760.1	7,429.1	657.6	45,804.7	1,058.3	69,709.8
May	15,049.9	7,234.5	825.0	46,178.4	1,036.9	70,324.8

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

	Sovingo	Cradita	Dobito	Net	la fana af	Table 2.7
	Savings	Credits	Debits		Interest	Savings
Deside at	Deposits	On Sa		Credits (+)	Accrued/	Deposits
Period	At Beg.		During	Or Datify ()	Credited To	at end
	Of	The P	eriod	Debits (-)	Acc. During The Period	of
	Period				The Period	Period
2010	145,669.0	52,055.3	44,136.8	7,918.5	254.6	153,842.0
2010	166,569.0	90,509.7	89,592.3	917.4	226.4	167,712.8
2011	187,392.7	64,396.3	66,029.6	(1,633.3)	422.6	186,182.1
2012	206,894.2	72,664.7	78,432.7	(5,767.9)	150.0	201,276.3
2013	200,034.2	81,073.1	84,863.6	(3,790.5)	273.7	196,697.8
2014	200,214.0	01,070.1	04,000.0	(0,700.0)	210.1	130,037.0
2015						
Mar	200,539.3	57,343.0	58,181.1	(838.1)	245.0	199,946.3
Jun	204,504.0	57,135.2	59,279.2	(2,144.0)	253.6	202,613.7
Sep	200,140.6	51,581.1	52,106.2	(525.1)	259.4	199,874.9
Dec	204,480.0	69,457.8	70,961.0	(1,503.2)	260.7	203,237.5
2016	204 700 0	50.040.0	E4 040 0	4 000 0	500 1	200,000,0
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						
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
Apr	238,187.3	72,315.9	70,668.9	1,647.0	98.5	239,932.8
May	239,932.8	66,459.8	67,023.8	(564.0)	84.0	239,452.8
Jun	239,452.8	58,644.5	58,083.9	560.6	237.0	240,250.3
Jul	240,250.3	65,740.5	66,895.8	(1,155.3)	48.7	239,143.7
Aug	239,143.7	58,022.4	58,990.2	(967.8)	48.3	238,224.1
Sep	238,224.1	62,078.6	57,507.0	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	248,017.2	65,568.2	115,063.6	(49,495.4)	139.1	198,660.9
Dec	198,660.9	59,396.8	57,920.0	1,476.8	157.6	200,295.3
2020	200 205 2	70 550 0	00 500 0	F 000 0	44.0	000 000 0
Jan Fob	200,295.3	72,553.0	66,590.9 61,371,0	5,962.0	41.6	206,299.0
Feb	206,299.0	65,149.0	61,371.9	3,777.1	94.3	210,170.3
Mar	210,170.3	60,447.3	64,421.3	(3,974.0)	43.7	206,240.0
Apr Mov	206,240.0	59,797.3	53,815.7 57,572.0	5,981.6	41.0	212,262.6
May	212,262.6 Commercial Ba	59,805.0	57,572.0	2,233.0	143.3	214,638.8

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

DEBITS ON CHEQUING ACCOUNTS

CLEARING BALANCES

	Table 2.8		Table
Period	Debits	Period	Clearin
2010	312,714.6	2010	226,3
2011	356,107.3	2011	290,4
2012	381,533.4	2012	303,5
2013	439,549.5	2013	29,1
2014	679,084.3	2014	33,0
2015		2015	
Mar	642,040.0	Mar	25,1
Jun	656,457.2	Jun	25,3
Sep	637,324.4	Sep	23,8
Dec	684,992.4	Dec	71,8
2016		2016	
Mar	384,016.8	Mar	65,6
Jun	424,117.0	Jun	67,0
Sep	433,109.8	Sep	75,5
Dec	440,285.6	Dec	86,5
2017		2017	
Mar	449,305.8	Mar	87,9
Jun	473,312.9	Jun	70,0
Sep	420,491.1	Sep	65,5
Dec	438,528.3	Dec	78,9
2018		2018	
Jan	474,315.2	Jan	80,8
Feb	484,162.3	Feb	66,6
Mar	454,772.4	Mar	68,1
	456,949.6		
Apr		Apr	81,1
May	500,743.1	May	83,8
Jun	461,219.9	Jun	72,9
Jul	438,642.5	Jul	69,2
Aug	437,507.6	Aug	71,5
Sep	418,673.9	Sep	64,8
Oct	504,403.1	Oct	69,2
Nov	455,257.8	Nov	76,2
Dec	446,817.4	Dec	85,7
2019		2019	
Jan.	473,772.5	Jan.	86,4
Feb	421,788.3	Feb	64,9
Mar	436,469.4	Mar	66,9
Apr	447,212.7	Apr	74,2
Дрі Мау	483,434.7	Мау	74,1
Jun		Jun	
	445,087.7		74,2
Jul	493,463.1	Jul	83,2
Aug	440,378.2	Aug	79,1
Sep	461,036.7	Sep	78,1
Oct	483,434.5	Oct	79,0
Nov	465,405.8	Nov	81,1
Dec	448,145.1	Dec	94,5
2020		2020	
Jan	508,540.1	Jan	94,0
Feb	446,841.9	Feb	74,6
Mar	466,985.9	Mar	
Apr	409,890.6	Apr	
•			1

Source: Commercial Banks

Source: Bank of Guyana

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

## COMMERCIAL BANKS: TOTAL LOANS AND ADVANCES<sup>1</sup> (G\$ Million)

										2				able 2.10 (a
	Total Loans				Public S				Private Secto	or <sup>3</sup>	Non-	Bank Fi	n. Inst.	
End of Period	Residents & Non- Residents	Total Residents	Total Public Sector	Gener Total	al Gover Central Gov't		Public Non- Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	Non- Residents
040	75 070 5	74 5 47 0	0.440.5	55.0	0.0	17.4	0.005.0	74 004 0	50 007 0	01 000 5	45.5		45.4	4 000 0
010 011	75,879.5 93,160.8	74,547.2 91,989.7	3,140.5 4,092.5	55.3 61.7	8.2 1.9	47.1 59.8	3,085.2 4,030.9	71,391.3 87,866.1	50,007.8 63,331.0	21,383.5 24,535.2	15.5 31.1	0.0	15.4 31.1	1,332.3 1,171.1
012	112,220.2	111,024.8	3,724.5	63.3	2.1	61.2	3,661.2	106,940.8	80,136.9	26,803.9	359.5	-	359.5	1,171.
012	127,519.5	125,551.5	2,595.5	8.0	1.4	6.7	2,587.5	122,120.1	91,207.8	30,912.4	835.9		835.9	1,967.9
014	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
									·					
015	101 500 1	100.070.0						100 500 0			1 0 7 0 5	r		0.450
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.
Jun	134,832.5 136,117.7	132,417.7	1,830.1 1,841.6	2.5	2.2	0.3	1,827.6	129,144.5 130,080.0	99,178.4	29,966.1	1,443.1 1,719.7	-	1,443.1	2,414. 2,476.
Sep Dec	142,840.1	133,641.2 140,111.6	1,041.0	4.6 44.3	1.8 0.0	2.8 44.3	1,837.0 1,953.9	136,609.3	98,028.7 101,671.8	32,051.2 34,937.5	1,719.7	-	1,719.7 1,504.1	2,476.
			.,				.,				.,			
016	100.000.0	100.150.0									0.40 5	r		0.400
Mar	139,293.0	136,159.3	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	3,133.
Jun	139,588.4	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	2,760.
Sep Dec	141,035.6 144,593.3	138,154.8 141,908.1	2,067.1 1,935.7	158.9 162.0	1.4 0.7	157.5 161.3	1,908.2 1,773.7	135,089.0 138,719.7	99,308.1 101,987.7	35,780.9 36,732.0	998.6 1,252.7	-	998.6 1,252.7	2,880. 2,685.
	,	1								,				,
017												-		
Mar	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	1,991.
Jun	138,917.8	137,599.0	1,805.5	113.6	0.9	112.7	1,691.9	134,938.7	100,093.2	34,845.4	854.9	-	854.9	1,318.
Sep Dec	139,974.2 146,738.9	137,967.3 144,976.5	1,415.7 3,408.8	113.3 117.8	1.0 3.8	112.2 114.0	1,302.4 3,291.0	135,814.0 140,608.2	100,856.4 103,479.3	34,957.6 37,129.0	737.6 959.5	-	737.6 959.5	2,006. 1,762.
Dec	140,730.9	144,970.5	3,400.0	117.0	3.0	114.0	3,291.0	140,000.2	103,479.3	37,129.0	909.0	-	909.0	1,702.
018														
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	1,887.
Feb	140,973.1 140,703.2	139,113.4 138,859.5	1,080.1 1,091.2	77.1 94.2	17.6 7.2	59.5 87.0	1,003.0 997.0	137,218.6 137,046.1	101,689.4 102,526.7	35,529.2 34,519.4	814.7 722.2	-	814.7 722.2	1,859.
Mar Apr	140,703.2	130,059.5	1,387.2	94.2 143.4	65.7	87.0 77.7	1,243.8	137,046.1	102,526.7	34,519.4	760.4	-	760.4	1,843. 2,545.
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	2,343.
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	2,777.
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	2,569.
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	2,489.
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	2,480.
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	2,556.
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	2,607.
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	2,722.
019														
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	2,724.
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	2,657.
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	2,672.
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	2,876.
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	2,757.
Jun	155,453.4	152,314.1 150,084.5	1,083.0	95.1	95.1	-	988.0	150,145.5	110,899.2 110,134.1	39,246.3	1,085.6	-	1,085.6	3,139.
Jul Aug	153,216.0 156,428.7	150,084.5	1,106.9 1,065.8	86.2 65.2	86.2 61.3	3.9	1,020.7 1,000.6	147,942.6 150,808.4	110,134.1	37,808.5 38,308.6	1,035.0 1,033.1	-	1,035.0 1,033.1	3,131. 3,521.
Sep	158,880.8	152,907.3	1,186.7	75.8	75.7	0.1	1,000.8	150,808.4	112,499.9	38,260.7	1,033.1	-	1,033.1	4,735.
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	4,733.
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.
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.
020														
Jan	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.
Feb	168,842.7	165,218.7	1,709.0	63.1	63.1	-	1,645.8	162,473.2	122,727.1	39,746.1	1,036.5	-	1,036.5	3,624.
Mar	171,831.5	167,969.2	1,258.3	46.8	46.1	0.7	1,211.5	165,612.3	126,604.9	39,007.4	1,098.6	-	1,098.6	3,862.
Apr	173,627.8	169,805.2	983.8	11.9	-	11.9	971.9	167,652.0	129,058.3	38,593.7	1,169.4	-	1,169.4	3,822.
May	169,411.4	165,817.5	976.1	0.9	-	0.9	975.2	163,741.0	124,792.9	38,948.1	1,100.4	-	1,100.4	3,593.9

Source: Commercial Banks
<sup>1</sup> Total Loans and Advances do not include Real Estate Mortgage Loans (see general notes).

<sup>2</sup> Other Govt. consists of Local Government and NIS.

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

#### COMMERCIAL BANKS: TOTAL LOANS AND ADVANCES<sup>1</sup> (G\$ Million)

	Total Loans				Public Se	ector			Private	Sector <sup>3</sup>		Non-E	Bank Fin	. Inst.	
End of	Residents &	Total	Total	Gener	al Gover		Public Non-		Business	Individual	Real Estate				Non-
Period	Non- Residents	Residents	Public Sector	Total	Central Gov't	Other Gov't <sup>2</sup>	Fin. Enterprises	Total ⁴	Enterprises	Customers	Mortgage Loans <sup>3</sup>	Total	Public	Private	Residents
010 011	109,689.6 133,355.4	108,357.3 132,184.3	3,140.5 4,092.5	55.3 61.7	8.2 1.9	47.1 59.8	3,085.2 4,030.9	105,201.4 128,060.7	50,007.8 63,331.0	21,383.5 24,535.2	33,810.1 40,194.6	15.5 31.1	0.0	15.4 31.1	1,332. 1,171.
)12	160,691.3	152,164.5	3,724.5	63.3	2.1	59.8 61.2	3,661.2	155,411.9	80,136.9	26,803.9	48,471.1	359.5		359.5	1,171.
013	184,172.5	182,204.6	2,595.5	8.0	1.4	6.7	2,587.5	178,773.2	91,207.8	30,912.4	56,653.1	835.9	-	835.9	1,967.
)14	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
)15															
Mar	201,583.8	199,124.4	2,119.9	0.9	0.5	0.4	2,119.0	195,634.0	98,993.7	29,586.9	67,053.4	1,370.5	-	1,370.5	2,459.
Jun	204,503.5	202,088.7	1,830.1	2.5	2.2	0.3	1,827.6	198,815.5	99,178.4	29,966.1	69,671.0	1,443.1	-	1,443.1	2,414
Sep Dec	206,654.3 214,488.9	204,177.8 211,760.4	1,841.6 1,998.2	4.6 44.3	1.8 0.0	2.8 44.3	1,837.0 1,953.9	200,616.5 208,258.0	98,028.7 101,671.8	32,051.2 34,937.5	70,536.5 71,648.8	1,719.7 1,504.1	-	1,719.7 1,504.1	2,476 2,728
							·								
16 Mar	211,374.0	208,240.3	1,912.0	1.2	0.1	1.1	1,910.8	205,515.8	98,936.8	34,498.0	72,081.0	812.5	-	812.5	3,133
Jun	212,686.8	209,926.2	1,974.3	96.2	0.2	96.0	1,878.1	207,151.6	98,285.3	35,768.0	73,098.3	800.3	-	800.3	2,760
Sep	214,983.6	212,102.7	2,067.1	158.9	1.4	157.5	1,908.2	209,037.0	99,308.1	35,780.9	73,947.9	998.6	-	998.6	2,880
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
17															
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	75,628.7	800.8	-	800.8	1,991
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
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
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
18															
Jan	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
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	1,859
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
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
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
Jun Jul	226,388.3 223,271.4	223,610.6 220,701.9	1,510.2	167.5 168.2	65.1 57.3	102.5 110.9	1,342.7 1,236.8	221,316.1 218,359.6	106,601.1 102,973.8	34,770.1	79,944.9	784.3 937.3	-	784.3 937.3	2,777
			1,405.0	166.5						35,283.3	80,102.6		-	937.3	2,569
Aug	224,239.5	221,750.3	1,405.9		46.6	119.8	1,239.4	219,430.4	103,053.7	36,444.4	79,932.3	913.9			2,489
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
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
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
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
19															
Jan Fob	231,920.1	229,195.6	965.0	41.6 41.8	41.6 41.8	-	923.4 837.5	227,267.1 226,673.0	105,146.9	39,310.9	82,809.4	963.5 925.9	-	963.5 925.9	2,724
Feb Mar	231,135.4 233,993.0	228,478.3 231,320.8	879.4 972.3	41.8	41.8		837.5 969.8	229,348.3	103,953.8 106.095.0	39,099.8 39,377.1	83,619.4 83,876.2	925.9	-	925.9	2,657 2,672
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
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
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
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
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
Sep	244,502.5	239,767.0	1,186.7	75.8	75.7	0.1	1,110.9	237,361.9	113,479.3	38,260.7	85,621.8	1,218.5	-	1,218.5	4,735
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
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
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
)20															
Jan	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
Feb	257,408.5	253,784.4	1,709.0	63.1	63.1	-	1,645.8	251,039.0	122,727.1	39,746.1	88,565.8	1,036.5	-	1,036.5	3,624
Mar	260,470.0	256,607.8	1,258.3	46.8	46.1	0.7	1,211.5	254,250.8	126,604.9	39,007.4	88,638.5	1,098.6	-	1,098.6	3,862
Apr	262,664.7	258,842.0	983.8	11.9	-	11.9	971.9	256,688.8	129,058.3	38,593.7	89,036.8	1,169.4	-	1,169.4	3,822
May	258,349.4	254,755.4	976.1	0.9	-	0.9	975.2	252,679.0	124,792.9	38,948.1	88,938.0	1,100.4	-	1,100.4	3,593

Source: Commercial Banks

<sup>1</sup> Total Loans and Advances includes Real Estate Mortgage Loans (see general notes).

<sup>2</sup> Other Govt. consists of Local Government and NIS.

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

<sup>4</sup> Total Private Sector figure has been revised to include Real Estate Mortgage Loans.

#### COMMERCIAL BANKS: DEMAND LOANS AND ADVANCES<sup>1</sup> (G\$ Million)

	Total Loans				Public S	Sector			Privato Soot	or <sup>3</sup>	Non	Bank Fi	in Inst	Table 2.1
End of	Residents &	Total	Total		ral Gove		Public Non-		Private Sect		11011-			Non-
Period	Non- Residents	Residents	Public Sector	Total	Central Gov't		Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	-
	10.070 (			17.0				00 5 40 7		0.500.4				
2010 2011	43,379.1 49,321.0	42,214.1 48,313.5	2,662.3 3,234.1	47.6 58.0	0.5 1.9	47.1 56.1	2,614.7 3,176.1	39,540.7 45,051.1	30,941.4 36,210.2	8,599.4 8,840.9	11.1 28.3	0.0	11.1 28.3	1,165.0 1,007.5
2011	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	65,589.3	64,885.9	1,818.9	6.0	1.4	4.6	1,812.9	62,876.1	51,423.4	11,452.7	191.0	-	191.0	703.3
2014	71,883.3	70,896.9	2,192.5	20.3	20.2	0.1	2,172.3	68,580.9	57,599.6	10,981.3	123.4	-	123.4	986.5
2015														
Mar	68,408.4	67,856.7	1,688.7	0.5	0.5	0.0	1,688.2	66,087.9	55,338.7	10,749.2	80.2	-	80.2	551.7
Jun	69,769.0	69,103.5	1,425.2	2.2	2.2	-	1,423.0	67,498.7	56,426.5	11,072.2	179.6	-	179.6	665.6
Sep Dec	69,623.2 75,563.7	68,966.9 75,043.5	1,132.5 1,532.4	4.6 44.2	1.8 0.0	2.7 44.2	1,128.0 1,488.1	67,362.4 72,904.0	55,720.1 60,092.7	11,642.3 12,811.3	472.0 607.1	-	472.0 607.1	656.3 520.3
	10,000.1	73,043.5	1,552.4	44.2	0.0	44.2	1,400.1	72,304.0	00,032.1	12,011.5	007.1		007.1	320.3
2016	74 044 7	70.040.0	4 457 0		0.4	4.0	4 450 0	00.040.4	F0 000 4	40 407 0	440.4	1	440.4	000.4
Mar Jun	71,344.7 67,362.6	70,646.3 66,811.7	1,457.2 543.0	1.1 96.1	0.1 0.2	1.0 95.9	1,456.0 446.9	69,040.1 66,112.8	56,603.1 53,695.9	12,437.0 12,416.9	149.1 155.8	-	149.1 155.8	698.4 550.9
Sep	66,916.5	66,149.8	629.5	96.1 156.9	1.4	95.9 155.5	446.9	65,153.6	52,717.3	12,416.9	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
	75,504.0	75,110.9	2,290.0	110.4	3.0	112.0	2,174.2	72,433.1	56,709.2	13,005.8	391.2	-	391.2	367.1
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	57,811.5	12,578.7	257.0	-	257.0	349.9
Mar	70,192.3	69,853.2	170.1	94.2	7.2	87.0	75.9	69,513.1	57,713.9	11,799.3	170.0	-	170.0	339.1
Apr	72,119.8	71,056.4	414.7	143.4	65.7	77.7	271.3	70,429.6	58,653.6	11,776.0	212.0	-	212.0	1,063.5
May	72,299.0	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 Jul	74,315.1 71,921.0	73,708.4 71,544.1	337.8 243.9	167.5 168.2	65.1 57.3	102.5 110.9	170.3 75.7	73,126.9 70,899.4	60,899.9 58,191.6	12,227.0 12,707.8	243.7 400.8		243.7 400.8	606.7 376.9
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	78,866.1	78,454.2	249.4	174.0	65.3	108.7	75.5	77,980.1	64,299.4	13,680.7	224.6	-	224.6	412.0
Dec	79,723.0	79,406.6	215.5	137.4	6.9	130.5	78.2	79,054.9	65,451.3	13,603.6	136.2	-	136.2	316.4
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	41.0	-	76.5	74,766.9	60,702.9	14,058.2	227.7	-	237.8	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 Sep	79,253.0 79,826.5	78,888.9 79,273.6	141.3 278.1	65.2 75.8	61.3 75.7	3.9 0.1	76.1 202.3	78,529.7 78,646.0	65,307.6 65,705.7	13,222.2 12,940.3	217.9 349.5	-	217.9 349.5	364.1 552.9
Oct	79,828.5	79,273.6	160.6	75.6 81.3	75.7	4.4	202.3	78,646.0	66,448.9	12,940.3	349.5	-	349.5	378.7
Nov	83,662.3	83,266.7	152.8	70.7	66.0	4.7	82.1	82,955.3	70,150.8	12,804.5	158.6	-	158.6	395.7
Dec	84,803.1	84,393.3	148.7	66.4	47.9	18.5	82.3	84,083.5	70,690.5	13,392.9	161.1	-	161.1	409.9
2020	05	00							0	45	10- 1			
Jan Fob	83,669.3	83,269.4	170.7	94.9	94.9	0.0	75.8	82,899.1 84,683.4	67,559.8	15,339.3	199.6	-	199.6	399.9
Feb Mar	86,041.9 85,129.0	85,701.3 84,588.3	818.4 366.1	63.1 46.8	63.1 46.1	0.7	755.3 319.4	84,683.4 83,959.0	72,087.3 71,717.2	12,596.2 12,241.8	199.5 263.2	_	199.5 263.2	340.5 540.7
Apr	87,546.8	87,016.3	90.0	40.0	-+0.1	11.9	78.2	86,590.5	74,419.9	12,241.6	335.8		335.8	530.5
		83,621.1	83.7	0.9	1	0.9	82.8	83,269.0	70,254.9	13,014.1	268.5	1	268.5	347.8

Source: Commercial Banks

<sup>1</sup> Demand Loans and Advances do not include Real Estate Mortgage Loans.

<sup>2</sup> Other Govt. consists of Local Government and NIS.

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

#### COMMERCIAL BANKS: TERM LOANS AND ADVANCES<sup>1</sup>

(G\$ Million)

	Total Loans				Public S	Sector			Private Secto	or <sup>3</sup>	Non-F	Bank Fir	Inst	Table 2.12
End of	Residents &	Total	Total	0			Public Non-		Filvale Secto	51		Jank i n	. 11131.	Non-
Period	Non- Residents	Residents	Public Sector	Total	eral Gove Central Gov't	Other Gov't <sup>2</sup>	Fin. Fin.	Total	Business Enterprises	Individual Customers	Total	Public	Private	Residents
	00 500 /		170.0				170 5	04.050.5	10 000 1	10 30 1 1		1		(07.0
2010 2011	32,500.4 43,839.8	32,333.1 43,676.2	478.2 858.5	7.7 3.7	7.7	- 3.7	470.5 854.8	31,850.5 42,815.0	19,066.4 27,120.7	12,784.1 15,694.3	4.4 2.8	-	4.4 2.8	167.3 163.6
2011 2012	43,839.8 52,789.1	43,676.2 52,523.5	656.5 442.1	2.9	-	3.7 2.9	439.2	42,815.0	35,558.6	16,207.3	2.0 315.5	-	2.0 315.5	265.6
2012	61,930.2	60,665.6	776.7	2.1	_	2.1	774.6	59,244.1	39,784.4	19,459.7	644.9	_	644.9	1,264.6
2014	67,458.4	65,486.5	227.0	0.4	-	0.4	226.5	63,976.7	44,056.3	19,920.4	1,282.8	-	1,282.8	1,971.9
2015														
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 Dec	71,445.0 71,234.9	69,891.6 69,859.6	1,225.6 1,118.2	1.5 1.4	-	1.5 1.4	1,224.1 1,116.8	68,085.6 68,173.2	45,547.3 44,710.0	22,538.3 23,463.2	580.5 568.2	-	580.5 568.2	1,553.3 1,375.3
	,		, .											
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	-	561.5	1,440.3
Feb	69,815.5	68,305.8	919.6	-	-	-	919.6	66,828.5	43,878.0	22,950.5	557.7	-	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	540.6 536.6	-	540.6 536.6	2,171.1
Jul Aug	71,247.8 71,144.2	69,055.3 68,962.1	1,161.1 1,159.6	-		-	1,161.1 1,159.6	67,357.6 67,271.0	44,782.1 44,128.1	22,575.5 23,142.8	531.5	-	531.5	2,192.5 2,182.1
Sep	71,494.2	69,305.2	1,077.6	-		-	1,077.6	67,702.1	44,120.1	23,191.8	525.5		525.5	2,189.0
Oct	71,101.0	68,924.7	1,079.3	-	-	-	1,079.3	67,324.0	43,411.7	23,912.2	521.4	-	521.4	2,176.3
Nov	71,724.8	69,529.4	1,044.5	-	-	-	1,044.5	67,967.6	43,119.8	24,847.9	517.2	-	517.2	2,195.4
Dec	72,515.8	70,110.1	1,046.2	-	-	-	1,046.2	68,352.2	42,913.5	25,438.6	711.7	-	711.7	2,405.6
2019														
Jan	72,549.0	70,162.8	847.9	-	-	-	847.9	68,609.1	43,336.5	25,272.6	705.8	-	705.8	2,386.2
Feb	72,122.8	69,745.9	761.1	-	-	-	761.1	68,286.6	43,250.9	25,035.8	698.2	-	698.2	2,376.9
Mar	73,777.5	71,405.3	760.7	-	-	-	760.7	69,954.3	44,904.7	25,049.5	690.3	-	690.3	2,372.2
Apr	74,554.2 74,276.7	71,933.2 71,710.4	745.1 743.7	-	-	-	745.1 743.7	70,404.6 70,181.9	45,427.9 45,598.1	24,976.7 24,583.9	783.5 784.8	-	783.5 784.8	2,621.0 2,566.3
May Jun	75,003.2	72,060.5	745.3	-	-	-	745.3	70,181.9	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	79,054.3	74,871.6	908.6	-	-	-	908.6	73,094.0	47,773.6	25,320.4	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	82,895.5	78,780.5	908.8	-	-	-	908.8	77,015.5	49,833.8	27,181.7	856.2	-	856.2	4,115.0
Dec	82,628.2	79,290.9	910.4	-	-	-	910.4	77,530.5	50,346.3	27,184.2	850.0		850.0	3,337.3
2020 Jon	00.050 4	79,076.3	892.0	1	1		892.0	77 240 9	E0 141 1	27,199.7	843.5	-	843.5	3,277.1
Jan Feb	82,353.4 82,800.9	79,076.3	892.0 890.5		_	-	892.0 890.5	77,340.8 77,789.8	50,141.1 50,639.8	27,199.7 27,150.0	843.5 837.0	_	843.5 837.0	3,277.1
Mar	86,702.4	83,380.9	890.5	1 ]	]	-	890.5	81,653.3	54,887.7	26,765.6	835.5	-	835.5	3,203.5
Apr	86,081.0	82,788.9	893.8			-	893.8	81,061.5	54,638.3	26,423.2	833.7	1 ]	833.7	3,292.1
May	85,442.5	82,196.4	892.4	-	-	-	892.4	80,472.0	54,538.0	25,934.1	831.9	-	831.9	3,246.1
	-													

Source: Commercial Banks

<sup>1</sup> Term Loans and Advances do not include Real Estate Mortgage Loans.

<sup>2</sup> Other Govt. consists of Local Government and NIS.

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

	201	0	201	1	201	2
	De	c	De	c	De	c
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	55.3	-	61.7	-	63.3	-
FINANCIAL INSTITUTIONS	0.0	15.5	-	31.1	-	359.5
Pub. Finan. Instits.	0.0	-	-	-	-	-
Co-op Finan. Instits.	-	0.1	-	0.1	-	63.3
Insurance Companies	-	13.4	-	6.5	-	10.9
Building Societies	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-
Brokers and Money Lenders	-	1.9	-	24.5	-	225.2
Trust & Investment Companies	-	0.0	-	-	-	60.0
Pension Funds	-	-	-	-	-	-
BUSINESS ENTERPRISES	3,085.2	50,886.2	4,030.9	64,567.3	3,661.2	81,875.4
Agriculture	868.1	6,755.2	1,542.9	9,617.9	891.8	11,331.7
Sugarcane	866.0	1,695.0	1,542.9	2,338.1	891.5	2,558.3
Paddy	-	2,682.1	-	3,865.6	-	5,163.0
Other Farming	-	66.0	-	114.9	-	291.9
Livestock	-	930.6	-	1,219.9	-	1,401.1
Forestry	2.0	163.3	-	586.7	0.3	602.8
Shrimp & Other Fishing	-	1,218.1	-	1,492.8	-	1,314.7
Mining & Quarrying	2.2	2,582.0	0.4	2,806.1	1.2	4,247.4
Bauxite	0.1	-	-	-	-	
Other	2.1	2,582.0	0.4	2,806.1	1.2	4,247.4
Manufacturing	2,214.9	12,861.3	2,414.5	16,674.9	2,677.9	22,213.8
Timber and Sawmilling	-	1,613.3	-	1,385.8	-	1,979.1
Other Constr. and Engin.	-	4,108.9	-	7,167.9	-	9,056.4
Sugar Molasses	1,548.3	290.7	1,871.5	564.7	1,625.4	21.5
Rice Milling	36.4	1,399.8	20.8	1,605.5	4.5	3,317.6
Beverages, Food & Tobacco	-	2,178.6	-	2,691.6	-	3,795.2
Textiles & Clothing	-	78.3	-	143.6	-	192.1
Electricity	630.3	59.8	522.2	68.0	1,047.9	172.5
Other Manufacturing	-	3,131.8	-	3,047.8	-	3,679.4
Services	-	28,687.7	73.1	35,468.3	90.4	44,082.5
Drainage & Irrigation	-	6.9	-	17.6	-	4.5
Transportation	-	3,014.8	-	3,329.7	-	3,698.3
Telecommunications	-	98.4	-	221.7	-	195.6
Entertaining & Catering	-	2,914.6	-	2,891.8	-	3,383.4
Distribution	-	17,287.4	2.6	21,556.2	-	26,398.6
Education	-	218.7	-	472.1	0.0	850.5
Health	-	490.0	-	663.1	-	1,043.9
Professional Services	-	1,015.1	-	1,207.9	-	1,287.1
Other Services	-	3,641.8	70.5	5,108.1	90.4	7,220.7
IOUSEHOLDS	_	18,768.0	-	21,631.8	-	23,365.5
Housing	-	5,147.1	-	6,304.3	-	4,760.9
Motor Cars	-	4,432.0	-	5,115.9	-	7,570.9
Other Durable Goods	-	437.9	-	479.1	-	721.4
Education	-	201.5	-	233.6	-	429.0
Travel	_	23.1	-	20.9	-	110.7
Other Purposes	-	8,526.3	-	9,478.0	-	9,772.6
TOTAL	3,140.5	69,669.6	4,092.5	86,230.1	3,724.5	105,600.5

	201	3	201	4	201	Table 2-13(b)
	De		De		De	C
	Pub.	Priv.	Pub.	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	-	-	-	-	-	-
Brokers and Money Lenders	-	441.0	-	447.7	-	576.2
Trust & Investment Companies	-	29.3	-	654.5	-	692.3
Pension Funds	-	-	-	-	-	-
BUSINESS ENTERPRISES	2,587.5	94,992.3	2,398.8	105,654.4	1,953.9	106,542.4
Agriculture	587.8	13,340.6	770.6	12,008.2	708.4	11,689.5
Sugarcane	587.8	2,882.8	770.6	2,544.1	708.4	2,029.4
Paddy	-	5,980.6	-	5,151.1	-	5,506.7
Other Farming	-	365.0	-	593.6	-	1,110.8
Livestock	-	1,752.0	-	1,639.3	-	1,197.3
Forestry	-	1,163.7	-	990.2	-	859.8
Shrimp & Other Fishing	-	1,196.5	-	1,090.0	-	985.4
Mining & Quarrying	1.4	5,207.7	1.1	5,456.8	0.8	4,893.8
Bauxite	-	-	-	-	-	-
Other	1.4	5,207.7	1.1	5,456.8	0.8	4,893.8
Manufacturing	1,936.0	26,887.6	1,536.4	31,169.4	1,244.8	30,224.3
Timber and Sawmilling	-	2,256.7	-	2,419.1	-	2,420.6
Other Constr. and Engin.	-	11,083.0	-	13,422.6	-	13,988.8
Sugar Molasses	1,909.1	-	1,536.4	-	1,244.8	-
Rice Milling	-	3,876.5	-	4,213.7	-	3,301.2
Beverages, Food & Tobacco	-	6,241.9	-	6,728.9	-	5,927.0
Textiles & Clothing	-	174.0	-	187.5	-	128.4
Electricity	26.9	0.3	0.0	12.1	-	6.5
Other Manufacturing	-	3,255.1	-	4,185.6	-	4,451.9
Services	62.3	49,556.4	90.7	57,020.0	0.0	59,734.8
Drainage & Irrigation	-	0.6	-	0.3	-	0.1
Transportation	-	4,518.0	-	7,066.9	-	6,168.4
Telecommunications	-	280.6	-	435.8	-	345.5
Entertaining & Catering	-	3,890.2	-	4,016.1	-	3,801.8
Distribution	-	29,222.9	-	29,649.9	-	33,996.3
Education	-	1,136.4	-	1,125.7	-	1,445.1
Health	-	1,290.7	-	1,119.9	-	1,258.2
Professional Services	-	1,525.8	-	2,422.6	-	2,510.9
Other Services	62.3	7,691.2	90.7	11,182.7	0.0	10,208.5
HOUSEHOLDS	-	25,309.2	-	24,848.1	-	27,589.2
Housing		6,037.8	-	6,565.3	-	8,042.5
Motor Cars	-	7,983.3	-	8,217.2	-	7,971.4
Other Durable Goods	-	743.6	-	751.9	-	1,083.2
Education	-	522.6	-	696.4	-	687.8
Travel	-	125.7	-	143.8	-	229.3
Other Purposes	-	9,896.2	-	8,473.5	-	9,574.9
TOTAL	2,595.5	121,137.4	2,419.5	131,908.7	1,998.2	135,635.6

				2	2016			Table 2-13(
	M	ar	Ju	ın	Se	p	De	C
	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.
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	11.7	-	9.9	-	8.2	-	6.
Insurance Companies	-	192.6	-	253.5	-	311.8	-	318.
Building Societies	-	-	-	-	-	-	-	
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	138.7	-	75.3	-	218.3	-	467
Trust & Investment Companies	-	469.6	-	461.6	-	460.4	-	460
Pension Funds	-	-	-	-	-	-	-	
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
Agriculture	695.0	11,938.5	853.4	11,462.0	882.8	11,576.2	851.1	11,172
Sugarcane	694.8	2,031.6	848.8	2,007.0	881.0	1,990.9	851.1	1,949
Paddy	-	5,978.9	-	5,553.6	-	5,586.5	-	5,249
Other Farming	-	1,098.4	-	1,080.6	0.3	1,067.0	-	1,055
Livestock	-	1,214.2	-	1,136.4	-	1,160.8	-	1,135
Forestry	0.2	841.3	4.7	836.9	1.5	796.2	-	814
Shrimp & Other Fishing	-	774.1	-	847.5	-	974.7	-	968
<i>Mining &amp; Quarrying</i> Bauxite	0.1	4,948.3	0.0	4,458.5	0.7	4,260.7 -	0.8	4,171
Other	0.1	4,948.3	0.0	4,458.5	0.7	4,260.7	0.8	4,171
Manufacturing	1,215.4	30,447.6	1,024.6	29,713.1	1,024.6	29,004.9	921.7	28,706
Timber and Sawmilling	-	2,341.7	-	1,756.8	-	1,837.0	-	1,826
Other Constr. and Engin.	-	14,112.4	-	13,310.1	-	13,005.1	-	11,865
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
Beverages, Food & Tobacco	-	6,437.8	-	6,600.3	-	6,233.4	-	7,013
Textiles & Clothing	-	122.3	-	149.5	-	125.9	-	108
Electricity	0.0	6.2	0.0	5.6	0.0	5.1	0.0	4
Other Manufacturing	-	4,429.1	-	4,919.9	-	4,925.3	-	4,991
Services	0.3	56,477.4	0.1	57,765.6	0.0	59,614.9	0.0	62,085
Drainage & Irrigation	-	0.1	-	0.1	-	0.2	-	C
Transportation	-	5,936.2	-	5,901.6	-	5,655.9	-	5,592
Telecommunications	-	346.0	-	323.0	-	367.9	-	349
Entertaining & Catering	-	3,629.8	-	3,757.0	-	4,041.6	-	3,886
Distribution	-	31,348.2	-	31,583.6	-	31,274.7	-	32,976
Education	-	1,539.0	-	1,642.5	-	1,635.1	-	1,638
Health	-	1,160.9	-	1,103.6	-	1,114.9	-	1,063
Professional Services	-	2,505.1	-	2,731.7	-	2,845.0	-	2,769
Other Services	0.3	10,012.2	0.1	10,722.7	0.0	12,679.8	0.0	13,808
IOUSEHOLDS	-	27,048.6	-	28,006.7	-	27,985.7	-	29,610
Home Improvement	-	8,167.5	-	8,302.8	-	8,427.0	-	8,552
Motor Cars	-	7,824.2	-	7,867.4	-	7,763.7	-	7,680
Other Durable Goods	-	1,013.6	-	1,075.0	-	962.7	-	1,180
Education	-	603.6	-	621.0	-	1,172.2	-	1,021
Travel	-	221.5	-	268.9	-	317.5	-	279
Other Purposes	-	9,218.1	-	9,871.7	-	9,342.5	-	10,895
TOTAL	1,912.0	131,672.9	1,974.3	132,206.2	2,067.1	133,441.1	1,935.7	136,998

				201	7			
	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.
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	4.7	-	3.3	-	1.4	-	
Insurance Companies	-	257.5	-	267.0		158.5		204.
Building Societies	-	-	-	-		-		
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	81.7	-	127.6	-	120.8	-	297
Trust & Investment Companies	-	457.0	-	457.0	-	457.0	-	457
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.
Agriculturo	695.0	11,938.5	853.4	11,462.0	882.8	11,576.2	2,374.2	11,358
Agriculture	695.0 694.8	2,031.6	853.4 848.8	2,007.0	882.8 881.0	1,990.9	<b>2,374.2</b> 2,374.2	1,529
Sugarcane	094.8		040.0	-	001.0		2,314.2	5,804
Paddy	-	5,978.9	-	5,553.6	-	5,586.5	-	
Other Farming	-	1,098.4	-	1,080.6	0.3	1,067.0	-	1,092
Livestock	-	1,214.2	-	1,136.4	-	1,160.8	-	1,471
Forestry	0.2	841.3	4.7	836.9	1.5	796.2	-	403
Shrimp & Other Fishing	-	774.1	-	847.5	-	974.7	-	1,057
Mining & Quarrying	0.1	4,948.3	0.0	4,458.5	0.7	4,260.7	0.0	5,347
Bauxite Other	- 0.1	- 4,948.3	- 0.0	- 4,458.5	- 0.7	- 4,260.7	- 0.0	246 5,101
		.,		.,		.,		-,
Manufacturing	1,215.4	30,447.6	1,024.6	29,713.1	1,024.6	29,004.9	916.8	24,521
Timber and Sawmilling	-	2,341.7	-	1,756.8	-	1,837.0	-	1,719
Other Constr. and Engin.	-	14,112.4	-	13,310.1	-	13,005.1	-	10,327
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
Beverages, Food & Tobacco	-	6,437.8	-	6,600.3	-	6,233.4	-	5,132
Textiles & Clothing	-	122.3	-	149.5	-	125.9	-	89
Electricity	0.0	6.2	0.0	5.6	0.0	5.1	-	2
Other Manufacturing	-	4,429.1	-	4,919.9	-	4,925.3	-	4,811
Services	0.3	56,477.4	0.1	57,765.6	0.0	59,614.9	0.0	65,873
Drainage & Irrigation	-	0.1	-	0.1	-	0.2	-	0
Transportation	-	5,936.2	-	5,901.6	-	5,655.9	-	5,076
Telecommunications	-	346.0	-	323.0	-	367.9	-	415
Entertaining & Catering	-	3,629.8	-	3,757.0	-	4,041.6	-	5,012
Distribution	-	31,348.2	-	31,583.6	-	31,274.7	-	34,920
Education	-	1,539.0	-	1,642.5	-	1,635.1	-	1,213
Health	-	1,160.9	-	1,103.6	-	1,114.9	-	1,185
Professional Services	-	2,505.1	-	2,731.7	-	2,845.0	-	2,176
Other Services	0.3	10,012.2	0.1	10,722.7	0.0	12,679.8	0.0	15,874
HOUSEHOLDS	.	27,048.6	-	28,006.7	-	27,985.7	-	30,409
Home Improvement		8,167.5	-	8,302.8	-	8,427.0	-	8,826
Motor Cars	-	7,824.2	-	7,867.4	-	7,763.7	-	7,447
Other Durable Goods	_	1,013.6	_	1,075.0	-	962.7	-	1,358
Education		603.6		621.0	-	1,172.2	_	1,091
Travel		221.5	-	268.9	-	317.5	-	287
Other Purposes	-	9,218.1	-	9,871.7	-	9,342.5	-	207 11,397
TOTAL	1,912.0	131,672.9	1,991.8	132,260.8	2,067.1	133,441.1	3,408.8	138,469

				201	8			
	Ma	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.
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	2.8	-	-	-	-	-	
Insurance Companies	-	140.7	-	113.2	-	107.2	-	70
Building Societies	-	-	-	-	-	-	-	
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	124.2	-	218.6	-	332.7	-	331
Trust & Investment Companies	-	454.4	-	452.5	-	449.5	-	446
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.
Agriculture	75.9	11,395.4	370.3	13,422.6	280.3	12,616.4	278.2	13,443
Sugarcane	75.5	1,352.1	370.3	1,351.7	275.5	1,123.8	278.2	1,039
Paddy		5,998.6		7,508.9		6,968.9		7,301
Other Farming	_	1,093.9	-	1,152.1	-	1,009.2	-	1,051
Livestock	-	1,412.9	-	1,755.9	-	1,759.0	-	1,341
Forestry	0.4	412.8		406.5	4.9	417.2	_	477
Shrimp & Other Fishing	-	1,125.2	-	1,247.4		1,338.2	-	2,233
Mining & Quarrying	-	4,540.0	-	4,910.3	-	5,299.5	-	5,130
Bauxite Other	-	- 4,540.0	-	- 4,910.3	-	- 5,299.5	-	5,130
		1,0 1010		1,01010		0,20010		0,100
Manufacturing	921.1	24,290.6	925.3	26,007.6	832.3	24,719.8	803.4	24,456
Timber and Sawmilling	-	1,707.8	-	1,681.1	-	1,644.2	-	1,662
Other Constr. and Engin.	-	10,313.4	-	10,095.4	-	9,678.7	-	9,977
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
Beverages, Food & Tobacco	-	4,243.6	-	4,061.7	-	3,965.6	-	4,555
Textiles & Clothing	-	92.8	-	107.6	-	76.3	-	53
Electricity	-	1.5	-	0.8	-	0.6	-	0
Other Manufacturing	-	5,141.1	-	6,210.9	-	6,228.1	-	5,150
Services	0.0	65,846.7	47.1	65,758.4	45.4	66,930.9	42.9	69,761
Drainage & Irrigation	-	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
Telecommunications	-	441.4	-	642.3	-	578.0	-	570
Entertaining & Catering	-	4,954.1	-	4,953.5	-	5,092.7	-	5,061
Distribution	-	34,686.8	-	34,252.9	-	36,089.8	-	38,358
Education	-	1,398.2	-	1,780.0	-	1,765.5	-	2,501
Health	-	1,089.1	-	997.4	-	1,140.2	-	1,134
Professional Services	-	2,040.4	-	2,211.8	-	2,286.8	-	2,229
Other Services	0.0	15,791.7	(0.0)	15,651.7	0.0	15,215.7	-	15,319
IOUSEHOLDS	-	27,864.6	-	28,223.3	-	29,859.3	-	31,657
Home Improvement	-	8,791.5	-	9,122.7	-	9,596.6	-	10,547
Motor Cars	-	7,333.4	-	7,272.8	-	7,632.8	-	7,959
Other Durable Goods	-	1,264.6	-	1,212.9	-	991.5	-	1,110
Education	-	900.0	-	935.4	-	1,653.1	-	1,376
Travel	-	263.0	-	276.1	-	261.6	-	225
Other Purposes	-	9,312.1	-	9,403.4	-	9,723.8	-	10,437
TOTAL	1,091.2	134,659.7	1,510.2	139,106.5	1,273.5	140,315.2	1,261.8	145,297

Table 2-13(f)

2019 Mar Feb Jan Apr Mav Jun Pub. Pub. Priv. Pub. Priv. Pub. Priv. 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 1.085.6 Pub. Finan. Instits. Co-op Finan. Instits. --Insurance Companies -197.4 -175.7 -189.2 -214.0 -230.3 -211.7 **Building Societies** ---Credit Unions -\_ ---\_ ----Brokers and Money Lenders 319.6 431.9 --305.2 -367.0 -442.6 -425.6 --Trust & Investment Companies -446.5 -445.0 -444.0 -444.0 448.7 -442.0 Pension Funds \_ BUSINESS ENTERPRISES 923.4 109,468.4 837.5 108,256.5 969.8 110,379.3 879.5 111,822.6 967.2 113,236.8 988.0 114,970.7 Agriculture 75.5 13.265.3 12.980.4 209.1 12.908.7 13.458.1 223.5 12.880.1 242.6 13.140.0 76.2 134.3 Sugarcane 75.5 872.1 75.4 877.2 200.6 872.5 134.3 873.3 223.0 872.4 242.6 873.2 7,407.9 7,255.6 Paddy 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 1,062.3 Livestock 1,391.0 1,531.0 1,268.5 1,502.0 1,370.1 1,408.1 -Forestry 440.6 0.8 432.5 8.5 429.5 -459.8 0.5 405.6 391.3 Shrimp & Other Fishing 2,101.6 1,811.8 1,963.6 1,817.2 1,932.0 1,745.1 Mining & Quarrying 4.957.9 4.609.5 4.830.2 4.694.3 5.068.7 5.204.7 Bauxite 4.609.5 Other 4.957.9 4.830.2 4.694.3 5.068.7 5.204.7 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 26,127.7 Timber and Sawmilling 1.610.8 1.586.9 1.575.1 1,583.5 1.610.0 1.631.1 10,403.2 Other Constr. and Engin. 10,019.7 10,432.9 10,407.6 10,455.4 10,587.9 804 8 721 0 7204 706.0 707 5 Sugar Molasses 704 6 **Rice Milling** 2.620.3 2.249.8 2.177.4 3.190.1 3.802.9 3,391.5 Beverages, Food & Tobacco 4,720.3 4,533.0 4,308.8 5,413.5 5,195.6 5,438.9 Textiles & Clothing 55.0 48 4 53.5 57.0 102.6 105.6 Electricity 0.0 6.0 Other Manufacturing 5.148.0 4.960.1 5.011.6 4.560.1 4.941.6 4.972.7 \_ 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 70,498.4 Drainage & Irrigation 0.0 0.0 0.0 0.0 5.1 4.8 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 Transportation Telecommunications 561.0 0.2 546.8 552.3 623.3 605.1 609.0 5,159.9 5,296.3 5,287.1 5,771.1 Entertaining & Catering 5,174.7 5,418.0 35 568 0 34 970 7 35 767 5 34 568 5 34 622 6 35 935 9 Distribution Education 2,546.8 2,536.5 2,531.9 2,516.2 2,498.7 2,484.8 1,071.8 1.017.1 919.2 1.023.2 1.040.6 1.091.5 Health Professional Services 2.179.9 2.194.2 2.172.7 2.273.3 2.213.5 1,690.0 Other Services 0.0 15,446.7 15,936.5 17,143.3 0.1 17,327.5 17,968.1 0.1 17,868.1 HOUSEHOLDS 31,899.7 31,706.1 31,987.1 31,591.7 31,776.3 32,041.4 10,499.1 10.482.0 10.564.8 10.502.4 10.520.3 10.518.6 Home Improvement Motor Cars 8,055.5 8,059.2 8.083.3 8,173.3 8,396.5 8.605.1 Other Durable Goods 1,072.9 1,076.9 1,084.9 1,087.6 1,100.1 1,070.7 Education 1.292.0 1,193.8 1,100.9 1,011.4 940.9 1,089.2 Travel 216.7 212.0 201.5 197.5 216.6 215.9 Other Purposes 10.780.7 10.665.1 10.951.7 10.619.4 10.601.9 10.541.8 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 1,083.0 148,097.8

Table 2-13(g)

2019 Oct Jul Aug Sep Nov Dec Pub. Pub. Priv. Pub. Priv. Pub. Priv. 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 1,011.1 Pub. Finan. Instits. Co-op Finan. Instits. Insurance Companies -55.7 -59.5 -233.3 -220.8 -30.6 -25.5 **Building Societies** 0.9 ---Credit Unions -\_ ----\_ ----Brokers and Money Lenders -542.7 -537.3 -531.7 -543.2 -522.9 542.2 -Trust & Investment Companies --442.0 -442.0 -442.0 -442.0 442.0 -442.0 Pension Funds \_ BUSINESS ENTERPRISES 1,020.7 113,652.5 1,000.6 115,992.8 1,110.9 118,329.5 989.5 120,505.8 990.9 125,035.7 992.7 126,274.8 Agriculture 275.5 275.5 275.5 12.181.8 276.1 11.689.6 277.8 13.413.0 279.3 13.271.8 13.603.7 12.178.3 Sugarcane 275.5 873.0 275.5 877.8 275.5 871.0 275.5 867.2 275.5 867.3 275.5 875.4 6,761.9 5,911.7 7,427.6 7,236.8 Paddy 7,523.1 7,733.0 Other Farming 1,039.9 1,032.0 1,042.1 1,054.5 1,001.8 1,038.3 Livestock 1,269.7 1,496.7 1,499.4 1,404.5 1,251.5 1,159.9 Forestry 425.2 0.6 423.3 2.3 426.8 3.8 443.3 446.7 448.2 Shrimp & Other Fishing 1,812.1 1,948.1 2,146.1 2,265.5 2,513.4 923.3 Mining & Quarrying 5.360.6 5.387.0 0.0 5.522.9 4.338.2 4.758.2 4.430.5 Bauxite 4.430.5 Other 5.360.6 5.387.0 0.0 5.522.9 4.338.2 4.758.2 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 25,932.9 Timber and Sawmilling 1.560.2 1.558.5 1.469.7 1,487.4 1.359.4 1.108.8 10,821.7 Other Constr. and Engin. 10,938.8 10,623.7 11,314.9 11,120.4 11,146.3 210.0 673.3 674 7 676 2 Sugar Molasses 6894 677 6 14 **Rice Milling** 497.2 2.139.2 2,218.9 1.943.1 2.967.6 3.894.9 3.944.5 Beverages, Food & Tobacco 3,982.8 4,136.6 4,056.9 4,799.9 5,341.2 4,923.9 Textiles & Clothing 96.5 153.5 94.7 97.1 129.3 103.0 Electricity 4.0 0.0 124.5 540.3 Other Manufacturing 4.213.1 4.997.5 4.831.9 4.892.4 4.706.3 4.753.8 \_ 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 83,733.2 Drainage & Irrigation 4.6 5.1 4.6 4.6 4.3 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 6,848.5 Transportation Telecommunications 1.180.2 1.594.2 2.162.2 2.595.2 2 602 5 2 641 6 5,833.5 6,315.3 Entertaining & Catering 5,801.1 5,807.8 5,836.2 5,677.8 36 107 8 37 371 7 37 143 9 37 521 3 38 739 9 39 635 7 Distribution Education 2,470.6 2,456.3 2,434.6 2,480.1 2,475.5 2,986.7 1,030.4 1.118.6 1.091.7 1.052.5 1.026.4 Health 1.101.3 Professional Services 1.660.3 1.781.0 1.731.4 1.819.5 1.851.9 2.124.5 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 22,146.3 HOUSEHOLDS 31,149.8 31,612.8 30,698.6 30,948.4 31,825.0 32,238.9 9.473.6 9.422.1 9.491.1 9.540.0 10.086.2 9.771.7 Home Improvement Motor Cars 8,769.3 8.988.4 9,266.8 9,460.1 9,722.6 9,832.8 Other Durable Goods 991.0 926.6 890.2 926.9 957.9 1,618.7 Education 1.592.5 2.014.2 2.122.1 2.022.7 1,916.7 1,698.4 Travel 214.1 202.4 195.2 194.3 177.8 162.5 Other Purposes 10.109.3 10.059.0 8.733.4 8.804.5 8.963.8 9.154.7 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 1,039.5 159,612.4

Table 2-13(h)

		r			202					
	Ja		Fe		Ма		Ap		Ма	-
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	94.9	-	63.1	-	46.8	-	11.9	-	0.9	-
FINANCIAL INSTITUTIONS	-	1,043.1	-	1,036.5	-	1,098.6	-	1,169.4	-	1,100.4
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	21.6	-	14.0	-	84.5	-	168.3	-	80.1
Building Societies	-	0.3	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	579.2	-	580.5	-	572.2	-	559.1	-	578.4
Trust & Investment Companies	-	442.0	-	442.0	-	442.0	-	442.0	-	442.0
Pension Funds	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	967.8	122,735.5	1,645.8	127,791.4	1,211.5	131,632.1	971.9	134,168.4	975.2	129,848.1
Agriculture	275.7	10,872.4	275.7	12,588.4	276.5	13,967.4	277.9	14,035.9	275.5	14,498.4
Sugarcane	275.5	874.5	275.5	872.5	275.5	871.1	275.5	869.2	275.5	887.4
Paddy	-	6,588.7	-	7,133.1	-	7,456.5	-	7,471.3	-	7,841.7
Other Farming	-	1,023.8	-	1,017.9	-	1,022.1	-	1,018.2	-	1,021.2
Livestock	-	1,106.0	-	1,666.2	-	1,703.2	-	1,676.9	-	1,716.5
Forestry	0.2	411.8	0.2	424.2	1.0	414.5	2.4	419.6	-	430.0
Shrimp & Other Fishing	-	867.7	-	1,474.4	-	2,500.1	-	2,580.7	-	2,601.7
Mining & Quarrying	-	4,265.3	440.4	3,951.6	-	3,850.3	-	3,948.3	-	4,018.0
Bauxite	-	-	-	167.5	-	-	-	-	-	-
Other	-	4,265.3	440.4	3,784.2	-	3,850.3	-	3,948.3	-	4,018.0
Manufacturing	659.1	25,901.6	899.6	26,475.5	904.4	25,386.0	663.3	25,643.1	666.4	25,321.0
Timber and Sawmilling	-	983.6	-	1,044.0	-	1,053.3	-	1,064.8	-	1,041.9
Other Constr. and Engin.	-	11,002.2	-	11,054.5	-	10,638.1	-	10,659.0	-	10,891.5
Sugar Molasses	659.1	-	220.0	-	661.9	-	663.3	-	664.8	-
Rice Milling	-	3,994.1	-	3,817.7	-	3,508.6	-	4,251.9	-	3,962.1
Beverages, Food & Tobacco	-	5,085.2	-	5,044.3	-	4,661.3	-	4,291.3	-	4,232.2
Textiles & Clothing	-	100.2	-	100.2	-	100.8	-	101.9	-	91.6
Electricity	-	-	679.5	-	242.5	-	-	-	1.6	-
Other Manufacturing	-	4,736.3	-	5,414.7	-	5,423.8	-	5,274.3	-	5,101.9
Services	33.0	81,696.1	30.1	84,775.8	30.6	88,428.4	30.7	90,541.2	33.3	86,010.7
Drainage & Irrigation	-	4.3	-	4.3	-	7.7	-	0.0	-	0.0
Transportation	33.0	6,915.3	30.1	6,759.5	30.2	7,213.5	30.4	7,308.3	27.6	6,879.2
Telecommunications	-	2,969.2	-	3,071.6	-	3,135.2	-	3,135.5	-	3,162.4
Entertaining & Catering	-	5,774.9	-	5,936.8	-	5,906.5	-	6,087.2	-	6,104.8
Distribution	-	36,299.7	-	35,918.9	-	40,884.4	-	42,747.5	-	39,338.8
Education	-	2,448.3	-	2,559.5	-	2,468.3	-	2,490.6	-	2,503.1
Health	-	997.2	-	1,013.0	-	991.5	-	987.1	-	1,009.0
Professional Services	-	2,205.3	-	1,890.7	-	1,966.7	-	1,982.5	-	2,033.8
Other Services	0.0	24,081.9	0.0	27,621.6	0.3	25,854.7	0.3	25,802.4	5.7	24,979.6
HOUSEHOLDS	-	34,461.9	-	31,650.7	-	31,028.7	-	30,649.5	-	31,036.5
Home Improvement	-	10,602.2	-	8,069.6	-	9,459.3	-	9,125.5	-	9,503.4
Motor Cars	-	10,126.3	-	10,047.3	-	9,636.5	-	9,661.7	-	9,865.2
Other Durable Goods	-	2,006.8	-	1,050.1	-	1,068.0	-	1,020.8	-	954.8
Education	-	1,575.6	-	1,461.1	-	1,311.2	-	1,231.1	-	1,149.1
Travel	-	150.5	-	147.5	-	133.3	-	129.1	-	121.4
Other Purposes	-	10,000.6	-	10,875.0	-	9,420.3	-	9,481.2	-	9,442.5
TOTAL	1,062.8	158,240.5	1,709.0	160,478.5	1,258.3	163,759.4	983.8	165,987.4	976.1	161,985.1

## COMMERCIAL BANKS: LIQUID ASSETS (G\$ Million)

									Table 2.14
End	Total	Cash	Excess	Bals Due	Net Bals	Bals Due	Trea-	Req.	Surplus (+)
Of	Liquid	In	Reserve	From H/Q	Due From	From Other	sury	Liquid	Deficit (-)
Period	Assets	Bank		Own Branch	Com Banks	Banks	Bills	Assets	
i chida	Abbello	Builk		Abroad	In Guy.	Abroad	2)	1)	
				Tibredd	euji	, ibi oud			
2010	105,036.7	5,154.5	15,766.9	7,608.9	3,917.7	8,187.6	64,401.1	51,915.9	53,120.8
2011	109,980.8	4,984.5	4,865.9	7,941.3	2,837.0	17,637.2	71,714.9	58,662.5	51,318.3
2012	121,094.3	4,705.3	17,567.3	7,543.6	3,679.0	12,624.4	74,974.8	68,395.0	52,699.2
2013	124,030.1	7,306.9	6,028.0	7,188.9	7,635.2	16,439.5	79,431.6	68,064.6	55,965.5
2014	107,163.7	6,898.3	6,229.7	13,095.1	2,817.0	17,116.3	61,007.3	71,659.2	35,504.5
2015									
Mar	114,189.5	6,364.3	5,661.1	14,212.3	1,960.1	26,072.2	59,919.5	73,258.2	40,931.3
Jun	119,805.3	6,622.5	17,070.0	10,233.3	1,977.4	25,440.6	58,461.5	75,259.8	44,545.5
Sep	116,570.7	6,223.5	19,725.0	9,052.3	1,657.0	18,951.6	60,961.3	75,201.0	41,369.7
Dec	114,813.4	8,416.9	11,096.4	7,767.9	2,230.5	21,597.8	63,704.0	74,970.8	39,842.6
2016									
Mar	129,390.0	7,042.0	20,901.9	7,438.7	1,631.3	27,041.7	65,334.4	78,142.4	51,247.7
Jun	123,915.8	6,150.7	17,802.2	6,308.2	879.8	26,370.1	66,404.8	78,907.1	45,008.7
Sep	121,852.4	5,914.6	19,175.0	6,010.9	1,705.2	22,854.9	66,191.6	79,939.9	41,912.4
Dec	121,602.7	8,959.1	24,299.0	4,920.3	2,620.2	14,632.0	66,172.0	80,014.2	41,588.5
2017									
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	6,555.6	17,228.4	5,568.7	1,030.4	19,652.3	62,601.9	77,173.5	35,463.8
Sep	115,542.1	6,693.0	22,642.1	4,963.9	662.7	17,967.4	62,613.0	77,006.5	38,535.7
Dec	111,929.8	9,361.4	18,548.0	7,921.8	1,305.9	11,525.1	63,267.6	78,520.9	33,408.9
2018									
2018 Jan	123,994.3	8,008.2	26,427.5	7,298.3	960.6	18,127.3	63,172.4	79,327.3	44,667.0
Feb	125,259.0	8,105.3	27,897.7	8,271.7	1,131.9	16,951.9	62,900.5	79,381.4	45,877.5
Mar	125,439.1	7,603.3	22,897.0	8,324.5	3,038.8	19,590.4	63,985.0	79,224.6	46,214.5
Apr	124,598.2	7,471.5	26,370.1	10,186.0	1,638.2	16,549.2	62,383.2	80,418.2	44,180.0
May	126,058.7	8,531.6	32,248.9	8,143.6	2,008.4	15,996.9	59,129.3	80,014.4	46,044.3
Jun	114,958.8	6,639.8	28,531.0	7,962.4	1,474.6	13,865.2	56,485.8	82,366.6	32,592.2
Jul	123,085.4	7,352.5	31,882.1	9,375.8	987.5	17,030.8	56,456.7	83,049.8	40,035.6
Aug	124,417.1	7,618.4	35,465.1	7,970.3	1,139.5	15,930.9	56,293.0	82,854.7	41,562.4
Sep	122,882.2	7,106.8	34,736.1	7,977.5	923.5	14,892.0	57,246.4	82,643.3	40,238.9
Oct	115,756.2	7,657.4	28,037.8	7,757.1	505.3	14,579.4	57,219.2	82,441.3	33,314.8
Nov	122,279.2	7,146.6	32,439.4	8,032.3	2,841.0	14,780.1	57,039.8	83,471.2	38,808.1
Dec	120,265.2	10,060.7	28,082.4	7,509.9	3,599.9	13,945.6	57,066.8	83,913.1	36,352.2
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
2020									
Jan	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
Feb	160,893.1	8,708.2	37,568.3	19,956.6	3,607.2	29,554.4	61,498.4	100,156.7	60,736.4
Mar	149,001.4	11,262.0	29,400.7	15,484.1	4,621.4	25,936.4	62,296.7	98,385.0	50,616.3
Apr	152,627.7	10,022.7	30,252.7	15,857.6	5,082.9	29,059.3	62,352.5	99,839.8	52,787.9
May	168,156.4	9,372.3	33,963.3	16,670.5	8,106.9	37,638.6	62,404.9	100,859.7	67,296.7

Source: Commercial Banks

<sup>1)</sup> Statutory reserve deposits are included in the calculation of the required liquid assets.

 $^{\rm 2)}$  Commercial banks' holdings of treasury bills at book value.

## COMMERCIAL BANKS: MINIMUM RESERVE REQUIREMENTS

(G\$ Million)

2018         0         78,433.6         33,517.7         2019         0.70         48,072.8         77,91.2         22,42.5           100         46,445.5         78,70.0         32,248.5         141         43,383.4         72,802.5         24,4           120         40,337.3         76,600.4         30,34.1         281         44,384.4         73,912.7         74,715.8         28,513.0           Jul         000h         46,327.5         77,667.5         31,217.7         Jul         08h         44,184.8         75,317.2         77,475.8         28,320.7           Jul         000h         46,327.5         77,667.5         31,217.7         Jul         08h         44,227.5         76,463.9         32,27.7           Jun         46,357.3         78,365.1         30,82.1         280h         44,227.8         76,810.0         32,37.3           Aug         03d         46,456.7         76,651.2         30,691.3         Aug         000h         44,827.8         83,81.8         33,37.3           201         44,827.6         81,807.3         33,82.1         280h         43,37.3         32,33         100h         44,827.8         83,81.8         33,37.3         33,37.3         33,33         100h	End of	Day Of Res.	Required	Actual	Surplus (+)	End of	Day Of Res.	Required	Actual	Surplus (
Jun         Otst         44,915.9         79,710         23,717.9         Jun         Oth         44,078.9         77,712         29,21           Jul         Oth         44,078.5         78,701.0         32,719.4         32,719.7         32,719.7         32,719.7 <th>Period</th> <th>Per.(Week)</th> <th>Reserves</th> <th>Reserves</th> <th>Deficit (-)</th> <th>Period</th> <th>Per.(Week)</th> <th>Reserves</th> <th>Reserves</th> <th>Deficit (-</th>	Period	Per.(Week)	Reserves	Reserves	Deficit (-)	Period	Per.(Week)	Reserves	Reserves	Deficit (-
Jun         Otst         44,915.9         79,710         23,717.9         Jun         Oth         44,078.9         77,712         29,21           Jul         Oth         44,078.5         78,701.0         32,719.4         32,719.7         32,719.7         32,719.7 <td></td>										
Queb, 19th         446,454 446,252         77,054,4 74,280         Probability 27,758,4 46,200         Probability 27,758,4 46,200         Probability 28,00         Probability 28,00         Probability 28,00 </td <td></td>										
19th         44,076         74,280         97,784         21st         47,991         74,580         75,373         75,774         75,774         75,773         75,774         75,774         75,774         75,774         75,774         75,774         75,774	Jun					Jun				29,821
220d         43.037.3         76.00.4         30.33.1         28.0h         44.104.0         75.37.3         27.17           Jul         000h         45.87.5         77.05.5         31.27.7         32.27.7         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8         32.37.8										24,419
28h         46.250.7         74.781.6         26.531.0         1.00         1.00         46.227.5         76.46.9         22.37           Jul         06h         46.227.5         77.055.1         31.217.7         Jul         0.01         46.227.5         76.46.9         23.27           Aug         031.701         46.533.0         77.475.5         31.821.1         31.821         112h         44.227.5         76.46.9         23.27           Aug         03.1701         46.633.0         76.365.2         23.0491.5         Aug         00rd         48.027.1         83.97.3         35.23           Aug         03.17         46.627.0         80.487.4         34.000.4         20.01         48.072.2         84.818.0         35.486.3           Sep         07h         46.647.7         87.134.1         20.514.8         Sep         08h         49.337.4         82.57.8         33.33           Sep         07h         46.647.7         77.087.0         30.568.3         27.77         49.337.4         82.57.8         33.33           Sep         07h         46.647.3         77.442.4         23.568.1         Nev         01h         49.337.4         82.77.8         33.33.33.3           Sep										26,570
131h         46,329.3         77,447.5         31,118.3         12h         48,268.5         76,801.0         284.5           Aug         03rd         46,830.4         76,951.2         30,418.5         Aug         03rd         48,472.2         86,618.0         31,5           Aug         10h         46,630.3         76,956.5         29,866.3         09h         48,407.2         88,618.0         36,5           Sep         07h         46,647.0         81,100.7         34,642.0         23rd         48,377.6         38,940.8         36,2           Sep         07h         46,647.7         81,107.1         34,642.0         Sep         08h         40,077.5         86,40.4         36,46.3           Sep         07h         46,647.7         87,87.6         35,46.51         12h         40,323.9         87,77.4         32,42.7           28h         46,571.1         81,107.1         34,71.2         25,168.5         20h         44,87.6         36,66.5         36,66.5           12h         46,678.2         77,879.8         32,112.7         04h         49,700.5         86,87.8         36,66.5           12h         46,678.2         77,398.3         37,77.3         37,77.3         36,77.3							28th	48,184.8	75,317.3	27,13
13h       46,329.3       77,447.5       31,118.3       1       12h       48,268       76,801.0       284,312         Aug       03rd       46,830       76,855.6       29,856.3       041.8       284       284,402.2       84,616.0       33,52         Aug       10h       46,630.4       77,955.6       29,856.3       09h       48,022.1       83,960.3       35,55         Sep       07h       46,647.0       81,100.7       34,642.0       Sep       09h       48,077.5       88,404.4       36,324.3         Sep       07h       46,647.7       81,107.1       34,642.0       Sep       09h       49,075.5       88,404.4       36,468.4         14h       46,619.3       76,870.0       35,468.1       12h       43,374.4       25,474.4       32,314.4       35,468.4       34,07.4       34,314.4       35,468.4       34,07.4       34,314.4       35,468.4       34,07.4       34,314.4       35,468.4       34,07.4       34,814.4       35,468.4       34,07.4       34,814.4       35,468.4       34,07.4       34,814.4       35,468.4       34,07.4       35,468.4       32,07.4       32,339.8       37,77.4       34,323.9       37,77.4       34,323.9       37,77.47.47.3       33,34.4	Jul	06th	45.837.5	77.055.1	31,217,7	Jul	05th	48,227.5	76.458.9	28,23
220h         31270.1         81190.0         49.920.7         20h         48,164.4         79.690.5         312.3           Ang         0.3rd         46,533.0         77.845.1         31.862.1         20h         48,211.8         80.993.8         32.3           Ang         0.3rd         46,459.4         76.956.5         23.386.5         0.9h         46,626.1         80.897.5         35.5           Sep         0.7h         46,647.7         80.487.4         34.200.4         30h         48.376.8         48.391.3         35.882.8         33.99.6         35.5           Sep         0.7h         46,462.7         81.980.7         34.642.0         Sep         0.9h         49.017.5         85.48.8         43.31.4           Sep         0.7h         46,464.7         81.107.1         34.642.0         Sep         0.9h         49.017.5         85.49.4         30.33           Sep         0.7h         46.307.2         77.807.0         30.211.27         0.9h         49.071.5         85.49.4         30.33           Nov         0.9h         46.074.3         77.442.2         23.037.8         111h         50.161.2         86.95.8         30.73           Nov         0.9h         50.481.2	· · · ·					•				28,50
Aug         Oxd         Aug         Aug         Oxd         Aug         Aug <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>31,52</td>										31,52
10h         46,500.3         76,665.6         29,865.3         09h         48,662.2         83,957.3         35,25           2m         17m         46,250.0         70,662.5         33,39.6         2m         16h         48,702.2         83,340.8         32,20,4         32,70,4         48,702.4         83,957.3         35,25           Sep         07th         46,642.6         81,800.7         35,465.1         30th         48,806.1         83,549.8         34,7           Sep         07th         46,647.7         76,870.0         30,589.3         277th         43,333.9         81,777.4         22,27         49,393.9         87,090.0         37,7           Oct         05th         46,678.2         78,790.8         32,112.7         Oct         04th         49,706.0         89,47.6         39,67           12th         46,570.5         74,206.2         28,007.8         22,106.5         111h         50,007.1         86,678.8         37,7           Nov         02nd         46,074.3         72,442.4         23,068.1         111h         50,300.1         97,17.9         35,27           23rd         46,715.5         77,168.0         30,422.5         22rd         52,283.4         88,72.6 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>32,71</td></td<>										32,71
17h         46,283.0         79,862.5         33,399.6         18h         48,772         83,940.8         35,2           Sep         07h         46,425.6         31,807.7         36,465.1         30h         48,807.8         44,877.8         42,727.7         33,33         167.7         42,728.7         33,33         167.7         44,877.8         44,877.8         42,877.8         36,737.9	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         35.5           Sep         07th         46,464.7         81,106.7         34,642.0         Sep         06th         49,017.5         85,450.4         36,463.1           Sep         07th         46,464.7         81,106.7         34,642.0         Sep         06th         49,017.5         85,450.4         36,47.3           28th         46,371.1         81,107.1         34,736.1         20th         49,337.4         62,27.3         33,348.5         36,68.3           28th         46,678.2         78,790.8         32,112.7         Oct         04th         49,760.6         89,447.6         36,66.3           12th         46,678.2         78,790.8         32,112.7         Oct         04th         49,760.6         89,447.6         36,66.3           12th         46,676.4         76,102.2         29,108.5         11th         50,320.1         87,152.4         35,67.3           20th         46,074.3         72,442.4         26,308.1         19th         52,247.0         87,739.8         35,73.3           30th         46,376.4         78,280.6         31,292.1         22,248.4         83,1		10th	46,509.3	76,365.6	29,856.3		09th	48,662.1	83,957.3	35,29
31st         46,425.6         81,890.7         35,465.1         30th         48,806.1         83,549.8         34,3           Sep         07th         46,464.7         81,106.7         34,642.0         Sep         06th         49,017.5         85,450.4         36,462.0           21st         46,627.8         76,867.0         30,589.3         27th         49,339.9         87,080.0         37,74           Oct         05th         46,677.2         78,730.8         32,112.7         Oct         04th         49,337.4         82,728.7         33,36.8           19th         46,678.2         77,192.5         29,005.5         18th         50,061.1         86,668.8         37,17.2           Nov         02rd         46,074.3         77,122.5         29,007.8         18th         50,048.1         87,157.2         36,66.8           19th         46,074.3         77,122.5         29,007.8         18th         50,320.1         87,157.2         36,66.8           20th         46,074.3         77,122.5         29,007.8         19th         52,247.0         87,77.2         36,67.8           30th         46,745.5         79,173.9         32,249.4         22,470.0         52,248.4         88,150.5         3		17th	46,263.0	79,662.5	33,399.6		16th	48,702.2	83,940.8	35,23
Sep         O7h         46.4647         81,06.7         34,642.0         Sep         O6h         49,017.5         85,450.4         36,704.4         36,704.4         36,704.4         36,704.4         36,704.4         36,704.4         36,704.4         32,704.4         32,704.4         32,704.4         32,708.4         32,774.4         49,332.9         81,777.4         32,728.7         33,3           Oct         05h         46,678.2         78,790.8         32,112.7         Oct         04h         49,760.6         89,447.6         39,66.5         37,7           Det         12h         46,520.5         74,001.0         27,540.5         11h         50,007.1         86,628.8         36,7           12h         46,502.5         74,001.0         27,540.5         11h         50,320.1         87,157.2         36,6           12h         46,074.3         72,442.4         28,386.1         Nov         01st         50,320.1         87,157.2         36,6           22bh         46,074.5         79,173.9         32,439.4         29th         52,483.6         88,750.5         35,7           23cd         46,734.5         79,173.9         32,439.4         29th         52,483.6         88,150.5         35,7		24th	46,287.0	80,487.4	34,200.4		23rd	48,877.6	84,381.4	35,503
14th         46,619.3         76,134.1         29,514.8         13th         49,323.9         81,777,4         32,4           28th         46,371.1         81,107.1         34,736.1         20th         49,333.9         87,098.0         37,7           Oct         05th         46,678.2         78,708.0         32,112.7         Oct         04th         49,709.6         36,475.6         36,60.0         37,7           Oct         05th         46,610.5         74,60.0         22,112.7         Oct         04th         49,760.6         36,476.6         36,60.0           19th         46,074.3         72,412.4         28,087.6         11th         50,087.1         86,625.8         36,60           19th         46,074.3         72,412.4         28,087.6         15th         51,241.3         87,157.2         36,62           23rd         46,715.5         77,168.0         30,482.5         22rd         52,233.4         87,975.9         35,73           Dec         07th         47,020.5         78,289.6         31,282.4         20th         52,283.4         88,150.5         36,74.8           21st         47,339.7         72,152.0         24,912.3         20th         52,820.8         81,105.0		31st	46,425.6	81,890.7	35,465.1		30th	48,806.1	83,549.8	34,74
21st       46.297.8       76.887.0       30.589.3       20h       49.337.4       82.728.7       33.3         Oct       05h       46.571.1       81.107.1       34.736.1       27h       49.339.9       87.086.0       37.7         Oct       05h       46.678.2       78.790.8       32.112.7       Oct       04h       49.337.4       88.728.8       36.6         12h       46.520.5       74.061.0       27.540.5       11h       50.048.1       87.666.6       37.1         12h       46.074.3       72.422.4       28.037.8       25h       50.488.1       87.157.2       36.6         16h       46.074.3       72.422.4       28.037.8       Nov       01st       50.320.1       87.157.2       36.6         16h       46.075.5       77.168.0       30.452.5       75.100.2       29.13.6       13h       52.477.0       88.150.5       35.7         Dec       07th       47.020.5       78.896.1       31.269.2       Dec       06h       52.487.0       84.150.5       35.7         Jan       04th       47.039.4       78.829.1       31.757.7       13h       52.497.6       81.150.5       36.7         Jan       04th       47.039.4	Sep	07th	46,464.7	81,106.7	34,642.0	Sep	06th	49,017.5	85,450.4	36,43
28th         46371.1         81.107.1         34.736.1         27th         49.393.9         87.980.0         37.7           Oct         06th         46.678.2         76.90.8         32.112.7         Oct         04th         49.760.6         89.447.6         36.625.8         36.6           12th         46.520.5         74.061.0         27.540.5         11th         50.087.1         86.625.8         36.6           19th         46.074.3         72.424.2         26.308.1         10th         50.020.1         87.986.6         37.7           Nov         02nd         46.074.3         72.424.2         26.308.1         Nov         01st         50.20.1         87.973.9         35.7           30th         46.734.5         79.17.8         30.482.5         22nd         52.283.4         88.150.5         35.7           Dec         07th         47.202.5         79.17.8         32.439.4         29th         52.448.3         88.150.5         36.7           Jan         07th         47.204.4         75.310.4         27.960.0         22th         52.774         87.286.0         31.2           Jan         04th         47.93.7         72.152.0         24.912.3         20th         52.489.5					-					32,453
Oct         Osh         A         78,700         32,112.7         Oct         H         49,700         89,47.8         39,67.8           12h         46,620.5         74,061.0         27,540.5         28,037.8         25h         50,481.1         86,625.8         36,0           28h         46,084.0         75,192.5         29,108.5         25h         50,481.1         87,666.6         37,7           Nov         02nd         46,074.3         72,442.4         26,368.1         Nov         01st         50,320.1         87,157.2         36,686.8         37,1           Nov         02nd         46,074.3         72,442.4         26,368.1         Nov         01st         50,320.1         87,157.2         36,686.8         37,157.2         36,686.8         36,07         35,37         36,887.8         36,07.3         35,37         36,887.8         36,07.3         35,37         36,87.8         36,07.3         36,07.3         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.8         36,07.										33,39
12h         46,520.5         74,061.0         27,540.5         11h         50,097.1         86,625.8         36,6           19h         46,084.0         75,192.5         29,108.5         25h         50,488.1         87,686.6         37,1           Nov         02nd         46,074.3         72,424.2         26,638.1         Nov         19th         50,488.1         87,686.6         37,1           Nov         02nd         46,074.3         72,442.4         26,638.1         Nov         19th         52,247.0         87,125.4         36,6           16th         46,376.4         75,510.0         29,133.6         19th         52,448.3         88,150.5         35,7           22rd         46,715.5         77,168.0         30,452.5         29th         52,448.3         88,150.5         35,7           Dec         07th         47,020.5         75,310.4         27,986.0         13th         52,074.8         84,286.0         31,31.5         22,738.8         80,899.6         28,17           Jan         04th         47,093.4         78,294.6         31,73,7         20th         52,204.8         81,105.0         28,28         31,31         53,001.8         30,99,73.3         37,7         33,31		28th	46,371.1	81,107.1	34,736.1		27th	49,393.9	87,098.0	37,70
19th         46,084.0         75,192.5         29,108.5         18th         50,161.2         86,918.3         96,37,37,37,37,37,37,37,37,37,37,37,37,37,	Oct				32,112.7	Oct	04th			39,68
26h         46,168.5         74,206.2         28,037.8         25h         50,488.1         87,686.6         37,1           Nov         02nd         46,074.3         72,442.4         26,368.1         Nov         01st         50,320.1         87,157.2         36,6           09th         46,074.5         77,167.5         22,133.6         15h         52,283.4         88,372.6         36,6           30th         46,734.5         79,173.9         32,439.4         29th         52,488.3         88,150.5         35,7           Dec         07th         47,020.5         78,296.6         31,289.2         Dec         06th         52,516.3         87,066.5         34,6           14th         47,324.4         75,310.4         27,986.0         13th         52,507.4         84,286.0         31,7           219         78,291.6         31,735.7         Jan         03rd         52,483.3         90,973.9         37,5           Jan         04th         47,093.4         78,829.1         31,735.7         Jan         03rd         52,480.3         90,973.9         37,5           Jan         04th         46,964.4         81,296.3         34,332.0         200         31st         53,390.6										36,52
09th         46,026.2         73,393.3         27,373.1         08th         51,241.3         87,125.4         35,6           16th         46,376.4         75,510.0         29,133.6         22nd         52,283.4         88,726.6         36,6           30th         46,715.5         77,168.0         30,452.5         29th         52,483.3         88,726.6         36,7           Dec         07th         47,020.5         78,289.6         31,269.2         29th         52,483.3         88,706.5         34,7           14th         47,324.4         75,310.4         27,986.0         20th         52,820.8         81,105.0         28,2           20th         52,820.8         31,105.0         28,0         20th         52,820.8         81,105.0         28,2           20th         46,965.5         75,047.8         28,082.4         20th         52,820.8         81,105.0         28,3           20th         46,964.4         78,829.1         31,735.7         Jan         03rd         52,499.5         86,738.3         34,3           11th         46,964.4         81,296.3         34,332.0         20th         53,043.9         91,793.5         37,6           25th         46,964.4         81										36,75 37,19
09th         46,026.2         73,393.3         27,373.1         08th         51,241.3         87,125.4         35,6           16th         46,376.4         75,510.0         29,133.6         22nd         52,283.4         88,726.6         36,6           30th         46,715.5         77,168.0         30,452.5         29th         52,483.3         88,726.6         36,7           Dec         07th         47,020.5         78,289.6         31,269.2         29th         52,483.3         88,706.5         34,7           14th         47,324.4         75,310.4         27,986.0         20th         52,820.8         81,105.0         28,2           20th         52,820.8         31,105.0         28,0         20th         52,820.8         81,105.0         28,2           20th         46,965.5         75,047.8         28,082.4         20th         52,820.8         81,105.0         28,3           20th         46,964.4         78,829.1         31,735.7         Jan         03rd         52,499.5         86,738.3         34,3           11th         46,964.4         81,296.3         34,332.0         20th         53,043.9         91,793.5         37,6           25th         46,964.4         81		00-1	40.074.0	70 440 4	00.000.4	New	04-1	50 000 4	07 457 0	00.00
16th         46,376.4         75,510.0         29,133.6         15th         52,247.0         87,973.9         35,7           23rd         46,715.5         77,180.0         30,452.5         22nd         52,483.3         88,150.5         35,7           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         52,739.8         80,889.6         228.0           219         214         47,039.7         72,150.0         24,912.3         207.4         84,286.0         31,735.7           Jan         04th         47,039.4         78,829.1         31,735.7         Jan         03rd         52,489.5         86,738.3         34,2           219         2         2         2         34,332.0         Jan         03rd         52,489.5         86,738.3         34,2           25th         46,964.4         81,296.3         34,332.0         Jan         03rd         52,489.5         86,738.3         34,2           25th         46,964.4         81,296.3         36,266.3         Feb         07th         53,814.4         92,8	NOV					NOV				
23rd         46,715.5         77,168.0         30,452.5         22nd         52,283.4         88,372.6         36,0           Dec         07th         47,020.5         78,289.6         31,269.2         29th         52,516.3         87,066.5         34,5           14th         47,324.4         75,310.4         27,986.0         20th         52,820.4         84,286.0         31,7           21st         47,239.7         72,152.0         24,912.3         20th         52,489.5         86,738.3         34,28           2019         03rd         46,966.5         75,047.8         28,082.4         20th         53,043.3         90,973.9         37,5           Jan         04th         47,093.4         78,829.1         31,735.7         10th         53,040.3         90,973.9         37,5           18th         47,340.5         80,180.2         32,838.8         10th         53,040.3         90,973.9         37,5           25th         46,964.4         81,296.3         34,332.0         10th         53,322.1         92,816.2         38,65.3           08th         47,034.7         77,639.3         30,267.8         28th         53,322.1         92,816.2         36,62           18th         <										35,72
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         31,17,105,0         22,81,23,2         84,286,0         31,17,105,0         22,81,23,2         80,896,6         28,17,2         20th         52,280,8         81,105,0         22,82,28         80,105,0         22,82,28         80,896,6         28,18,3         34,23,27,1         52,739,8         80,896,6         28,18,3         34,23,20         20th         52,489,5         86,738,3         34,23,20         34,33,20         34,33,20         34,33,20         34,33,20         31,11,11,11,11,11,11,11,11,11,11,11,11,1										36,08
14th       47,324.4       75,310.4       27,986.0       13th       52,507.4       84,286.0       31,7         21st       47,239.7       72,152.0       24,912.3       20th       52,820.8       81,105.0       28,2         2019		30th	46,734.5	79,173.9	32,439.4		29th	52,448.3	88,150.5	35,70
21st       47,239.7       72,152.0       24,912.3       20th       52,820.8       81,105.0       28,22,81         2019	Dec			78,289.6	31,269.2	Dec	06th		87,056.5	34,54
28th         46,965.5         75,047.8         28,082.4         2019         2010         2020										31,77
Jan         04th         47,093.4         78,829.1         31,735.7         Jan         03rd         52,489.5         86,738.3         34,23           11th         46,927.9         82,456.6         35,528.7         10th         53,043.3         90,973.9         37,5           18th         47,340.5         80,180.2         32,839.8         17th         53,369.0         91,288.1         37,5           25th         46,964.4         81,296.3         34,332.0         18th         53,390.6         93,595.0         40,0           Feb         01st         47,039.4         83,305.6         36,266.3         53,292.1         92,516.2         38,5         36,237.7         21st         53,861.4         92,886.2         36,237.7         21st         53,829.1         91,153.5         37,5           Mar         01st         47,049.7         79,769.9         32,270.2         Mar         06th         55,189.9         87,631.5         32,4           08th         47,280.7         78,281.5         31,000.7         13th         54,413.4         82,134.7         27,7           15th         47,147.0         74,876.9         27,729.8         20th         53,707.7         82,963.5         29,1           <										28,28
Jan         04th         47,093.4         78,829.1         31,735.7         Jan         03rd         52,489.5         86,738.3         34,23           11th         46,927.9         82,456.6         35,528.7         10th         53,043.3         90,973.9         37,5           18th         47,340.5         80,180.2         32,839.8         17th         53,369.0         91,288.1         37,5           25th         46,964.4         81,296.3         34,332.0         18th         53,390.6         93,595.0         40,0           Feb         01st         47,039.4         83,305.6         36,266.3         53,292.1         92,516.2         38,5         36,237.7         21st         53,861.4         92,886.2         36,237.7         21st         53,829.1         91,153.5         37,5           Mar         01st         47,049.7         79,769.9         32,270.2         Mar         06th         55,189.9         87,631.5         32,4           08th         47,280.7         78,281.5         31,000.7         13th         54,413.4         82,134.7         27,7           15th         47,147.0         74,876.9         27,729.8         20th         53,707.7         82,963.5         29,1           <	2019					2020				
18th         47,340.5         80,180.2         32,839.8         17th         53,369.0         91,298.1         37,5           25th         46,964.4         81,296.3         34,332.0         24th         53,301.0         90,242.1         36,5           Feb         01st         47,039.4         83,305.6         36,266.3         Feb         07th         53,861.4         92,886.2         39,05.6           08th         47,042.6         82,248.2         35,205.6         14th         53,329.1         91,153.5         37,7           22nd         47,371.5         77,639.3         30,267.8         21st         53,829.1         91,153.5         37,3           Mar         01st         47,049.7         79,769.9         32,270.2         Mar         06th         55,189.9         87,631.5         32,4           08th         47,202.7         78,281.5         31,000.7         15th         54,419.4         82,134.7         27,7         33,31.6         82,711.4         29,42           22nd         47,310.8         72,958.1         25,647.3         27th         53,310.6         82,711.4         29,42           22nd         47,147.0         74,876.9         27,729.8         27,129         33,41		04th	47,093.4	78,829.1	31,735.7		03rd	52,489.5	86,738.3	34,24
25th         46,964.4         81,296.3         34,332.0         24th         53,301.0         90,242.1         36,6           Feb         01st         47,039.4         83,305.6         36,266.3         Feb         07th         53,861.4         92,886.2         39,0           Mar         01st         47,042.6         82,248.2         35,205.6         14th         53,321.0         91,153.5         37,5           Mar         01st         47,047.7         77,639.3         30,267.8         Mar         06th         55,189.9         87,631.5         32,4           Mar         01st         47,049.7         79,769.9         32,720.2         Mar         06th         55,189.9         87,631.5         32,4           08th         47,280.7         78,281.5         31,000.7         13th         54,149.6         91,717.9         32,4           15th         47,420.0         72,848.5         25,647.3         27,729.8         20th         53,022.7         83,655.3         30,00.7           22nd         47,310.8         76,128.8         28,845.2         20th         53,586.3         82,571.9         28,855.3         30,02.7         83,656.3         82,571.9         28,635.3         30,02.7         83,656.3		11th	46,927.9	82,456.6	35,528.7		10th	53,043.3	90,973.9	37,930
Feb         O1st         47,039.4         83,305.6         36,266.3         Feb         O7th         53,380.6         93,595.0         40,2           Feb         01st         47,039.4         83,305.6         36,266.3         Feb         07th         53,861.4         92,866.2         39,0           08th         47,042.6         82,248.2         35,205.6         14th         53,922.1         92,516.2         38,6           15th         47,290.8         83,528.5         36,237.7         21st         53,829.1         91,153.5         37,7           Mar         01st         47,049.7         79,769.9         32,720.2         Mar         06th         55,189.9         87,631.5         32,47           08th         47,280.7         78,281.5         31,000.7         13th         54,413.4         82,134.7         27,7           15th         47,420.0         72,849.5         25,429.5         20th         53,770.7         82,963.5         29,4           22nd         47,147.0         74,876.9         27,729.8         27,71.4         53,302.7         83,655.3         30,00.7           12th         47,819.7         78,412.0         30,813.3         27,729.8         21,11.4         82,957.1										37,92
08th         47,042.6         82,248.2         35,205.6         14th         53,922.1         92,516.2         38,6           15th         47,290.8         83,528.5         36,237.7         21st         53,829.1         91,153.5         37,3           22nd         47,371.5         77,699.3         30,267.8         21st         53,829.1         91,153.5         37,3           Mar         01st         47,049.7         79,769.9         32,270.2         Mar         O6th         55,189.9         87,631.5         32,4           08th         47,310.8         72,849.5         25,429.5         20th         53,770.7         82,963.5         29,1           22nd         47,147.0         74,876.9         27,729.8         20th         53,022.7         83,655.3         30,00.7           29th         47,147.0         74,876.9         27,729.8         20th         53,022.7         83,655.3         30,00.7           12th         47,747.0         74,876.9         27,729.8         10th         53,022.7         83,655.3         30,00.7           12th         47,147.0         74,876.9         27,729.8         10th         53,022.7         83,655.3         30,00.7           12th         47,898.7 <td></td> <td>25th</td> <td>46,964.4</td> <td>81,296.3</td> <td>34,332.0</td> <td></td> <td></td> <td></td> <td></td> <td>36,94 40,20</td>		25th	46,964.4	81,296.3	34,332.0					36,94 40,20
08th         47,042.6         82,248.2         35,205.6         14th         53,922.1         92,516.2         38,6           15th         47,290.8         83,528.5         36,237.7         21st         53,829.1         91,153.5         37,3           22nd         47,371.5         77,699.3         30,267.8         21st         53,829.1         91,153.5         37,3           Mar         01st         47,049.7         79,769.9         32,270.2         Mar         O6th         55,189.9         87,631.5         32,4           08th         47,280.7         78,281.5         31,000.7         13th         54,413.4         82,134.7         27,7           15th         47,147.0         74,876.9         27,729.8         20th         53,770.7         82,963.5         29,1           22nd         47,147.0         74,876.9         27,729.8         20th         53,022.7         83,655.3         30,00.7           12th         47,789.7         78,412.0         30,813.3         10th         53,663.3         82,671.9         28,6           12th         47,798.7         78,412.0         30,813.3         10th         53,663.3         82,671.9         28,6           19th         48,187.9	Feb	01st	47 030 4	83 305 F	36 266 3	Feb	07tb	53 861 4	92 886 2	39,02
15th         47,290.8         83,528.5         36,237.7         21st         53,829.1         91,153.5         37,3           Mar         01st         47,037.5         77,639.3         30,267.8         Mar         28th         54,149.6         91,173.5         37,3           Mar         01st         47,047.7         79,769.9         32,270.2         Mar         06th         55,189.9         87,631.5         32,4           08th         47,280.7         78,281.5         31,000.7         13th         54,413.4         82,134.7         27,7         22,963.5         29,1         22,11.4         29,635.5         29,1         21,11.4         29,42,93.5         29,1         21,11.4         82,134.7         27,11.4         29,4           Apr         05th         47,283.6         76,128.8         28,845.2         Apr         03rd         53,022.7         83,655.3         30,02           Apr         05th         47,283.6         76,128.8         28,845.2         Apr         03rd         53,022.7         83,655.3         30,267.9           Apr         05th         48,187.9         79,70.9         31,513.0         10th         53,586.3         82,571.9         28,579.9         May         03rd         54,										38,59
Mar         Ofst         47,049.7         79,769.9         32,720.2         Mar         O6th         55,189.9         87,631.5         32,4           08th         47,280.7         78,281.5         31,000.7         13th         54,413.4         82,134.7         27,7           15th         47,420.0         72,849.5         25,429.5         20th         53,770.7         82,963.5         29,4           22nd         47,310.8         72,958.1         25,647.3         27,7         53,310.6         82,711.4         29,4           29th         47,147.0         74,876.9         27,729.8         27,729.8         27,11         53,310.6         82,711.4         29,4           Apr         05th         47,836.7         76,128.8         28,845.2         Apr         03rd         53,022.7         83,655.3         30,0           12th         47,598.7         78,412.0         30,813.3         10th         53,586.3         82,571.9         28,6           19th         48,187.9         79,700.9         31,513.0         17th         53,996.4         85,326.0         31,3           26th         48,242.5         73,929.6         25,679.9         May         01st         54,089.3         82,337.5         <			-							37,32
08th         47,280.7         78,281.5         31,000.7         13th         54,413.4         82,134.7         27,7           15th         47,420.0         72,849.5         25,429.5         20th         53,770.7         82,963.5         29,1           22nd         47,310.8         72,958.1         25,647.3         20th         53,270.7         82,963.5         29,1           29th         47,147.0         74,876.9         27,729.8         27,729.8         27,729.8         27,729.8         27,729.8         28,452.7         83,655.3         30,0         30,0         30,0         30,00,1         30,00,1         53,022.7         83,655.3         30,0         28,571.9         28,5         31,00,1         10th         53,586.3         82,571.9         28,5         31,513.0         10th         53,396.4         85,326.0         31,5         31,51,51,0         24th         54,121.9         84,374.6         30,2         30,2         31,51,51,0         24th         54,121.9         84,374.6         30,2         30,2         31,51,51,0         31,4,51,51,71,8         32,571.9         24,51         54,421.7         84,374.6         30,2         30,2         31,2         30,2         31,2         30,2         31,2         30,2         31,2		2210	47,071.0	11,005.0	30,207.0		2001	34,143.0	31,717.3	57,50
15th         47,420.0         72,849.5         25,429.5         20th         53,770.7         82,963.5         29,1           22nd         47,310.8         72,958.1         25,647.3         27th         53,310.6         82,711.4         29,4           Apr         05th         47,283.6         76,128.8         28,845.2         Apr         03rd         53,022.7         83,655.3         30,6           12th         47,598.7         78,412.0         30,813.3         10th         53,586.3         82,571.9         26,687.1         24th         54,121.9         84,374.6         30,2           19th         48,187.9         79,700.9         31,513.0         17th         53,996.4         85,326.0         31,3           26th         48,242.5         73,929.6         25,687.1         24th         54,121.9         84,374.6         30,2           May         03rd         47,607.4         73,187.3         25,579.9         May         01st         54,089.3         82,337.5         28,5           10th         47,597.7         74,583.1         26,985.5         98th         54,482.7         82,337.5         28,5           10th         47,597.4         29,805.2         15th         54,482.7         <	Mar					Mar				32,44 27,72
22nd         47,310.8         72,958.1         25,647.3         27th         53,310.6         82,711.4         29,4           Apr         05th         47,283.6         76,128.8         28,845.2         Apr         03rd         53,022.7         83,655.3         30,6           12th         47,598.7         78,412.0         30,813.3         10th         53,586.3         82,571.9         28,5           19th         48,187.9         79,700.9         31,513.0         17th         53,996.4         85,326.0         31,3           26th         48,242.5         73,929.6         25,687.1         24th         54,121.9         84,374.6         30,2           May         03rd         47,607.4         73,187.3         25,579.9         May         01st         54,380.1         82,337.5         26,8           10th         47,597.7         74,583.1         26,985.5         08th         54,380.1         81,156.7         26,6           10th         47,754.2         77,554.4         29,805.2         15th         54,422.7         82,537.2         26,0           10th         47,797.2         79,082.0         31,105.8         22nd         54,971.6         84,528.0         29,5										29,19
Apr         05th         47,283.6         76,128.8         28,845.2         Apr         03rd         53,022.7         83,655.3         30,6           12th         47,598.7         78,412.0         30,813.3         10th         53,986.4         85,326.0         31,3           19th         48,187.9         79,700.9         31,513.0         24th         54,121.9         84,374.6         30,2           26th         48,242.5         73,929.6         25,679.9         May         01st         54,089.3         82,337.5         28,2           10th         47,597.7         74,583.1         26,985.5         08th         54,350.1         81,156.7         26,08           10th         47,775.2         77,559.4         29,805.2         15th         54,422.7         82,537.2         28,0           24th         47,976.2         79,082.0         31,105.8         22nd         54,971.6         84,528.0         29,0		22nd	47,310.8	72,958.1	25,647.3		27th		82,711.4	29,40
12th         47,598.7         78,412.0         30,813.3         10th         53,586.3         82,571.9         28,6           19th         48,187.9         79,700.9         31,513.0         17th         53,996.4         85,326.0         31,3           26th         48,242.5         73,929.6         25,687.1         24th         54,121.9         84,374.6         30,2           May         03rd         47,607.4         73,187.3         25,579.9         May         01st         54,089.3         82,337.5         28,6           10th         47,597.7         74,583.1         26,985.5         08th         54,380.1         81,156.7         268,985.2           17th         47,754.2         77,909.2         31,105.8         22nd         54,971.6         84,528.0         29,572.2		29th	47,147.0	74,876.9	27,729.8					
19th         48,187.9         79,700.9         31,513.0         17th         53,996.4         85,326.0         31,3           26th         48,242.5         73,929.6         25,687.1         24th         54,121.9         84,374.6         30,2           May         03rd         47,607.4         73,187.3         25,579.9         May         01st         54,089.3         82,337.5         26,985.5           10th         47,597.7         74,583.1         26,985.5         08th         54,442.7         82,537.2         26,025.2           17th         47,754.2         77,908.0         31,105.8         22nd         54,971.6         84,528.0         29,557.2	Apr					Apr				30,63
26th         48,242.5         73,929.6         25,687.1         24th         54,121.9         84,374.6         30,2           May         03rd         47,607.4         73,187.3         25,579.9         May         01st         54,089.3         82,337.5         26,6         26,6           10th         47,597.7         74,583.1         26,985.5         08th         54,350.1         81,156.7         26,6           17th         47,754.2         77,559.4         29,805.2         15th         54,422.7         82,537.2         28,0           24th         47,976.2         79,082.0         31,105.8         22nd         54,971.6         84,528.0         29,5										28,98
10th         47,597.7         74,583.1         26,985.5         08th         54,350.1         81,156.7         26,6           17th         47,754.2         77,559.4         29,805.2         15th         54,442.7         82,537.2         28,0           24th         47,976.2         79,082.0         31,105.8         22nd         54,971.6         84,528.0         29,5										31,32
10th         47,597.7         74,583.1         26,985.5         08th         54,350.1         81,156.7         26,6           17th         47,754.2         77,559.4         29,805.2         15th         54,442.7         82,537.2         28,0           24th         47,976.2         79,082.0         31,105.8         22nd         54,971.6         84,528.0         29,5	Мау	03rd	47,607.4	73,187.3	25,579.9	May	01st	54,089.3	82,337.5	28,24
24th 47,976.2 79,082.0 31,105.8 22nd 54,971.6 84,528.0 29,5	-									26,80
										28,09
		24th 31st	47,976.2 47,903.2	79,082.0 78,665.8	31,105.8 30,762.5		22nd 29th	54,971.6 54,699.5	84,528.0 88,662.8	29,556 33,963

## BANK OF GUYANA FOREIGN EXCHANGE INTERVENTION

US\$ Million

## COMMERCIAL BANKS INTERBANK TRADE

US\$ Million

			Table 2.16 (a)		Table 2.16 (b)
Period Ended	Purchases	Sales	Net Purchases/ (Sales)	Period Ended	Volume
Dec-10 Dec-11 2012 2013 2014	- 1.00 0.25 - -	0.90 3.90 141.48 163.60 16.30	(0.90) (2.90) (141.23) (163.60) (16.30)	Dec-10 Dec-11 2012 2013	3.72 39.86 24.47
2015 Mar Jun Sep Dec	- - 5.55 -	0.40 0.70 2.35 5.75	(0.40) (0.70) 3.20 (0.20)	2015 Mar Jun Sep Dec	33.15 48.15 55.50 75.90
2016 Mar Jun Sep Dec	- - 0.70	9.50 11.90 15.40 27.30	(9.50) (11.90) (15.40) (26.60)	2016 Mar Jun Sep Dec	9.20 9.20 25.50 30.84
2017 Mar Jun Sep Dec	- 17.50 28.00	6.60 1.08 0.20 -	(6.60) (1.08) 17.30 28.00	2017 Mar Jun Sep Dec	3.81 12.22 21.02 49.42
2018 Jan Feb Mar Apr May Jun Jun Jul Aug Sep Oct Nov Dec	0.40 0.20 12.00 33.80 26.70 11.00 29.40 17.50 28.50 8.70 10.00 8.10	7.10 0.60 - - - - 0.40 - - - - - -	(6.70) (0.40) 12.00 33.80 26.70 11.00 29.40 17.10 28.50 8.70 10.00 8.10	2018 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 - - - 0.60 3.00
2019 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	$\begin{array}{c} 15.30 \\ 11.50 \\ 8.50 \\ 27.00 \\ 31.50 \\ 13.00 \\ 42.00 \\ 2.00 \\ 16.00 \\ 14.00 \\ 10.50 \\ 22.50 \end{array}$	0.40 0.10 - - - - - - - - - - -	$\begin{array}{c} 15.30\\ 11.10\\ 8.40\\ 27.00\\ 31.50\\ 13.00\\ 42.00\\ 2.00\\ 16.00\\ 14.00\\ 10.50\\ 22.50\end{array}$	2019 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 Feb Mar Apr May	12.50 28.50 24.50 26.00 34.00	-	12.50 28.50 24.50 26.00 34.00	2020 Jan Feb Mar Apr May	2.00 - - 6.00

Source: Bank of Guyana

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

		(Gà Milli	,	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
	,	-,	-,	- ,
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				
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
Dec	57,400.0	0.0	0,232.5	51,207.0
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
-	-		4,252.5	
May	60,497.4	0.0	,	56,245.0
Jun	60,497.4	0.0	4,252.4	56,245.0
Jul	58,633.1	0.0	4,252.4	54,380.7
Aug	59,733.1	0.0	4,252.4	55,480.7
Sep	60,583.1	0.0	252.4	60,330.
Oct	60,583.1	0.0	252.4	60,330.
Nov	61,241.3	0.0	252.4	60,988.9
Dec	61,241.3	0.0	252.4	60,988.9
2020				
Jan	62,469.1	0.0	252.4	62,216.
Feb	61,969.1	0.0	252.4	61,716.7
Mar			252.4	
	62,769.1	0.0		62,516.
Apr May	62,769.1	0.0	252.4	62,516.
May	62,769.1 k of Guvana	0.0	252.4	62,516.7

Source: Bank of Guyana

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

#### MONETARY SURVEY (G\$ MILLION)

	For	eign Asse	ts (Net)				Domestic Cred	lit				Мо	ney and Qu	asi-Money	1	Table 3.1
End of	101	eigii Asse					c Sector		Non-Bank			NIC	Money	asi-woney	Quasi-Money	Other
Period	Total	Bank of	Commercial	Total		r	Public Ent's.	Other Pub.	Fin. Inst.	Private	Total			Demand	Savings &	(Net)
		Guyana	Banks		Total	(Net)	(Net)	Sect. (Net)	(Net)	Sector		Total	Currency	Deposits	Time Dep.	(
2010	173,121.3	140,363.7	32,757.6	55,446.5	(41,280.3)	(8,004.4)		(9,152.7)	(15,606.6)	112,333.4	233,361.6	80,832.1	45,999.4	34,832.6	152,529.5	(4,793.8
2011 2012	184,910.9 214,332.1	145,695.7 161,675.7	39,215.2 52,656.4	93,477.6 99,004.0	(25,994.7)	7,191.8 (623.9)	(22,267.5)	(10,919.0) (13,601.2)	(15,163.8)	134,636.1	270,691.2	97,267.7 112,418.6	56,868.5 60,331.6	40,399.2	173,423.5 189,415.6	7,697.3 11,502.0
2012	214,332.1 197.026.1	147.805.2	49,220.8	99,004.0 123.780.4	(44,890.4) (36,143.8)	(623.9) 16,675.8	(30,665.3) (40,110.7)	(13,601.2) (12,708.8)	(17,749.6) (25,205.9)	161,644.0 185,130.0	301,834.1 313.421.3	112,418.6	60,331.6	52,087.0 54,294.8	198,225.7	7.385.2
2013	197,028.1	133,965.9	49,220.8 61,212.5	123,780.4	(25,796.9)	28,326.1	(37,107.6)	(12,708.8) (17,015.4)	(25,205.9) (21,333.5)	202,041.5	313,421.3	131,186.1	72,454.2	54,294.8 58,731.9	198,453.7	20,449.7
015 Mar	195,565.1	124,988.7	70,576.4	156,901.0	(22,443.3)	34,463.8	(39,814.4)	(17,092.7)	(22,580.5)	201,924.7	325,676.1	123,315.4	67,504.2	55,811.1	202,360.7	26,789.
Jun	194,592.9	127,114.3	67,478.6	158,037.6	(25,161.9)	39,405.5	(47,554.0)	(17,013.4)	(21,966.9)	205,166.4	328,388.9	123,037.8	67,460.2	55,577.6	205,351.0	24,241.
Sep	182,606.2	124,677.4	57,928.8	169,150.3	(15,868.8)	46,870.9	(46,890.4)	(15,849.3)	(21,811.7)	206,830.8	324,058.9	120,603.0	65,720.9	54,882.1	203,455.9	27,697.
Dec	178,605.9	122,080.1	56,525.8	184,598.8	(6,366.4)	56,331.2	(45,266.1)	(17,431.5)	(23,521.9)	214,487.2	334,471.1	130,295.0	75,753.8	54,541.2	204,176.2	28,733.
2016	_															
Mar Jun	189,514.3 194,374.4	126,843.8 130,069.2	62,670.6 64,305.2	180,394.9 174,581.0	(6,397.3) (13,816.6)	62,954.2 60,473.7	(51,821.3) (55,033.7)	(17,530.2) (19,256.5)	(24,929.6) (24,737.7)	211,721.8 213,135.2	334,357.7 334,178.8	128,767.2 128,479.4	73,451.6 73,850.8	55,315.6 54,628.6	205,590.5 205,699.4	35,551. 34,776.
Sep	194,374.4	125,331.0	64,878.1	186,108.1	(13,616.6) (2,580.4)	70,304.4	(56,518.2)	(19,256.5) (16,366.5)	(24,737.7) (26,359.1)	213,135.2 215,047.6	338,178.8	128,479.4	73,850.8	54,628.6 58,007.4	205,699.4	38,119.7
Dec	179,934.0	122,502.3	57,431.8	198,881.5	6,928.8	78,059.5	(50,577.4)	(20,553.3)	(27,139.7)	219,092.4	351,034.9	144,827.4	82,961.6	61,865.7	206,207.6	27,780.6
2017																
Mar	175,266.5	122,414.3	52,852.2	197,040.4	11,844.6	77,436.7	(38,533.1)	(27,059.0)	(30,541.0)	215,736.8	346,229.5	140,215.8	78,176.2	62,039.5	206,013.8	26,077.4
Jun	177,985.2	118,726.3	59,258.9	190,208.7	4,241.5	66,634.0	(34,066.6)	(28,325.9)	(30,939.6)	216,906.8	346,339.6	139,888.0	80,771.9	59,116.2	206,451.5	21,854.4
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)		349,814.5	140,905.2	81,678.6	59,226.6	208,909.3	26,509.9
Dec	176,990.5	119,887.9	57,102.6	219,276.2	28,110.8	79,595.1	(24,963.1)	(26,521.2)	(33,026.4)	224,191.8	367,214.3	157,321.9	92,150.2	65,171.7	209,892.4	29,052.
2018																
Jan	176,917.5	113,426.5	63,491.0	219,274.6	35,075.7	90,150.6	(28,392.6)	(26,682.3)	(34,363.7)	218,562.5	364,539.9	151,570.3	86,387.8	65,182.5	212,969.5	31,652.2
Feb	168,435.5	106,356.0	62,079.5	228,524.9	43,461.9	98,706.4	(27,335.3)	(27,909.1)	(34,683.6)	219,746.6	366,350.9	154,655.3	86,733.4	67,921.9	211,695.6	30,609.4
Mar	168,175.2	102,229.3	65,945.9	231,249.7	46,803.1	101,171.9	(26,388.1)	(27,980.7)	(35,283.0)	219,729.7	369,927.8	153,699.8	89,560.8	64,139.1	216,228.0	29,497.1
Apr	166,151.9	104,950.7	61,201.3	237,457.8	50,897.8	104,848.8	(25,575.9)	(28,375.0)	(33,763.0)	220,323.0	374,485.4	155,764.3	89,597.8	66,166.5	218,721.0	29,124.4
May	160,890.6	100,476.4	60,414.1	242,559.5	51,968.1	105,305.8	(25,653.0)	(27,684.6)	(33,055.1)		372,377.2	153,447.1	89,167.8	64,279.3	218,930.1	31,072.9
Jun	158,074.7	97,984.5	60,090.2	236,760.5	44,820.4	98,684.8	(24,561.5)	(29,302.8)	(33,906.5)	225,846.6	372,598.8	155,299.5	89,854.0	65,445.5	217,299.3	22,236.4
Jul	155,538.4	94,032.4	61,506.1	239,232.6	49,979.4	102,525.0	(25,443.3)	(27,102.3)	(33,604.6)		371,326.5	153,548.7	89,765.0	63,783.7	217,777.8	23,444.
Aug	153,769.5	92,624.2	61,145.3	246,351.1	56,443.3	107,861.6	(25,116.7)	(26,301.6)	(34,023.5)	223,931.3	374,198.7	155,362.6	89,182.3	66,180.3	218,836.1	25,921.9
Sep Oct	151,441.3 157,417.9	93,658.1 99,549.1	57,783.2 57,868.8	241,502.0 249,064.9	49,961.7 52,728.3	101,612.8 99,735.0	(25,043.5) (24,700.8)	(26,607.6) (22,306.0)	(35,436.2) (34,126.3)		373,079.2 377,713.5	154,180.8 158,443.5	89,051.3 90,157.4	65,129.5 68,286.1	218,898.3 219,270.0	19,864.1 28,769.3
Nov	158,728.8	101,026.1	57,702.6	249,004.9	53,941.3	104,316.7	(24,700.8) (27,724.4)	(22,650.0)	(34,120.3)	230,402.9	380,998.1	159,907.9	90,137.4 92,846.6	67,061.3	221,090.3	29,127.9
Dec	168,104.9	109,460.4	58,644.5	253,704.6	54,758.4	103,654.8	(26,152.4)	(22,743.9)	(34,614.0)	233,560.2	394,931.8	174,998.5	102,780.6	72,217.9	219,933.3	26,877.8
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	220,549.9	34,309.
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.
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)		397,619.1	173,687.5	100,302.6	73,384.9	223,931.6	34,556.
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	227,821.2	36,034.2
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)		405,638.5	174,222.9	99,474.1	74,748.8	231,415.6	36,367.
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	232,373.1	34,229.
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	235,495.5	35,664.4
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)		420,779.6	186,459.2	103,804.9	82,654.3	234,320.4	35,771.
Sep	177,078.7	109,437.9	67,640.7	285,636.3	76,792.1	126,825.6	(29,629.7)	(20,403.8)	(32,938.5)		427,131.9	187,449.1	104,914.6	82,534.5	239,682.7	35,583.
Oct Nov	179,827.9 178,760.5	108,557.8 108,670.2	71,270.2 70,090.3	289,978.8 295,530.5	80,192.6 81,189.0	130,230.9 132,060.9	(29,816.7) (31,103.1)	(20,221.6) (19,768.8)	(35,531.5) (36,664.7)	245,317.7 251,006.2	431,604.8 442,780.9	189,206.5 249,024.1	107,335.1 108,039.9	81,871.4 140,984.2	242,398.3 193,756.9	38,201.9 31,510.0
Dec	178,760.5	108,670.2	70,090.3	295,530.5 298,092.1	81,189.0 78,410.9	132,060.9	(31,103.1) (28,914.0)	(19,768.8) (21,479.2)	(36,664.7) (33,869.6)	251,006.2 253,550.7	442,780.9 461,396.7	249,024.1 251,096.9	108,039.9 117,025.7	140,984.2 134,071.2	210,299.9	31,510.0 27,694.4
2020																
Jan	197,753.4	122,864.5	74,888.9	305,053.4	87,046.8	135,891.9	(30,561.9)	(18,283.2)	(34,537.1)	252,543.8	461,722.8	246,745.0	114,364.2	132,380.8	214,977.8	41,084.
Feb	194,196.5	113,494.8	80,701.7	311,156.2	91,325.1	141,289.4	(30,378.2)	(19,586.2)	(35,639.0)	255,470.1	468,134.1	248,678.8	115,574.0	133,104.8	219,455.2	37,218.
Mar	180,329.1	103,366.6	76,962.5	316,013.6	93,316.0	142,149.6	(29,784.1)	(19,049.6)	(35,983.4)		461,154.7	245,787.7	116,837.6	128,950.1	215,367.1	35,187.9
Apr **	184,887.7	103,772.9	81,114.8	326,451.4	100,431.5	150,796.0	(31,191.6)	(19,172.8)	(35,099.8)	261,119.7	478,543.1	258,113.5	125,551.3	132,562.2	220,429.5	32,796.
May **	197,014.3	109,093.4	87,920.9	323,665.9	102,121.2	154,736.1	(32,623.8)	(19,991.1)	(35,471.4)	257,016.1	484,148.7	262,025.7	129,968.8	132,057.0	222,123.0	36,531.

Source: Bank of Guyana and Commercial Banks.

#### INTERNATIONAL RESERVES AND FOREIGN ASSETS (US\$ Million)

End of			Bank Of	Guyana			Corr	nmercial B	Banks	Banking System					
End of Period	Intern	ational Re	serves	Net	Foreign A	ssets	Net	Foreign A	ssets	S         Net Foreign Assets           bilities         Net         Assets         Liabilities           70.6         850.7         1,011.6         160.9           68.3         907.5         1,058.8         151.3           55.9         1,048.1         1,175.6         127.5           61.2         955.3         1,076.7         121.5           61.1         945.2         1,023.2         78.0           57.6         942.3         1,011.2         68.9           57.7         884.3         949.4         65.1           83.4         864.9         955.7         90.7           73.7         917.7         996.2         78.4           69.5         941.3         1,015.5         74.2           74.2         921.1         998.7         77.6           77.1         848.7         929.3         80.6           84.6         861.9         950.0         88.1           92.1         851.7         927.3         111.7           103.2         845.7         929.3         80.6           104.0         857.1         964.5         107.4           102.5         856.7         962.8					
Fellou	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilitie			
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							
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.			
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.			
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.			
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.			
Jun	619.0	626.9	7.8	615.6	626.9	11.3	326.8	384.3							
Sep Dec	607.2 594.7	611.1 598.5	3.9 3.8	603.8 591.2	611.1 598.5	7.4 7.3	280.5 273.7	338.2 357.1							
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			
Jun	633.3	634.6	1.3	629.9	634.6	4.8	311.4	380.9							
Sep	610.4	610.4	-	606.9	610.4	3.5	314.2	388.3							
Dec	596.7	596.7	-	593.2	596.7	3.5	278.1	355.4							
2017															
Mar	596.3	596.3	-	592.8	596.3	3.5	255.9	333.0	77.1	848.7	929.3	80.			
Jun	578.4	578.4	-	574.9	578.4	3.5	287.0	371.6	84.6	861.9	950.0	88.			
Sep	579.5	579.5	-	576.0	579.5	3.5	275.7	367.9	92.1	851.7	947.3	95.			
Dec	584.0	584.0	-	580.6	584.0	3.5	276.5	380.5	104.0	857.1	964.5	107.			
2018															
Jan	552.8	552.8	-	549.3	552.8	3.5	307.5	410.0	102.5	856.7	962.8	106.			
Feb	518.5	518.5	-	515.0	518.5	3.5	300.6	408.8	108.2	815.7	927.3	111.			
Mar	498.5	498.5	-	495.1	498.5	3.5	319.4	422.5	103.2	814.4	921.1				
Apr	506.8	506.8	-	503.4	506.8	3.4	293.5	418.6							
May	485.3	485.3	-	481.9	485.3	3.4	289.8	401.0							
Jun	473.4	473.4	-	469.9	473.4	3.4	288.2	391.1							
Jul	454.4	454.4	-	451.0	454.4	3.4	295.0	410.1							
Aug	447.7	447.7	-	444.2	447.7	3.4	293.3	397.3							
Sep	452.6	452.6	-	449.2	452.6	3.4	277.1	380.4							
Oct	480.9	480.9	-	477.5	480.9 488.0	3.4 3.4	277.5	384.0							
Nov Dec	488.0 528.4	488.0 528.4	-	484.5 525.0	466.0 528.4	3.4	276.8 281.3	387.3 385.3							
2019															
Jan	552.4	552.4	-	548.9	552.4	3.4	274.6	376.6	102.0	823.6	929.0	105.			
Feb	534.0	534.0	-	530.5	534.0	3.4	277.8	379.8							
Mar	515.8	515.8	-	512.3	515.8	3.4	296.1	398.1	101.9						
Apr	512.6	512.6	-	509.1	512.6	3.4	304.8	410.2	105.4	813.9	922.7	108.			
May	524.5	524.5	-	521.1	524.5	3.4	307.3	410.1	102.8	828.4	934.6	106.			
Jun	522.1	522.1	-	518.7	522.1	3.4	308.2	420.6	112.4	826.9	942.7	115			
Jul	538.9	538.9	-	535.4	538.9	3.4	303.3	409.4	106.0	838.8	948.2	109.			
Aug	536.0	536.0	-	532.5	536.0	3.4	310.9	414.9	104.0	843.4	950.8	107.			
Sep	528.3	528.3	-	524.9	528.3	3.4	324.4	428.1	103.7	849.3	956.4	107.			
Oct	524.1	524.1	-	520.7	524.1	3.4	341.8	444.6			968.7				
Nov	524.6	524.6	-	521.2	524.6	3.4	336.2	452.2							
Dec	575.9	575.9	-	572.5	575.9	3.4	343.6	451.2	107.6	916.1	1,027.1	111.			
2020															
Jan	592.7	592.7	-	589.3	592.7	3.4	359.2	473.1							
Feb	547.8	547.8	-	544.3	547.8	3.4	387.1	515.5							
Mar	499.2	499.2	-	495.8	499.2	3.4	369.1	494.1	125.0	864.9	993.3	128.			
Apr	501.2	501.2	-	497.7	501.2	3.4	389.0	512.9	123.9	886.8	1,014.1	127.			
May	526.7	526.7	-	523.2	526.7	3.4	421.7	547.0	125.3	944.9	1,073.7	128			

Source: Bank of Guyana and Commercial Banks

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

																										Table 4.1
	2010	2011	2012	2013	2014	2015	2016	2017	2018						20 <sup>-</sup>	19								2020		
	Dec	Dec	Dec	Dec	Dec	Dec.	Dec	Dec	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
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	5.00	5.00	5.00	5.00	5.00
Treasury Bill Discount Rate																									,	1 1
91 Days	3.78	2.35	1.45	1.45	1.67	1.92	1.68	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54
182 Days	3.70	2.43	1.72	1.55	1.81	1.81	1.68	1.11	0.96	0.96	0.96	0.89	0.89	0.89	0.89	0.89	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	2.38	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	1.01	1.01	1.01	1.01
COMMERCIAL BANKS																										1
Small Savings Rate (average)	2.67	1.99	1.69	1.33	1.26	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	0.96	0.96	0.96	0.96	0.97
Prime Lending Rate (weighted average) <sup>2</sup>	15.06	14.33	12.50	12.30	11.01	10.65	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	8.57	8.61	8.61	8.58
Prime Lending Rate) <sup>3</sup>	14.54	14.00	13.83	12.83	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	10.29	10.29	10.29	10.29
Comm. Banks' Lending Rate	11.95	11.68	11.08	11.16	10.86	10.56	10.43	10.19	10.02	10.03	10.02	10.03	10.01	10.00	9.97	9.93	9.95	9.88	9.84	9.80	9.18	9.14	9.10	9.01	8.95	8.88
(weighted average)																									. !	1
HAND-IN-HAND TRUST CORP. INC.																										1
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	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	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	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	1.51	1.51	1.51	1.51
NEW BUILDING SOCIETY																										
Deposits) <sup>4</sup>	2.50	1.75	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40
Mortgage Rates) <sup>5</sup>	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	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	2.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Save and prosper shares	4.00	2.60	2.25	2.25	3.00	3.00	3.00	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	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

The prime tending rate reported by the barries has been weighted by the amount of loans issued at the corresponding rate.
 The average prime lending rate actually used by commercial banks applicable to loans and advances.
 Small savings rate
 Effective November 2009, the mortgage rate for New Building Society is reflected as an average rate.

### COMMERCIAL BANKS: SELECTED INTEREST RATES (Percent Per Annum)

			Commono	al Danka		Table 4.2
End	Prime	Small	Commerc 3 Months	ial Banks 6 Months	9 Months	12 Months
Of	Lending	Savings	Time	Time	Time	Time
-	Rate <sup>1)</sup>	Deposits		-	Deposits <sup>2)</sup>	_
Period	Rate	Deposits	Deposits	Deposits	Deposits	Deposits
2010	14.54	2.67	2.28	2.55	3.00	2.88
2010	14.00	1.99	1.83	2.00		2.00
2011	14.00	1.99	1.39	1.58		1.76
2012	12.83	1.03	1.09	1.30		1.70
2013	12.83	1.35	1.03	1.25		1.39
2011	12.00			1.20		1.10
2015						
Mar	12.83	1.26	1.10	1.26		1.40
Jun	12.83	1.26	1.13	1.29		1.43
Sep	12.83	1.26	1.13	1.29		1.43
Dec	12.83	1.26	1.13	1.29		1.43
2016	10.00	4.00	–			
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
Jun	13.00	1.18	1.03	1.18		1.30
Sep	13.00	1.11	1.00	1.15		1.27
Dec	13.00	1.11	1.01	1.15		1.27
2018						
Jan	13.00	1.11	1.01	1.15		1.27
Feb	13.00	1.10	1.01	1.15		1.26
Mar	13.00	1.10	1.01	1.15		1.26
Apr	13.00	1.10	1.01	1.15		1.26
May	13.00	1.10	1.01	1.15		1.26
Jun	13.00	1.10	1.01	1.15		1.26
Jul	13.00	1.10	1.01	1.15		1.26
Aug	13.00	1.04	0.98 0.98	1.12		1.23
Sep Oct	13.00 13.00	1.04 1.04	0.98 0.98	1.12 1.12		1.23 1.23
Nov	13.00	1.04	0.98 0.98	1.12		1.23
Dec	13.00	1.04	0.98	1.12		1.23
Dee	10.00	1.04	0.00	1.12		1.20
2019						
Jan	10.54	1.04	0.98	1.12		1.23
Feb	10.63	1.00	0.88	1.05		1.11
Mar	10.63	1.00	0.88	1.05		1.11
Apr	10.63	1.00	0.88	1.05		1.11
Мау	10.54	1.00	0.88	1.05		1.11
Jun	10.46	1.00	0.87	1.04		1.10
Jul	10.46	0.98	0.87	1.04		1.10
Aug	10.46	0.98	0.87	1.04		1.10
Sep	10.38	0.98	0.87	1.04		1.10
Oct	10.38	0.98	0.87	1.04		1.10
Nov Dec	10.38 10.29	0.98 0.97	0.87 0.86	1.04 1.03		1.10 1.10
Dec	10.29	0.97	0.00	1.03		1.10
2020						
Jan	10.29	0.96	0.86	1.03		1.10
Feb	10.29	0.96	0.86	1.03		1.10
Mar	10.29	0.96	0.86	1.03		1.10
Apr	10.29	0.96	0.86	1.03		1.10
May	10.29	0.97 Banks	0.84	1.01		1.08

Source: Commercial Banks

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

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

## COMPARATIVE TREASURY BILL RATES AND BANK RATES

1											Table 4.3
	Guya	ina	Trin. &	Tob.	Barba	ados	Jamaica	U.S	S.A.	U.K.	Euro Area
Period	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill <sup>1</sup>	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate
2010	3.78	6.25	0.37	5.75	3.35	7.00	7.48	0.15	0.75	0.50	1.75
2010	1.82	5.50	0.28	5.00	3.43	7.00			0.75		1.75
2012	1.45	5.25	0.39	4.75	3.61	7.00	7.18		0.75	0.25	1.50
2013	1.59	5.00	0.06	4.75	3.24	7.00	8.25	0.07	0.75	0.26	0.75
2014	1.89	5.00	0.10	4.75	2.55	7.00		0.03	0.75	0.41	0.30
2015											
Mar	1.73	5.00	0.11	4.75	3.34	7.00	7.00	0.03	0.75	0.43	0.30
Jun	1.89	5.00	0.58	4.75	2.78	7.00	6.48	0.02	0.75	0.47	0.30
Sep	1.90	5.00	0.52	4.75	2.03	7.00	6.35	0.02	0.75	0.46	0.30
Dec	1.92	5.00	0.97	4.75	1.76	7.00	5.96	0.23	0.87	0.46	0.30
2016											
Mar	1.91	5.00	1.15	4.75	3.18	7.00	5.66	0.30	1.00	0.45	0.25
Jun	1.89	5.00	1.20	4.75	3.16	7.00		0.27	1.00	0.40	0.25
Sep	1.85	5.00	1.16	4.75	3.10	7.00	5.86	0.29	1.00	0.21	0.25
Dec	1.68	5.00	0.65	4.75	3.10	7.00	5.68			0.14	0.25
2017											
Mar	1.54	5.00	1.05	4.75	3.09	7.00			0.50	0.02	0.25
Jun	1.54	5.00	1.20	4.75	3.09	7.00	5.65	0.98	0.50	0.08	0.25
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	0.00	0.25
2018											
Jan	1.54	5.00	1.23	4.75	3.27	7.00		1.41	0.50	0.00	0.25
Feb	1.54	5.00	1.20	4.75	3.36	7.00	3.35	1.57	0.50	0.00	0.25
Mar	1.54	5.00	1.15	4.75	3.14	7.00	2.98	1.70	0.50	0.00	0.25
Apr	1.54	5.00	1.18	4.75	3.10	7.00			0.50	0.00	
May	1.54	5.00	1.18	4.75	2.95	7.00	2.71	1.86	0.50	0.00 0.00	0.25
Jun Jul	1.54 1.54	5.00 5.00	1.18 1.18	4.75 4.75	2.31 3.10	7.00 7.00	2.54 1.95	1.90 1.96	0.50 0.50		0.25 0.25
Aug	1.54	5.00	1.18	4.75	2.95	7.00	1.95	2.03	0.50	0.00	0.25
Sep	1.54	5.00	1.10	4.75	2.93	7.00	1.03	2.03	0.50	0.00	0.25
Oct	1.54	5.00	1.66	4.75	3.50	7.00		2.15	0.50	0.00	0.25
Nov	1.54	5.00	1.24	4.75	0.50	7.00		2.33	0.50	0.00	0.25
Dec	1.54	5.00		4.75	0.50	7.00			0.50		
2019											
Jan	1.54	5.00	1.24	4.75	0.50	7.00	2.27	2.37	0.50	0.00	0.25
Feb	1.54	5.00	1.24	4.75	0.50	7.00	2.27	2.39	0.50	0.00	0.25
Mar	1.54	5.00	1.24	4.75	0.50	7.00	2.19		0.50	0.00	
Apr	1.54	5.00	1.24	4.75	0.50	7.00			0.50	0.00	0.25
May	1.54	5.00	1.20	4.75	0.50	7.00			0.50	0.00	0.25
Jun	1.54	5.00	1.20	4.75	0.50	7.00			0.50		
Jul	1.54	5.00	1.22	4.75	0.50	7.00			0.50		0.25
Aug	1.54	5.00	1.22	4.75	0.50	7.00			0.50		0.25
Sep	1.54	5.00	1.20	4.75	0.50	7.00			0.50	0.00	0.25
Oct	1.54	5.00	1.22	4.75	0.50	7.00			0.50		
Nov Dec	1.54 1.54	5.00 5.00	1.22 1.22	4.75 4.75	0.50 0.50	7.00 7.00			0.50 0.50	0.00 0.00	0.25 0.25
		-		_	-	-					
2020 Jan	1.54	5.00	1.19	4.75	0.50	7.00	1.25	1.52	0.50	0.00	0.25
Feb	1.54	5.00		4.75	0.50	7.00			0.50	0.00	
Mar	1.54	5.00		4.75	0.50	7.00			0.50	0.00	
Apr	1.54	5.00		4.75	0.50	7.00		0.25	0.50	0.00	0.25
May	1.54	5.00								0.00	

Source: Statistical Reports from Central Banks

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

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

													Table 4.4
			Date			Rate				Date			Rate
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	08	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		<b>.</b>		208.50
12	Nov	18	- 16	Nov	18	208.50	01	Oct	19	- 04	Oct	19	208.50
19 20	Nov	18	- 23	Nov	18	208.50	07	Oct	19	- 11	Oct	19	208.50
26 02	Nov	18	- 30	Nov	18	208.50	14	Oct	19	- 18 - 25	Oct	19	208.50
03	Dec	18	- 07	Dec	18	208.50	21 28	Oct	19 10		Oct	19	208.50
10 17	Dec Dec	18 18	- 14 - 21	Dec Dec	18 18	208.50 208.50	28	Oct Nov	19 19	- 31	Oct	19	208.50 208.50
24	Dec	18	- 21	Dec	10	208.50	01	Nov	19	- 08	Nov	19	208.50
24 27	Dec	18	- 28	Dec	18	208.50	12	Nov	19	- 08	Nov	19	208.50
27 31	Dec	18	- 20	Dec	10	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
04	Mar	19	- 08	Mar	19	208.50	03	Feb	20	- 07	Feb	20	208.50
11	Mar	19	- 15	Mar	19	208.50	10	Feb	20	- 14	Feb	20	208.50
18	Mar	19	- 20	Mar	19	208.50	17	Feb	20	- 21	Feb	20	208.50
22	Mar	19				208.50	24	Feb	20	- 28	Feb	20	208.50
25	Mar	19	- 29	Mar	19	208.50	02	Mar	20	- 06	Mar	20	208.50
01	Apr	19	- 05	Apr	19	208.50	09	Mar	20	- 13	Mar	20	208.50
08	Apr	19	- 12	Apr	19	208.50	16	Mar	20	- 20	Mar	20	208.50
15 22	Apr	19 10	- 18	Apr	19 10	208.50	23	Mar	20	- 27	Mar	20	208.50
23 20	Apr	19 10	- 26	Apr	19 10	208.50	30	Mar	20 20	- 31	Mar	20	208.50
29 02	Apr May	19 19	- 30 - 03	Apr May	19 19	208.50 208.50	01 06	Apr Apr	20 20	- 03 - 09	Apr Apr	20 20	208.50 208.50
02 07	May	19 19	- 03	May	19	208.50	14	Apr Apr	20 20	- 09 - 17	Apr Apr	20 20	208.50
07 13	May	19	- 10	May	19	208.50	20	Apr	20 20	- 17	Apr	20	208.50
20	May	19	- 24	May	19	208.50	20	Apr	20	- 24 - 30	Apr	20	208.50
20 28	May	19	- 24	May	19	208.50	04	May	20	- 08	May	20	208.50
28 03	Jun	19 19	- 31	Jun	19	208.50	11	May	20 20	- 08	May	20 20	208.50
10	Jun	19	- 14	Jun	19	208.50	18	May	20	- 22	May	20	208.50
17	Jun	19	- 21	Jun	19	208.50	25	May	20	- 29	May	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\$)

	End	Table 4.5 Average
Years	of	for the
	Period	Period
2010	203.50	203.64
2011	203.75	204.02
2012	204.50	204.53
2013	206.25	206.08
2014	206.50	206.50
2015		
Mar	206.50	206.50
Jun	206.50	206.50
Sep	206.50	206.50
Dec	206.50	206.50
2016		
Mar	206.50	206.50
Jun	206.50	206.50
Sep	206.50	206.50
Dec	206.50	206.50
2017		
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
Aug	208.50	208.50
Sep	200.50	208.50
Oct	208.50	208.50
Nov	200.50	208.50
Dec	208.50	208.50
2019		
Jan	208.50	208.50
Feb	200.50	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	208.50	208.50
Sep	208.50	208.50
Sep Oct	208.50	208.50
Nov	208.50	208.50
Dec	208.50	208.50 208.50
2020		
2020 Jan	208.50	208.50
Feb	208.50	208.50
Mar	208.50 208.50	208.50 208.50
Apr	208.50	208.50 208.50

Source: Bank of Guyana

## MONTHLY AVERAGE MARKET EXCHANGE RATES

Table 4.6

	Buying Rate											
Month	2018				2019				2020			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
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	212.00	260.67	224.00	156.66	213.73	256.91	222.36
Mar	160.51	211.40	275.97	238.59	155.91	214.39	260.64	226.71	153.99	213.51	251.05	219.96
Apr	161.44	211.34	278.34	237.75	155.35	214.47	260.95	227.23	153.25	213.38	255.54	222.50
May	160.73	211.24	274.61	240.19	155.09	213.17	260.34	225.99	154.01	213.78	250.15	221.45
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	2018				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	163.00	216.29	265.71	227.10
Mar	165.82	213.68	292.43	256.14	161.06	216.69	279.09	239.91	161.94	215.84	275.55	223.94
Apr	167.16	213.69	296.97	252.37	163.56	216.48	277.34	242.87	161.74	215.41	268.84	241.73
May	167.41	213.72	291.77	252.67	161.77	215.72	273.38	238.65	160.43	215.76	272.98	241.80
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 Nov	165.28	214.00	279.78 281.07	238.59	162.26	217.02	263.89	237.60 238.43				
Dec	164.55 164.42	214.27 214.44	279.92	240.44 235.20	161.82 159.10	216.36 215.92	261.86 266.72	236.43 234.54				
Dec	104.42	214.44	219.92	200.20	155.10	210.92	200.72	204.04				
Manuth					Mid Rate				2020			
Month	CN\$	201 US\$	£	EURO	CN\$	20 <sup>,</sup> US\$	19 £	EURO	CN\$	US\$	20 £	EURO
		004	4	LUKU	CΝφ	004	2	LUKU	CNQ	004	2	LOKO
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	159.83	215.01	261.31	224.73
Mar	163.17	212.54	284.20	247.37	158.48	215.54	269.86	233.31	157.97	214.68	263.30	221.95
Apr	164.30	212.51	287.65	245.06	159.45	215.47	269.14	235.05	157.49	214.40	262.19	232.12
May	164.07	212.48	283.19	246.43	158.43	214.45	266.86	232.32	157.22	214.77	261.56	231.63
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				
Dec	160.36	213.16	271.66	228.64	157.83	214.69	260.17	228.52				

Source: Commercial Banks and Non-Bank Cambios.

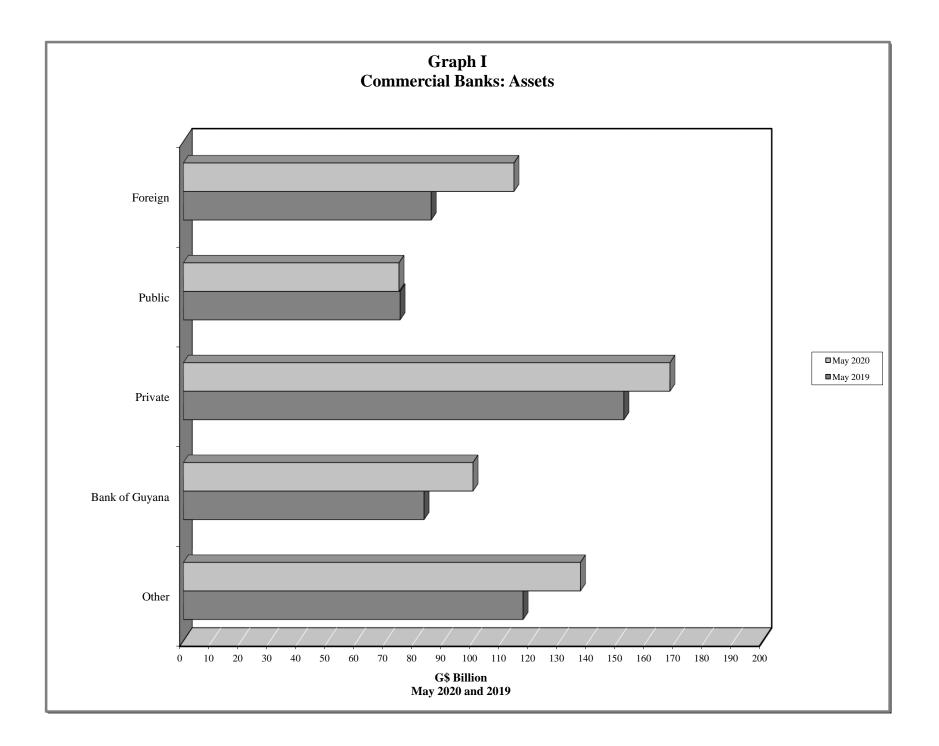
# STATISTICAL ABSTRACT

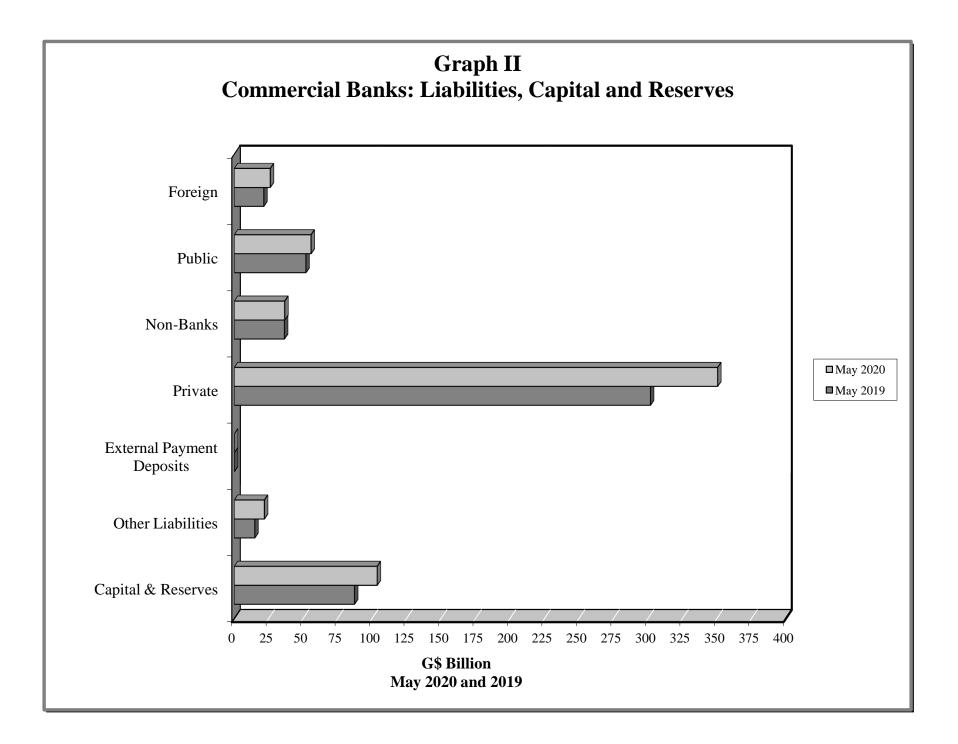
# CONTENTS (continued)

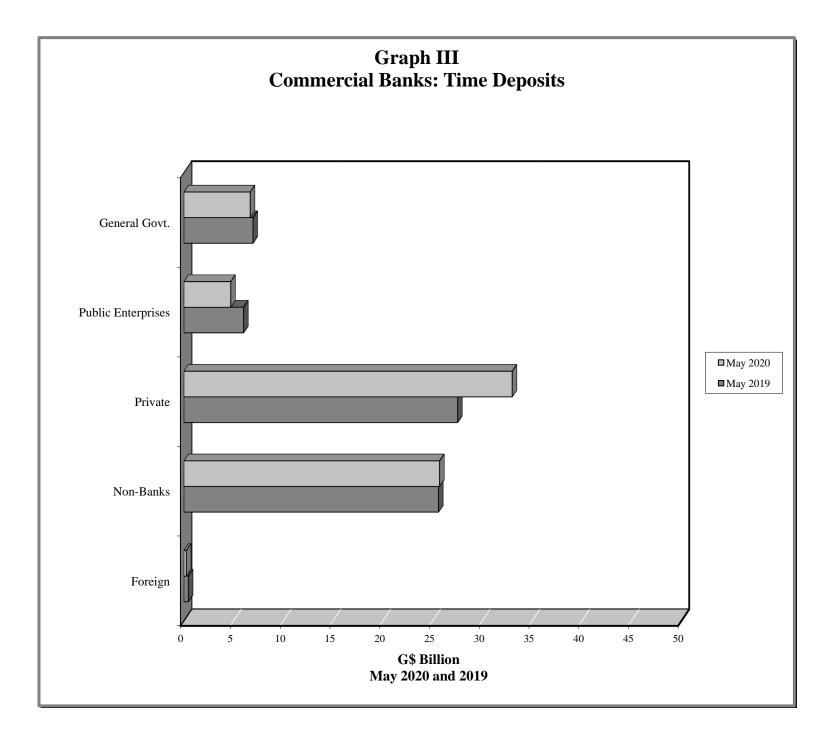
# GRAPHS

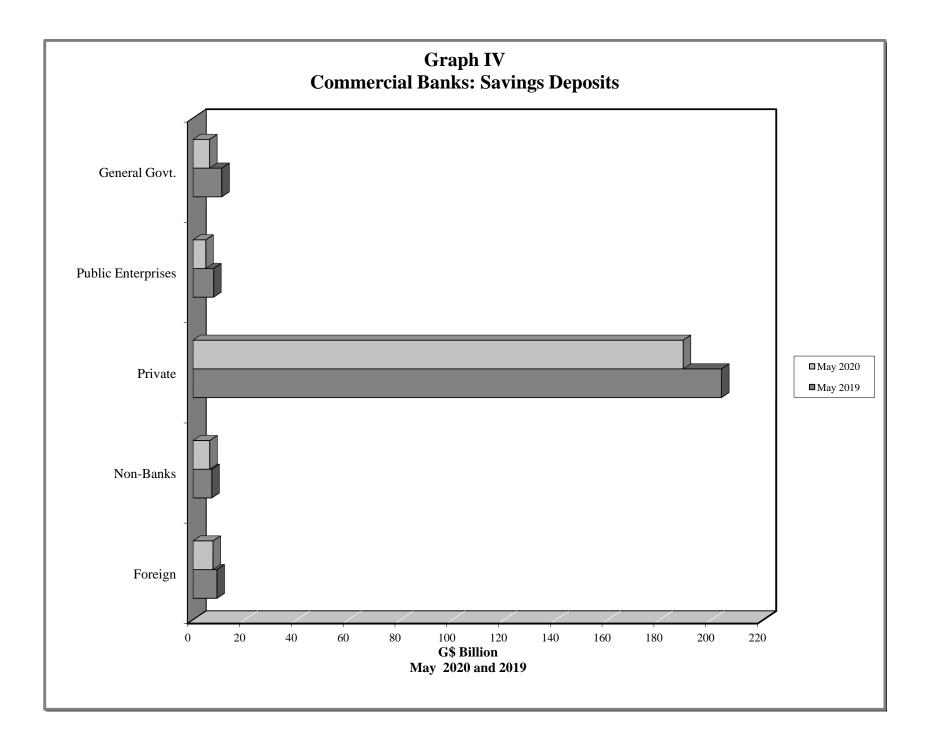
Ι	-	Commercial Banks: Assets (May 2020 & 2019)
II	-	Commercial Banks: Liabilities, Capital and Reserves (May 2020 & 2019)
III	-	Commercial Banks: Time Deposits (May 2020 & 2019)
IV	-	Commercial Banks: Savings Deposits (May 2020 & 2019)
V	-	Commercial Banks: Loans and Advances by Sectors (May 2020 & 2019)
VI	-	Commercial Banks: Credit to Public Sector by Economic Activity (May 2020)
VII	-	Commercial Banks: Credit to Private Sector by Economic Activity (May 2020)
VIII	-	Commercial Banks: Liquid Assets (March 2011 – May 2020)
IX	-	Commercial Banks: Reserve Requirements (March 2011 - May 2020)
Х	-	Banking System: Net Domestic Credit (March 2011 – May 2020)
XI	-	Banking System: Money and Quasi Money (March 2011 – May 2020)
XII	-	Bank Rate and Treasury Bill Rate (March 2011 – May 2020)
XIII	-	Commercial Banks: Prime and Average Lending Rates (March 2011 – May 2020)
XIV	-	Commercial Banks: Time and Savings Deposit Rates (March 2011 - May 2020)
XV	-	Market Exchange Rates (March 2011 – May 2020)

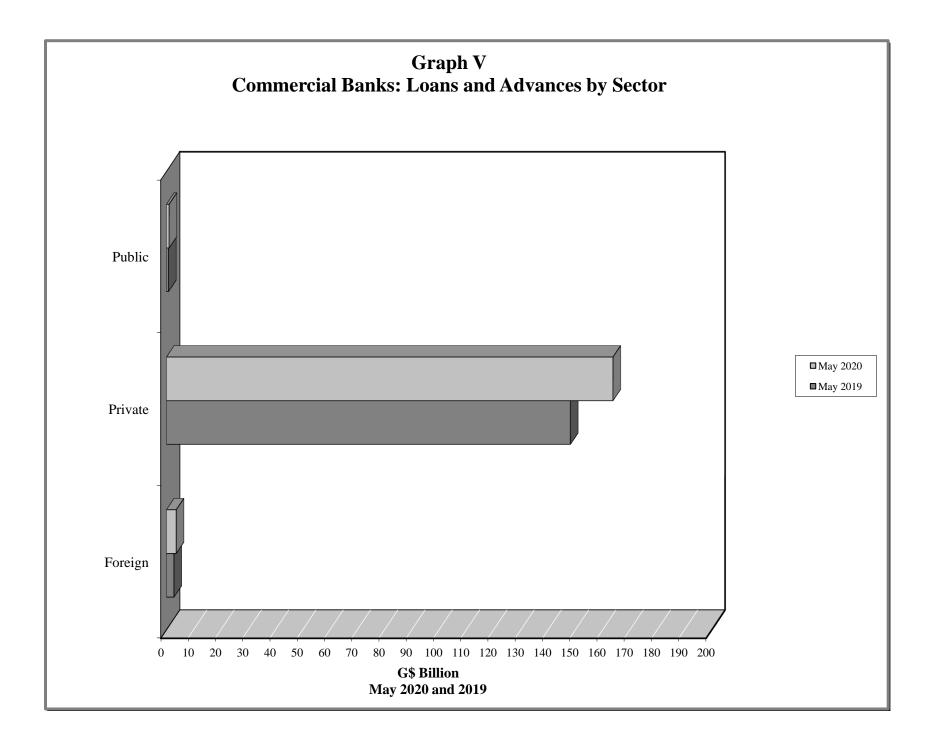
GENERAL NOTES NOTES TO THE TABLES

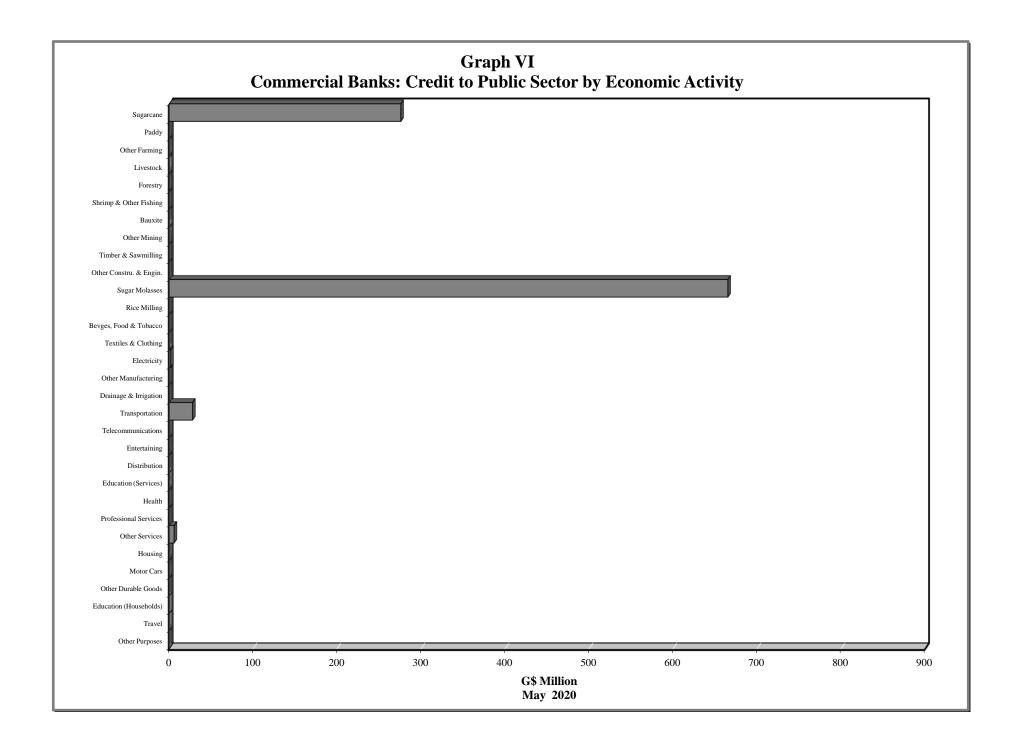


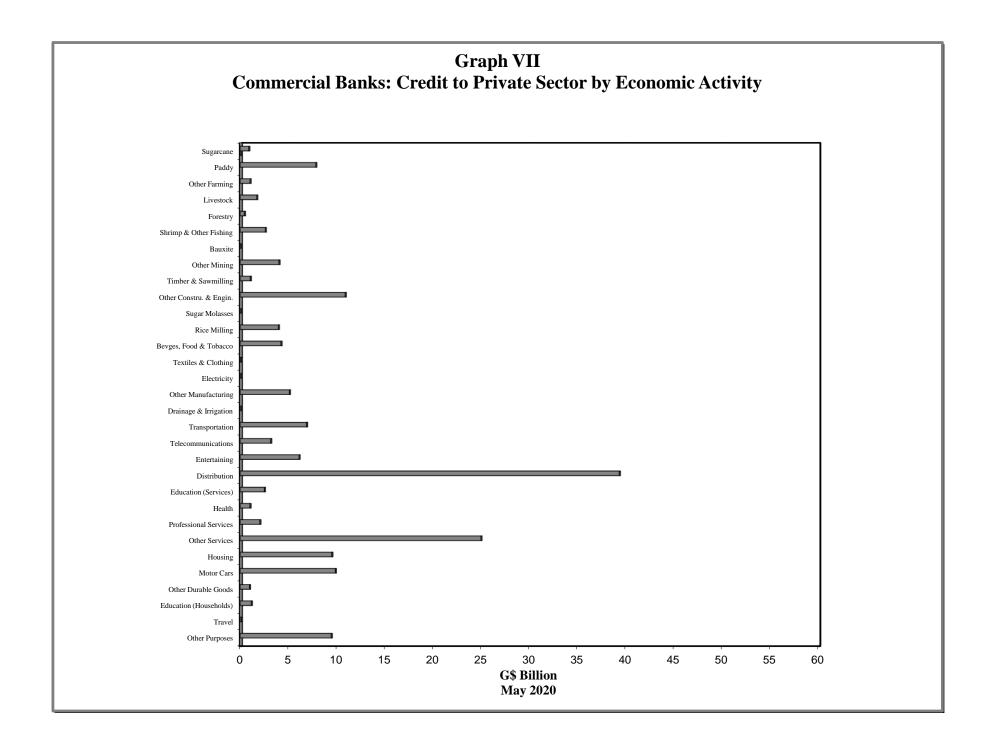


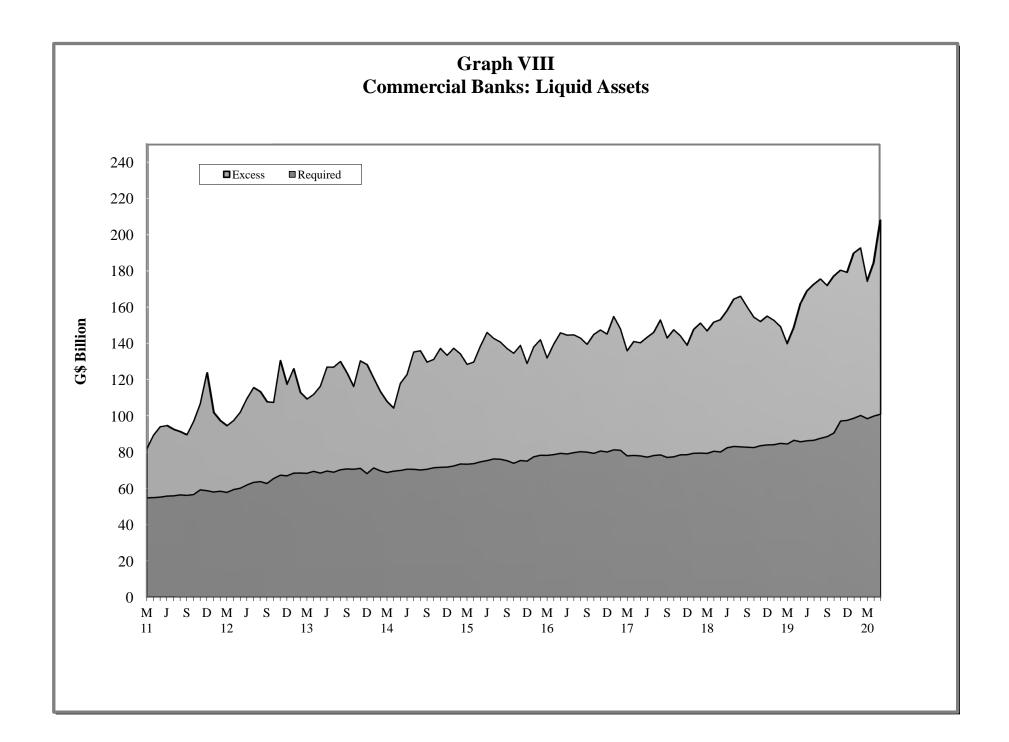


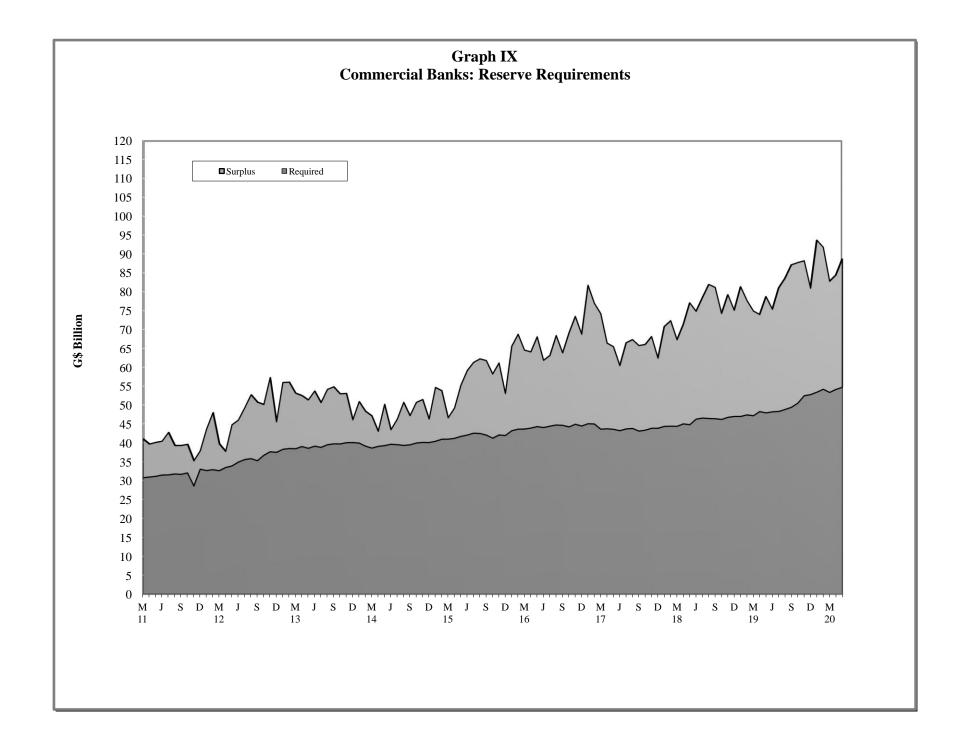


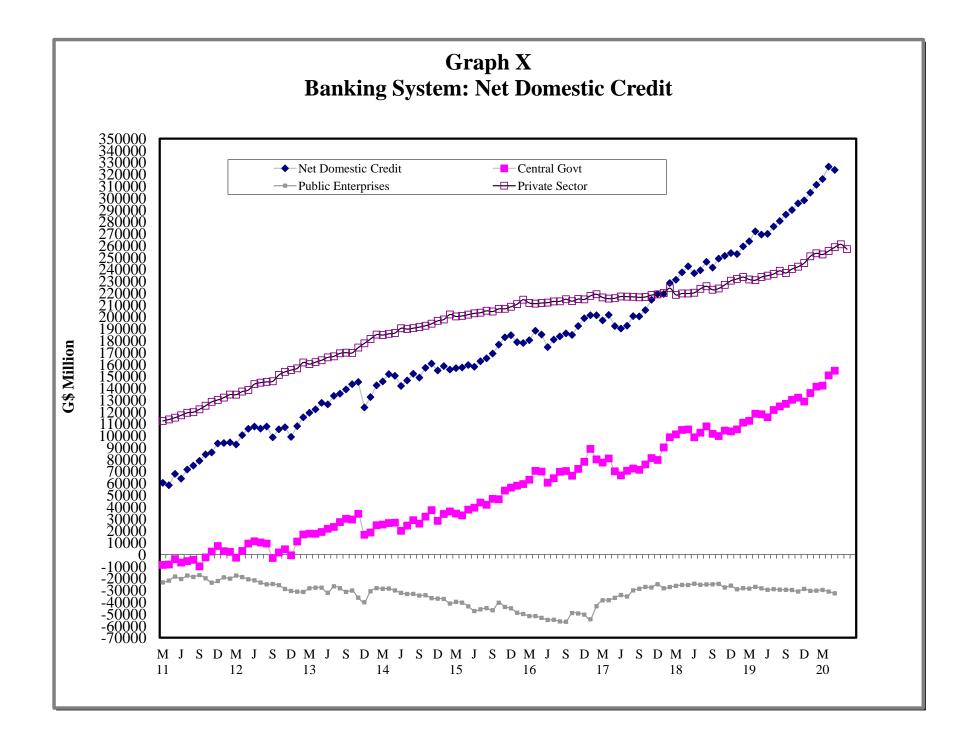


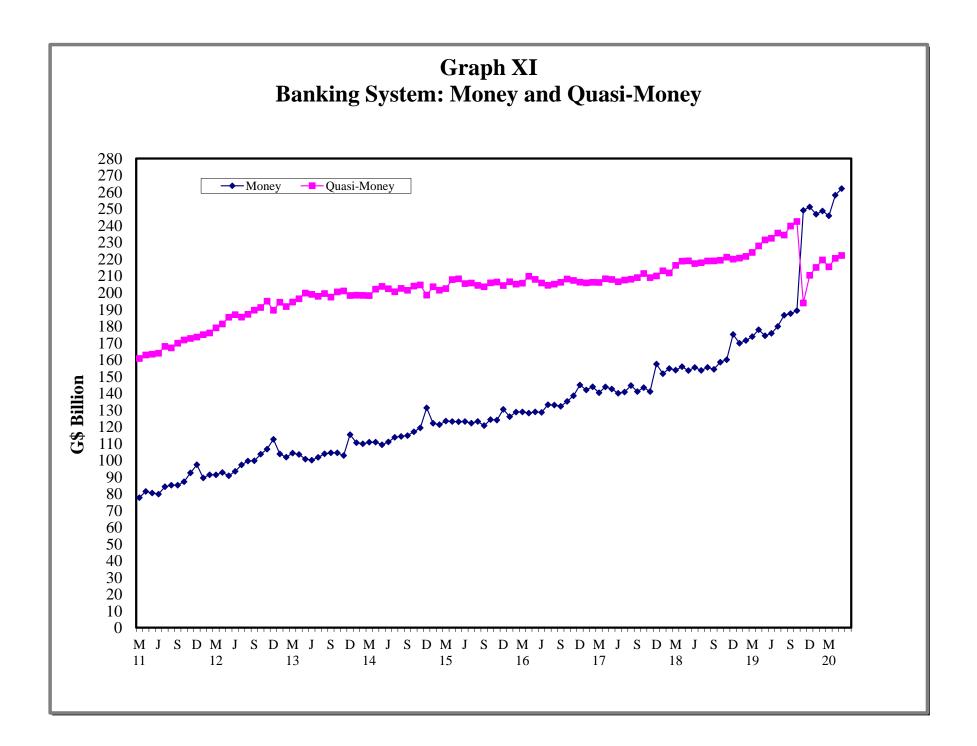


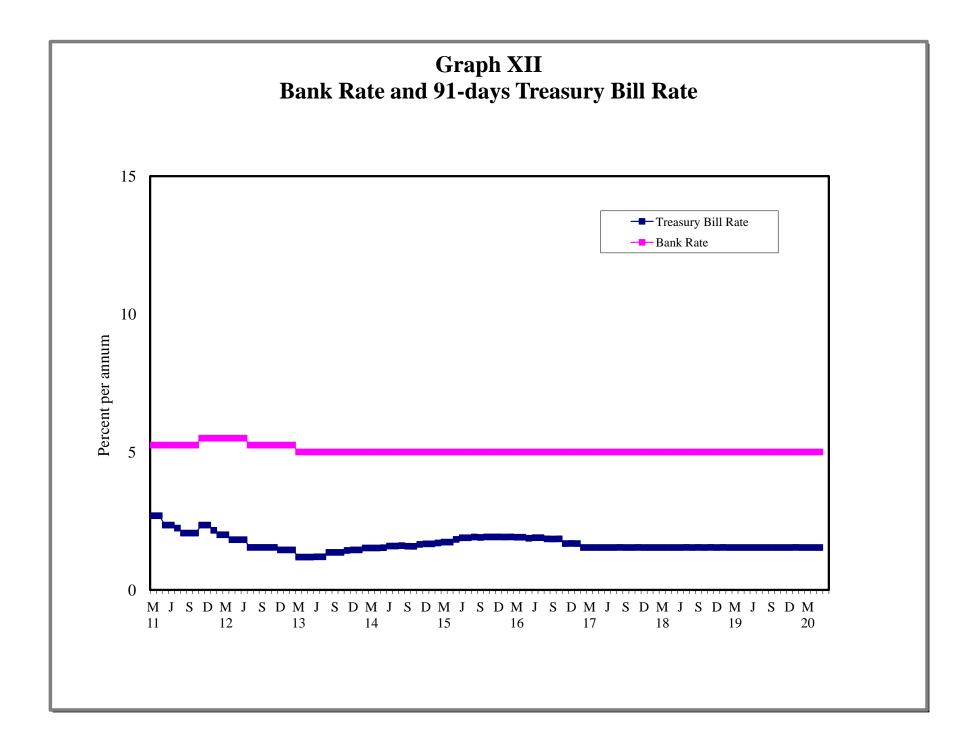


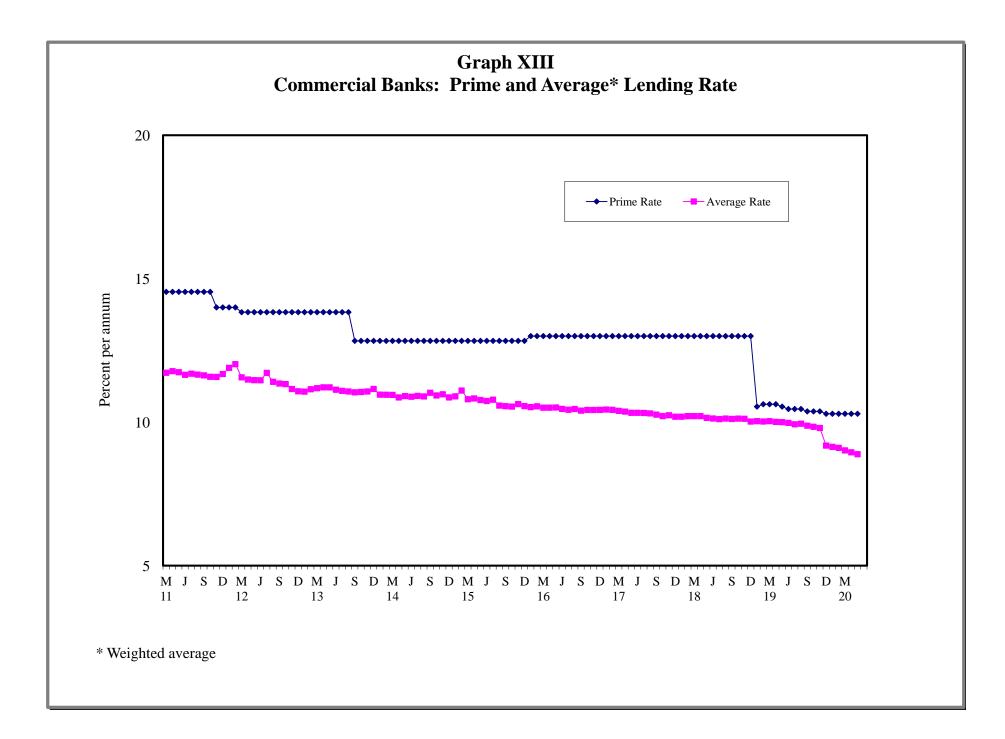


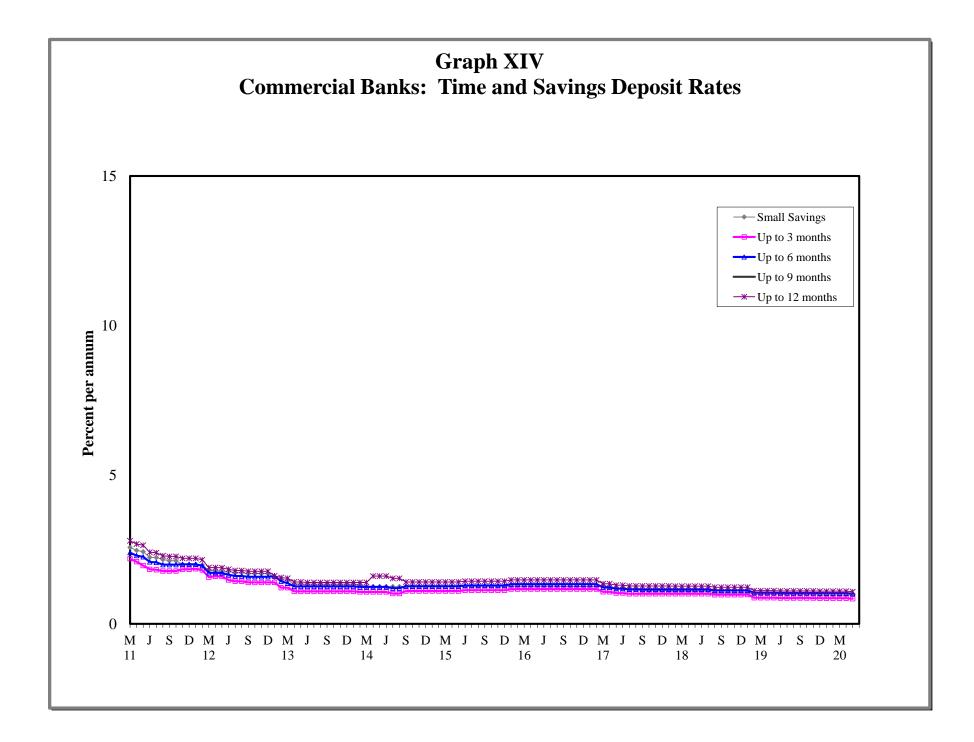


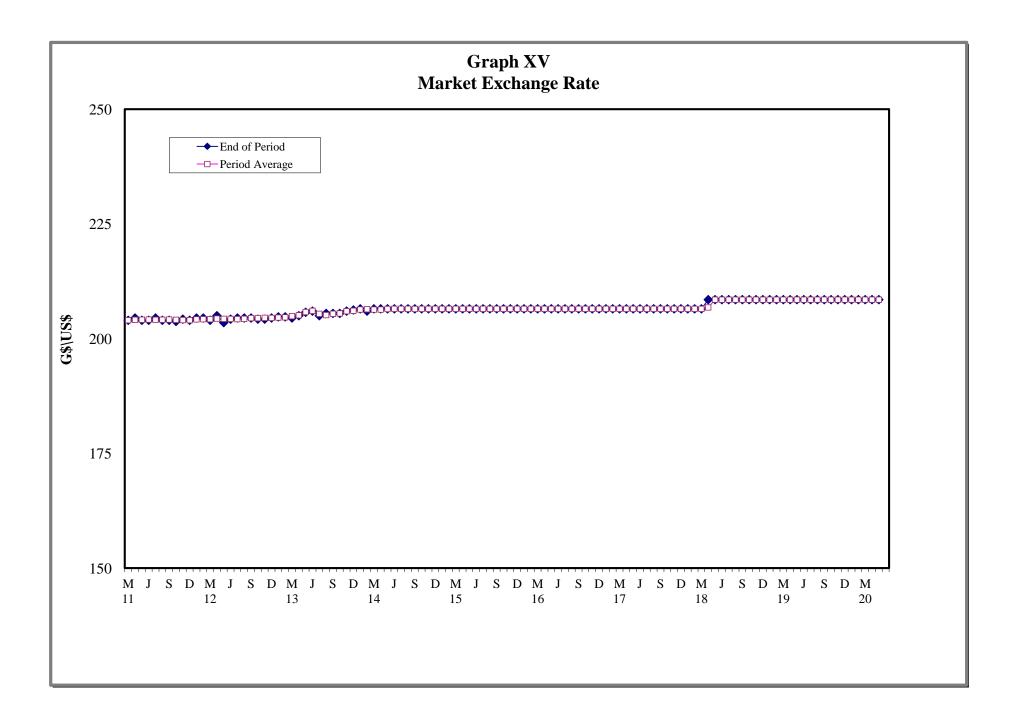












### I. GENERAL NOTES

#### 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.

<u>Other Assets</u>: 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 50<sup>th</sup> Independence Anniversary, the Bank issued a commemorative G\$50 note which was placed in circulation in May 2016.

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

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

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

**Balances due from Banks abroad**: Deposits of Commercial Banks with Non-Resident foreign banks included head offices and branches.

Loans to Non-Residents: Commercial Bank lending to Non-Resident customers.

Due to re-classification at a Commercial Bank, figures for Private Sector and Non-Resident loans have been revised from December 2000 to May 2002. In keeping with the Monetary Financial Statistics Manual (MFSM), figures for loans to Non – Residents, Private Sector and Public Financial Enterprises include accrued interest with effect from December 2002.

**Other Foreign Assets**: Include foreign currency holdings and all other claims on Non-Residents by Commercial Banks. Due to reclassification at a Commercial Bank figures for Public Sector Other and Foreign Sector Other were revised from September 2002 to February 2003.

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

**Loans**: Central Government borrowing from the Commercial Banks. See note above under loans to Non-Residents.

**Public Enterprises**: Loans and Advances extended by Commercial Banks to Public Financial Business Enterprises. Public Non-Financial Enterprises are defined as enterprises in which

Government owns above 50 per cent of the share capital. See note above under loans to Non – Residents.

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

<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.

**<u>Currency</u>**: Commercial Banks' holdings of local notes and coins.

**Other Assets**: Include balances due from other Commercial Banks, Real Estate Mortgage Loans, fixed assets such as land and building, furniture, equipment and other miscellaneous assets.

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

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

**Non-Resident Deposits:** Total deposits made by Non-Resident customers with Commercial Banks. In keeping with the Monetary Financial Statistics Manual (MFSM), figures for deposits to Non-Residents, Private Sector and Public Financial Enterprises include accrued interest with effect from December 2002.

Other: Include all other foreign claims on Commercial Banks.

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

**Public Enterprise Deposits**: Total demand, time and savings deposits made by Public Non-Financial Enterprises with the Commercial Banks. Due to the sale of Aroaima Bauxite Company to the government and a reclassification of its accounts from the Private to Public Sector, figures from January 2002 to April 2002 have been revised. See note above under deposits to Non-Residents.

**Other Public Deposits**: Include total deposits of Local Government and National Insurance Scheme. See note above under deposits to non-residents. See note on Table 2.4 Commercial Banks: Time Deposits.

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

<u>**Private Sector Deposits</u>**: Include total demand, time and savings deposits of Private nonfinancial Business Enterprises and individual customers. See note above under Public Enterprises Deposits. See note above under deposits to non-residents.</u>

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

# TABLE 2.3:Commercial Banks: Demand Deposits<br/>Current account deposits of Residents and Non-Residents; inter-bank deposits are excluded.<br/>See note under Public Enterprises Deposits for Table 2.1 (b) above.

- **TABLE 2.4**:**Commercial Banks: Time Deposits**<br/>Fixed deposits of Residents and Non-Residents with a minimum withdrawal notice of three months;<br/>exclude inter-bank deposits. See note under Non-Resident deposits for Table 2.1(b) above. Due to a<br/>reclassification of N.I.S and Non-Bank Financial Institutions' time deposits, figures from December<br/>2003 to April 2005 were revised.
- **TABLE 2.5**:**Commercial Banks: Savings Deposits**<br/>Deposits with minimum withdrawal notice of one day; exclude inter-bank deposits. See note under<br/>Public Enterprises Deposits for Tables 2.1 (b) above. See note non-resident deposits for Table 2.1(b)<br/>above.
- TABLE 2.6:Commercial Banks: Time Deposits by Maturity<br/>Includes deposits of both Residents and Non-Residents. See note under Commercial Banks: Time<br/>Deposits for table 2.4 above.

# **TABLE 2.7**:**Commercial Banks: Savings Deposits**<br/>Includes deposits by both Residents and Non-Residents. Ending balance on savings accounts for<br/>November 2002 do not equate to the opening balance for December 2002 due to the addition of<br/>accrued interest to the December 2002 opening balance. The ending balance for February 2003<br/>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 26<sup>th</sup>, October 1998. The liquid assets base period has been redefined as the Monday to Friday workweek immediately preceding the liquid asset maintenance period. The liquid asset requirement is determined by applying the prescribed percentages to the weekly average of the daily liabilities balances at the close of business of each of the five days of the liquid asset base period. Figures for Treasury Bills were reclassified from December 2000 to December 2002.

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

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

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

Effective February 1, 1999, the required reserve ratio applicable to all liabilities of licensed Financial Institutions was lowered to twelve per cent (12 %). The first reserve base period for which the revised requirements became relevant was the  $1^{st}$  to  $5^{th}$  February 1999 while the reserve maintenance period was the  $8^{th}$  to  $12^{th}$  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.

# BANK OF GUYANA

1 Avenue of the Republic, P.O. Box 1003, Georgetown, Guyana.

Telephone:

Fax: Website: (592) 226-3250-9 (592) 226-3261-5 (592) 227-2965 http://www.bankofguyana.org.gy

Any comments or queries? Kindly contact the Director of Research, Bank of Guyana e-mail: research@bankofguyana.org.gy