



BANK OF GUYANA
STATISTICAL
BULLETIN

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BANK OF GUYANA: ASSETS
(G\$ MILLION)

Table 1.1

End of Period	Total Assets	Foreign Assets					Claims on Central Government				Advances to Banks	Other	
		Total	Gold	Foreign Balances	SDR Holdings	Market Securities	Total	Securities	T/Bills	Advances		Non-Interest Debentures	Other
2002	112695.2	53577.6	39.3	36881.8	828.1	15828.4	1120.3	-	1120.3	-	-	47440.6	10556.6
2003	115630.9	52816.9	-	28863.3	873.6	23080.0	2330.7	-	2330.7	-	-	46873.4	13609.9
2004	106935.9	44909.9	114.2	22377.3	1318.0	21100.5	1174.3	-	1174.3	-	-	46873.4	13978.3
2005	114800.9	50159.3	79.2	17338.9	103.4	32637.9	1024.7	-	1024.7	-	-	45771.8	17845.0
2006	121408.4	55721.8	79.5	16776.8	310.5	38555.0	3070.1	-	3070.1	-	-	45415.9	17200.7
2007	130792.1	63594.8	-	14314.9	93.3	49186.6	1024.8	-	1024.8	-	-	44688.3	21484.2
2008	157013.9	73252.8	-	38664.7	5.4	34582.7	1174.3	-	1174.3	-	-	45537.8	37049.0
2009													
Mar	162805.9	82892.8	-	42474.7	9.8	40408.2	1071.1	-	1071.1	-	-	45537.8	33304.3
Jun	168078.6	88258.8	-	24874.6	21.0	63363.2	1021.3	-	1021.3	-	-	45537.8	33260.6
Sep	204083.0	120052.2	-	56283.5	797.2	62971.5	1021.4	-	1021.4	-	-	45537.8	37471.7
Dec	214867.0	127508.6	-	18199.0	760.0	108549.7	2310.7	-	2310.7	-	-	44431.6	40616.0
2010													
Mar	211779.5	123401.5	-	13982.8	744.5	108674.2	1021.7	-	1021.7	-	-	44431.6	42924.6
Jun	226292.4	137875.8	-	42801.9	731.4	94342.5	1021.2	-	1021.2	-	-	44431.6	42963.7
Sep	232470.2	144153.2	-	55364.5	429.1	88359.6	1023.2	-	1023.2	-	-	44431.6	42862.2
Dec	240418.2	158740.2	-	38949.0	407.5	119383.7	1026.1	-	1026.1	-	-	44448.3	36203.7
2011													
Jan	233634.4	150936.9	-	37560.2	407.5	112969.2	1026.1	-	1026.1	-	-	44448.3	37223.1
Feb	234036.7	153034.0	-	38335.6	713.0	113985.3	1023.5	-	1023.5	-	-	44448.3	35530.9
Mar	239163.5	159404.4	-	50058.4	428.3	108917.7	1023.1	-	1023.1	-	-	44448.3	34287.8
Apr	246509.1	166684.6	-	46258.1	1042.2	119384.3	1023.1	-	1023.1	-	-	44448.3	34353.1
May	242928.6	158048.1	-	46411.3	1093.6	110543.2	993.5	-	993.5	-	-	44448.3	39438.8
Jun	234514.8	158764.9	-	52310.7	1093.6	105360.6	993.4	-	993.4	-	-	44448.3	30308.2
Jul	241783.0	163646.7	-	37192.4	1789.7	124664.6	993.4	-	993.4	-	-	44448.3	32694.6
Aug	243140.5	163254.9	-	31489.0	1136.8	130629.2	993.4	-	993.4	-	-	44448.3	34443.9
Sep	245316.7	164121.4	-	31095.3	829.5	132196.6	993.4	-	993.4	-	-	44448.3	35753.7
Oct	245633.3	162494.3	-	35771.4	829.5	125893.5	993.4	-	993.4	-	-	44448.3	37697.4
Nov	239045.1	162281.8	-	35643.0	804.6	125834.2	993.3	-	993.3	-	-	44448.3	31321.7
Dec	240564.4	162659.9	-	30621.9	804.6	131233.3	995.1	-	995.1	-	-	44109.5	32799.8
2012													
Jan	246347.4	166975.6	-	36255.0	2793.5	127927.1	995.1	-	995.1	-	-	44109.5	34267.1
Feb	247821.0	168582.1	-	24405.4	2167.9	142008.7	993.6	-	993.6	-	-	44109.5	34135.8
Mar	249005.4	165314.7	-	13853.9	1554.0	149906.7	993.3	-	993.3	-	-	44109.5	38587.9
Apr	249318.1	161693.7	-	21994.8	1553.7	138145.2	1389.8	-	1389.8	-	-	44109.5	42125.1
May	242423.2	156577.4	-	17831.5	1480.5	137265.4	993.3	-	993.3	-	-	44109.5	40743.0
Jun	238553.2	155549.8	-	20667.7	1480.5	133401.6	1062.4	-	1062.4	-	-	44109.5	37831.4
Jul	242299.6	160340.6	-	26360.6	1480.5	132499.5	1062.4	-	1062.4	-	-	44109.5	36787.1
Aug	249548.1	167133.0	-	33978.8	883.5	132270.7	1062.4	-	1062.4	-	-	44109.5	37243.2
Sep	259759.2	176871.8	-	29485.9	294.8	147091.2	1062.4	-	1062.4	-	-	44109.5	37715.4
Oct	257946.5	173923.5	-	23691.6	379.7	149852.2	1062.4	-	1062.4	-	-	44109.5	38851.1
Nov	259227.7	173767.5	-	23183.8	374.4	150209.3	1138.2	-	1138.2	-	-	44109.5	40212.5
Dec	259487.1	174968.2	-	22541.5	374.4	152052.3	994.4	-	994.4	-	-	43305.4	40219.0

Source: Bank of Guyana

BANK OF GUYANA: LIABILITIES
(G\$ MILLION)

Table 1.2

End of Period	Total Liabilities	Currency			Deposits						Capital and Reserves		Allocation SDRs	Other
		Total	Notes	Coins	Total	Gov't	Int'l Orgs.	Banks		Other	Authorised Share Cap.	Other Reserves		
								EPDs	Other					
2002	112695.2	17178.1	16860.6	317.5	86244.3	36201.2	29086.9	62.0	19039.0	1855.2	1000.0	4223.1	3509.0	540.7
2003	115630.9	19774.1	19419.5	354.5	86475.8	35680.0	27887.8	61.7	19834.5	3011.8	1000.0	4062.7	3896.0	422.2
2004	106935.9	21778.0	21380.9	397.1	75538.1	24785.7	25626.5	61.7	21451.9	3612.3	1000.0	4173.6	4161.0	285.2
2005	114800.9	23936.2	23498.3	437.9	80355.2	21809.0	29175.8	61.7	24616.7	4692.0	1000.0	3837.1	4407.8	1264.6
2006	121408.4	28611.7	28132.8	479.0	81684.8	36674.5	20375.0	61.7	21902.3	2671.2	1000.0	4447.5	4274.9	1389.6
2007	130792.1	33213.6	32675.7	537.9	85021.9	36481.0	20361.0	61.7	21207.8	6910.3	1000.0	4649.3	4468.0	2439.2
2008	157013.9	37854.8	37258.2	596.6	105058.4	40933.3	21128.9	61.7	20276.1	22658.5	1000.0	6887.5	4813.1	1400.1
2009														
Mar	162805.9	33724.3	33124.4	599.9	114667.1	45318.9	20824.9	61.7	29881.6	18580.1	1000.0	4816.0	4813.1	3785.4
Jun	168078.6	34219.5	33608.9	610.7	122017.7	51678.1	19926.4	61.7	30823.3	19528.3	1000.0	4865.4	4438.7	1537.3
Sep	204083.0	35658.5	35033.9	624.6	133830.9	56735.7	20072.2	61.7	30654.5	26306.9	1000.0	5577.4	26603.0	1413.2
Dec	214867.0	42134.6	41495.9	638.6	140687.8	61065.4	19610.5	61.7	29943.1	30007.2	1000.0	2635.9	26603.0	1805.7
2010														
Mar	211779.5	38997.0	38349.4	647.5	139954.6	59182.8	19534.3	61.1	31712.2	29464.2	1000.0	1810.8	26603.0	3414.0
Jun	226292.4	39581.6	38919.7	661.9	150459.0	66144.4	20297.6	61.1	34798.5	29157.5	1000.0	6870.2	26746.9	1634.7
Sep	232470.2	40263.7	39584.7	679.1	152552.4	66710.8	19310.3	61.1	36294.8	30175.3	1000.0	10264.6	26746.9	1642.6
Dec	240418.2	50480.1	49785.4	694.7	153738.6	69718.8	19641.6	61.1	41340.8	22976.3	1000.0	7111.2	26746.9	1341.5
2011														
Jan	233634.4	44577.5	43880.3	697.2	153350.6	64765.0	19678.3	61.1	45226.9	23619.3	1000.0	6688.3	26746.9	1271.2
Feb	234036.7	45974.7	45273.3	701.4	151671.2	68235.1	19396.8	61.1	41453.8	22524.4	1000.0	6577.2	26746.9	2066.7
Mar	239163.5	45309.0	44603.6	705.4	157938.1	75445.0	19090.8	61.1	42072.3	21268.9	1000.0	3966.3	26746.9	4203.2
Apr	246509.1	47898.4	47188.0	710.4	160922.4	75305.7	19076.2	61.1	42455.5	24024.0	1000.0	5328.5	26746.9	4612.8
May	242928.6	47399.6	46685.4	714.2	156264.0	70589.5	22166.8	61.1	41321.8	22124.8	1000.0	7647.8	28867.5	1749.6
Jun	234514.8	47401.9	46682.5	719.3	148287.4	72873.9	22067.8	61.0	40237.5	13047.1	1000.0	7264.3	28867.5	1693.7
Jul	241783.0	48620.8	47896.2	724.7	151389.6	71907.0	22067.5	61.0	42112.9	15241.2	1000.0	9582.4	28867.5	2322.6
Aug	243140.5	49827.4	49097.7	729.7	148232.9	70676.8	21475.4	61.0	39689.4	16330.3	1000.0	13218.8	28867.5	1993.8
Sep	245316.7	50581.9	49845.1	736.8	148468.1	72517.9	21999.1	61.0	38081.3	15808.8	1000.0	14433.9	28867.5	1965.3
Oct	245633.3	51968.0	51226.3	741.7	148095.3	68680.8	22128.9	61.0	39464.3	17760.3	1000.0	13714.8	28867.5	1987.7
Nov	239045.1	53376.8	52628.6	748.2	139227.4	62740.8	21197.3	61.0	43292.4	11935.8	1000.0	14216.3	28867.5	2357.1
Dec	240564.4	61656.4	60902.6	753.8	131578.4	60785.8	20844.9	61.0	36684.1	13202.5	1000.0	15917.4	28867.5	1544.7
2012														
Jan	246347.4	54518.2	53761.4	756.8	143158.6	63455.6	21204.6	61.0	43387.4	15050.0	1000.0	16954.3	28867.5	1848.8
Feb	247821.0	54459.6	53698.0	761.6	145661.4	60313.7	20584.5	61.0	48750.3	15951.9	1000.0	12017.4	28867.5	5815.2
Mar	249005.4	54445.1	53679.1	766.0	147838.0	67446.4	19961.7	61.0	40162.5	20206.4	1000.0	11062.4	28867.5	5792.3
Apr	249318.1	54671.9	53901.8	770.1	146191.1	61422.1	19927.2	61.0	39867.7	24913.0	1000.0	12912.8	28867.5	5674.8
May	242423.2	55294.5	54519.3	775.2	141917.6	51512.0	19447.5	61.0	46130.3	24766.7	1000.0	15254.7	27681.1	1275.4
Jun	238553.2	56178.0	55396.6	781.4	137505.6	50224.5	19595.6	61.0	46338.7	21285.7	1000.0	15003.2	27681.1	1185.3
Jul	242299.6	56449.4	55664.5	784.9	139759.3	50226.6	19560.2	61.0	49634.1	20277.4	1000.0	16257.6	27681.1	1152.2
Aug	249548.1	55934.4	55143.4	791.0	146734.1	53153.2	18946.9	61.0	53872.8	20700.2	1000.0	17033.1	27681.1	1165.4
Sep	259759.2	56340.5	55542.9	797.6	156639.3	65786.5	18341.3	61.0	50922.0	21528.6	1000.0	16907.1	27681.1	1191.1
Oct	257946.5	58147.4	57346.0	801.4	152758.1	61026.9	18335.9	61.0	50874.2	22460.1	1000.0	16803.6	27681.1	1556.3
Nov	259227.7	59704.9	58898.8	806.1	151406.3	52172.9	18342.8	61.0	57021.0	23808.6	1000.0	18093.6	27681.1	1341.9
Dec	259487.1	67988.0	67177.0	811.0	142901.4	57279.7	18341.4	61.0	45229.3	21990.1	1000.0	14436.0	27681.1	5480.5

Source: Bank of Guyana

BANK OF GUYANA

CURRENCY NOTES ISSUE (G\$Million)

Table 1.3

Period	Total Issue G\$m.	Denominations							
		\$1000		\$500		\$100		\$20	
		G\$m.	% of Total Issue	G\$m.	% of Total Issue	G\$m.	% of Total Issue	G\$m.	% of Total Issue
2002	16860.6	15156.7	89.9	849.1	5.0	620.6	3.7	234.2	1.4
2003	19419.5	17645.3	90.9	855.9	4.4	667.1	3.4	251.3	1.3
2004	21380.9	19515.0	91.3	889.0	4.2	705.6	3.3	271.3	1.3
2005	23498.3	21128.8	89.9	1315.8	5.6	759.0	3.2	294.7	1.3
2006	28132.8	25096.4	89.2	1898.4	6.7	822.7	2.9	315.3	1.1
2007									
Mar	25701.4	23487.8	91.4	1120.7	4.4	780.6	3.0	312.3	1.2
Jun	25204.8	23122.6	91.7	983.5	3.9	783.1	3.1	315.7	1.3
Sep	25952.9	23873.3	92.0	939.4	3.6	813.3	3.1	326.9	1.3
Dec	32675.7	30392.0	93.0	1047.6	3.2	888.1	2.7	348.0	1.1
2008									
Mar	30696.8	28551.0	93.0	986.9	3.2	822.6	2.7	336.3	1.1
Jun	30396.7	28247.1	92.9	960.7	3.2	842.8	2.8	346.1	1.1
Sep	30673.7	28488.1	92.9	952.2	3.1	873.4	2.8	360.0	1.2
Dec	37258.2	34892.0	93.6	1049.2	2.8	938.9	2.5	378.0	1.0
2009									
Mar	33124.4	30873.6	93.2	1013.8	3.1	872.8	2.6	364.2	1.1
Jun	33608.9	31306.2	93.1	1034.6	3.1	897.5	2.7	370.5	1.1
Sep	35033.9	32682.6	93.3	1050.5	3.0	921.3	2.6	379.5	1.1
Dec	41495.9	39023.5	94.0	1094.1	2.6	983.9	2.4	394.5	1.0
2010									
Mar	38349.4	35972.0	93.8	1040.5	2.7	950.0	2.5	387.0	1.0
Jun	38919.7	36454.3	93.7	1086.0	2.8	981.7	2.5	397.7	1.0
Sep	39584.6	37093.6	93.7	1078.1	2.7	1003.9	2.5	409.1	1.0
Dec	49785.4	46662.9	93.7	1618.0	3.3	1080.5	2.2	423.9	0.9
2011									
Jan	43880.3	41121.7	93.7	1304.7	3.0	1034.3	2.4	419.7	1.0
Feb	45273.3	42579.4	94.0	1241.8	2.7	1032.1	2.3	419.9	0.9
Mar	44603.6	41973.7	94.1	1181.1	2.6	1024.6	2.3	424.2	1.0
Apr	47188.0	44565.0	94.4	1164.9	2.5	1034.1	2.2	424.1	0.9
May	46685.4	44068.5	94.4	1146.8	2.5	1039.4	2.2	430.7	0.9
Jun	46682.5	44097.3	94.5	1106.1	2.4	1048.9	2.2	430.2	0.9
Jul	47896.2	45293.1	94.6	1096.4	2.3	1070.2	2.2	436.5	0.9
Aug	49097.7	46495.4	94.7	1042.4	2.1	1111.2	2.3	448.7	0.9
Sep	49845.1	47231.1	94.8	1045.6	2.1	1119.3	2.2	449.1	0.9
Oct	51226.3	48539.9	94.8	1132.2	2.2	1099.4	2.1	454.8	0.9
Nov	52628.6	49344.7	93.8	1663.8	3.2	1163.4	2.2	456.7	0.9
Dec	60902.6	56977.9	93.6	2238.3	3.7	1213.1	2.0	473.4	0.8
2012									
Jan	53761.4	50328.8	93.6	1785.6	3.3	1179.1	2.2	467.9	0.9
Feb	53698.0	50438.4	93.9	1616.7	3.0	1176.8	2.2	466.1	0.9
Mar	53679.1	50550.7	94.2	1499.9	2.8	1167.8	2.2	460.7	0.9
Apr	53901.8	50932.0	94.5	1339.7	2.5	1167.6	2.2	462.5	0.9
May	54519.4	51472.4	94.4	1364.5	2.5	1211.0	2.2	471.6	0.9
Jun	55396.6	52313.8	94.4	1365.3	2.5	1239.6	2.2	477.8	0.9
Jul	55664.5	52644.5	94.6	1311.2	2.4	1227.3	2.2	481.5	0.9
Aug	55143.4	52077.2	94.4	1328.5	2.4	1243.9	2.3	493.7	0.9
Sep	55542.9	52491.6	94.5	1289.3	2.3	1258.8	2.3	503.3	0.9
Oct	57346.0	54299.4	94.7	1274.5	2.2	1261.6	2.2	510.5	0.9
Nov	58898.8	55824.8	94.8	1279.8	2.2	1279.5	2.2	514.7	0.9
Dec	67177.0	63944.3	95.2	1318.4	2.0	1377.4	2.1	536.9	0.8

Source: Bank of Guyana

COINS ISSUE (G\$'000)

Table 1.4

Period	Total Issue	Denominations		
		\$10	\$5	\$1
2002	317516.4	139041.0	117271.4	61204.0
2003	354545.8	154315.8	132104.3	68125.7
2004	397113.0	172541.0	149645.1	74926.8
2005	437939.3	189688.5	166503.0	81747.8
2006	478955.3	208704.5	182260.6	87990.2
2007				
Mar	495040.7	214982.6	187811.0	92247.1
Jun	508139.5	219829.0	192139.5	96171.0
Sep	522312.5	222269.5	200051.3	99991.7
Dec	537947.3	222047.3	211583.7	104316.3
2008				
Mar	549250.3	227498.9	215280.8	106470.6
Jun	563477.2	233952.6	220011.5	109513.2
Sep	581229.2	243146.3	225609.9	112473.0
Dec	596610.3	250048.9	231043.4	115518.0
2009				
Mar	599931.6	251001.2	232151.3	116779.0
Jun	610684.7	255834.3	236222.4	118628.0
Sep	624585.6	262016.0	241468.1	121101.6
Dec	638631.0	267770.9	247289.5	123570.7
2010				
Mar	647538.6	270924.7	251229.7	125384.3
Jun	661897.1	277546.6	256937.1	127413.4
Sep	679095.6	285699.4	263650.3	129745.9
Dec	694676.4	292938.3	269350.7	132387.4
2011				
Jan	697213.9	294076.9	270254.4	132882.6
Feb	701365.9	296013.1	272020.2	133332.6
Mar	705406.8	297789.9	273641.0	133975.9
Apr	710367.5	300069.9	275656.6	134641.1
May	714167.8	301806.5	277275.2	135086.1
Jun	719334.3	303884.4	279590.8	135859.0
Jul	724667.2	306486.6	281640.1	136540.6
Aug	729697.6	308863.4	283456.2	137378.1
Sep	736793.2	312560.5	286077.7	138155.0
Oct	741679.5	314957.7	287935.9	138785.9
Nov	748193.3	318138.1	290506.2	139549.0
Dec	753832.1	320943.8	292556.7	140331.5
2012				
Jan	756793.0	322107.2	293913.5	140772.3
Feb	761583.7	324430.7	295795.2	141357.8
Mar	765987.7	326460.3	297610.3	141917.1
Apr	770117.5	328479.9	299074.7	142562.9
May	775068.1	331125.0	300921.4	143021.7
Jun	781396.7	334898.0	302952.9	143545.9
Jul	784913.9	336627.9	304279.6	144006.4
Aug	790991.1	339910.5	306427.7	144652.9
Sep	797557.9	343406.0	308974.4	145177.5
Oct	801403.0	345598.6	310194.8	145609.6
Nov	806086.9	348103.4	311925.7	146057.8
Dec	811006.2	350798.7	313501.7	146705.8

Source: Bank of Guyana

COMMERCIAL BANKS: ASSETS
(G\$ THOUSANDS)

Table 2.1 (a)

End of Period	Total Assets	Foreign Sector				Public Sector						Non-Bank Financial Institutions Loans	Priv. Sect. Loans & Advances & Securities	Bank of Guyana				Other
		Total	Bal. due from Banks Abroad	Loans to Non-Residents	Other	Total	Central Government			Public Enterprises	Other			Total	Deposits	External Payment Deposits	Currency	
							Total	Securities	Loans									
2002	135,041,638	13,034,284	2,936,306	1,551,060	8,546,918	24,772,996	23,958,389	23,956,186	2,203	807,464	7,143	723,927	55,041,306	21,030,989	19,200,543	62,044	1,768,402	20,438,136
2003	134,996,502	18,008,279	5,636,526	1,476,168	10,895,585	33,132,083	32,248,132	32,246,933	1,199	821,744	62,207	855,478	44,851,255	21,882,609	19,935,021	61,674	1,885,914	16,266,798
2004	146,765,810	21,769,312	7,543,422	1,557,163	12,668,727	39,482,288	38,166,777	38,166,676	101	1,265,422	50,089	489,981	40,838,902	23,318,495	21,024,435	61,674	2,232,386	20,866,832
2005	162,730,902	28,654,563	10,425,188	1,430,216	16,799,159	41,999,363	40,432,632	40,427,232	5,400	1,485,511	81,220	532,463	43,016,883	26,565,174	24,093,968	61,674	2,409,532	21,962,456
2006	180,216,127	29,861,247	10,111,712	1,365,568	18,383,967	47,078,700	46,021,292	46,020,789	503	966,579	90,829	436,376	49,147,688	28,443,132	25,721,749	61,674	2,659,709	25,248,984
2007	203,975,095	49,624,950	24,551,656	692,892	24,380,402	44,364,708	43,035,615	43,035,613	2	1,239,604	89,489	37,780	56,824,220	24,129,271	20,654,545	61,675	3,413,051	28,994,166
2008	232,629,338	49,506,412	18,857,418	534,452	30,114,542	53,997,380	50,944,988	50,909,207	35,781	2,998,114	54,278	109,182	67,233,108	25,183,900	21,819,846	61,675	3,302,379	36,599,356
2009																		
Mar	240,424,702	44,270,855	14,051,148	607,049	29,612,658	58,022,113	55,016,577	54,991,292	25,285	2,951,540	53,996	199,311	65,374,761	32,618,150	29,869,739	61,675	2,686,736	39,939,511
Jun	244,227,884	45,008,209	15,540,772	556,264	28,911,174	59,849,070	56,796,881	56,776,203	20,678	2,998,507	53,681	106,935	64,834,741	32,637,732	30,294,360	61,675	2,281,697	41,791,196
Sep	247,322,521	43,458,156	13,894,095	949,524	28,614,537	62,984,381	60,143,073	60,123,100	19,973	2,788,015	53,293	79,285	65,489,535	33,661,700	30,754,881	61,675	2,845,144	41,649,464
Dec	253,760,117	44,979,255	16,641,713	1,092,254	27,245,288	62,081,020	59,386,644	59,364,110	22,534	2,641,342	53,034	103,006	66,979,883	35,829,870	32,070,443	61,675	3,697,752	43,787,082
2010																		
Mar	264,216,729	37,139,664	16,369,546	1,091,334	19,678,784	70,019,805	67,096,237	67,082,469	13,768	2,884,140	39,427	51,082	67,849,007	34,971,735	31,654,543	61,134	3,256,058	54,185,437
Jun	270,725,292	47,347,826	15,760,776	1,420,178	30,166,872	68,965,647	65,848,341	65,835,889	12,452	3,070,072	47,234	19,584	70,680,298	37,159,668	34,329,124	61,134	2,769,410	46,552,269
Sep	275,425,177	44,228,666	13,968,252	1,256,510	29,003,904	69,504,105	66,033,155	66,017,909	15,246	3,422,531	48,419	31,134	73,328,260	39,532,455	36,416,714	61,134	3,054,607	48,800,557
Dec	296,125,557	47,126,271	15,796,562	1,332,277	29,997,432	70,197,827	67,065,560	67,057,343	8,217	3,085,191	47,077	15,450	78,307,675	45,384,428	40,842,683	61,134	4,480,611	55,093,906
2011																		
Jan	295,271,128	44,306,879	13,898,835	1,233,790	29,174,254	72,398,781	69,121,959	69,103,678	18,281	3,233,951	42,871	32,318	77,672,246	47,904,478	44,683,083	61,134	3,160,261	52,956,427
Feb	299,989,816	46,199,676	15,843,619	1,063,342	29,292,715	76,110,724	72,947,662	72,936,347	11,315	3,120,189	42,872	21,211	78,591,217	44,400,930	40,583,532	61,112	3,756,286	54,666,059
Mar	303,709,203	49,574,151	18,482,363	1,038,141	30,053,647	76,014,813	72,777,655	72,762,580	15,075	3,186,043	51,115	27,683	79,534,851	45,329,864	41,678,001	61,112	3,590,751	53,227,841
Apr	307,498,967	49,082,670	18,785,690	830,102	29,466,878	76,339,655	73,034,330	73,025,487	8,843	3,253,612	51,713	24,927	81,070,860	44,984,026	41,880,433	61,112	3,042,481	55,996,829
May	309,073,391	49,379,515	21,607,408	1,115,430	26,656,677	76,202,291	72,940,276	72,915,671	24,605	3,209,326	52,689	26,157	82,191,649	44,958,217	41,546,235	61,112	3,350,870	56,315,562
Jun	308,851,925	50,801,267	22,812,070	1,262,778	26,726,419	76,101,481	72,862,264	72,853,361	8,903	3,186,649	52,568	27,883	82,312,977	43,522,325	40,153,145	61,040	3,308,140	56,085,993
Jul	313,876,206	48,722,499	20,018,828	1,069,744	27,633,927	76,791,835	73,503,091	73,494,206	8,885	3,235,665	53,079	27,110	84,287,904	45,188,726	42,391,587	61,040	2,736,099	58,858,133
Aug	318,783,906	52,646,305	23,446,993	1,005,177	28,194,135	76,648,131	73,586,106	73,569,805	16,301	2,999,861	62,165	48,816	86,756,412	42,299,605	39,114,107	61,040	3,124,458	60,384,637
Sep	313,745,399	49,349,489	22,822,185	957,118	25,570,187	74,958,374	71,680,564	71,669,389	11,175	3,226,270	51,540	25,722	89,338,922	41,910,795	38,507,345	61,040	3,342,410	58,162,096
Oct	321,429,053	51,055,556	23,575,759	930,951	26,548,847	76,688,133	73,499,191	73,487,849	11,342	3,182,187	6,755	73,973	90,579,141	41,964,083	38,628,316	61,040	3,274,727	61,068,167
Nov	329,813,873	56,779,164	28,913,422	1,319,383	26,546,359	75,726,714	72,293,649	72,293,203	446	3,381,458	51,607	25,118	92,083,692	45,934,329	42,734,881	61,040	3,138,408	59,264,857
Dec	328,165,603	53,126,068	25,578,505	1,171,100	26,376,463	77,508,157	73,417,496	73,415,632	1,864	4,030,858	59,803	31,078	94,228,505	41,055,577	36,206,647	61,040	4,787,890	62,216,219
2012																		
Jan	322,392,647	46,176,718	17,996,015	2,355,701	25,825,002	75,129,971	71,595,226	71,557,916	37,310	3,477,756	56,989	83,445	93,709,104	47,062,013	42,954,143	61,040	4,046,830	60,231,396
Feb	332,120,401	50,544,078	21,071,441	2,571,544	26,901,094	71,314,260	67,770,677	67,768,958	1,719	3,480,831	62,752	120,404	96,487,744	52,460,225	48,115,106	61,040	4,284,079	61,193,689
Mar	327,633,426	50,978,532	21,971,707	1,101,438	27,905,387	74,227,473	69,872,405	69,871,611	794	4,294,028	61,040	121,951	97,357,625	43,436,937	39,771,646	61,040	3,604,251	61,510,908
Apr	332,357,229	50,589,317	21,034,147	1,232,960	28,322,210	73,355,261	68,840,330	68,837,578	2,752	4,454,469	60,462	90,207	101,791,725	42,900,209	39,628,972	61,040	3,210,197	63,630,510
May	334,686,549	50,732,128	21,167,495	1,210,745	28,353,888	69,503,551	65,613,761	65,612,906	855	3,828,641	61,149	42,014	102,451,129	49,349,609	45,066,206	61,040	4,222,363	62,608,118
Jun	343,827,652	55,937,650	26,800,749	1,108,556	28,028,345	70,634,157	66,938,991	66,938,460	531	3,628,257	66,909	84,535	102,695,014	50,374,186	46,369,545	61,040	3,943,601	64,102,110
Jul	349,027,259	57,600,942	28,030,111	1,369,242	28,201,588	71,003,327	66,931,048	66,930,883	165	4,062,408	9,871	116,880	102,898,909	53,190,676	49,048,007	61,040	4,081,629	64,216,524
Aug	355,865,486	54,515,024	24,904,926	1,204,697	28,405,401	71,952,142	67,881,627	67,881,344	283	4,051,721	18,794	184,269	107,207,546	56,673,194	53,093,413	61,040	3,518,741	65,333,310
Sep	356,945,810	55,517,868	25,127,336	1,256,280	29,134,252	71,824,453	68,200,472	68,198,795	1,677	3,562,544	61,436	221,847	109,359,214	54,251,380	50,672,201	61,040	3,518,139	65,771,048
Oct	362,590,488	56,555,709	25,994,289	1,321,238	29,240,182	72,500,957	68,358,320	68,357,826	494	4,095,415	47,222	185,247	110,497,844	56,674,589	52,232,722	61,040	4,380,827	66,176,141
Nov	377,499,729	63,769,341	30,057,683	1,419,562	32,292,096	71,068,651	66,964,407	66,963,173	1,234	4,038,604	65,640	283,505	111,444,810	59,595,449	55,281,561	61,040	4,252,848	71,337,974
Dec	378,407,503	64,086,496	32,461,886	1,195,362	30,429,248	72,971,549	69,249,147	69,247,028	2,119	3,661,230	61,172	359,515	115,661,421	48,899,504	41,182,042	61,040	7,656,422	76,429,017

Source: Commercial Banks

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

Table 2.1 (b)

End of Period	Total Liabilities	Foreign Sector				Public Sector				Non-Bank Financial Institutions Deposits	Private Sector Deposits	External Payment Deposits	Bank of Guyana	Other Liabilities	Capital & Reserves
		Total	Bal. due to Banks Abroad	Non-Resident Deposits	Other	Total	Central Government Deposits	Public Enterprises Deposits	Other Deposits						
2002	135,041,638	5,316,744	1,093,082	4,223,662	-	10,279,996	4,453,279	2,708,221	3,118,496	9,221,579	81,622,447	62,044	-	6,261,913	22,276,915
2003	134,996,502	4,892,078	850,048	4,042,030	-	11,988,950	5,070,966	2,403,226	4,514,758	9,853,680	86,841,777	61,674	-	6,703,710	14,654,633
2004	146,765,810	7,108,116	450,506	6,657,610	-	14,051,174	5,249,027	3,848,610	4,953,537	10,513,896	92,872,660	61,674	-	7,215,594	14,942,696
2005	162,730,902	10,572,576	855,016	9,717,560	-	19,922,999	7,371,844	3,361,451	9,189,704	9,909,956	100,618,120	61,674	-	5,526,802	16,118,775
2006	180,216,127	10,836,777	761,491	10,075,286	-	21,432,413	2,945,704	9,119,988	9,366,721	8,539,591	114,585,656	61,674	-	7,015,384	17,744,632
2007	203,975,095	11,169,120	714,191	10,454,929	-	24,862,530	4,302,450	11,162,399	9,397,681	9,334,233	131,001,549	61,674	-	6,749,262	20,796,727
2008	232,629,338	9,591,596	1,393,261	8,198,335	-	29,720,704	5,587,763	14,203,403	9,929,537	11,121,764	146,970,062	61,674	-	10,500,192	24,663,346
2009															
Mar	240,424,702	9,965,898	1,163,271	8,802,627	-	31,771,576	5,670,689	16,119,121	9,981,766	11,733,151	151,598,233	61,674	-	7,569,109	27,725,061
Jun	244,227,884	10,826,765	1,736,744	9,090,021	-	31,076,142	5,060,085	19,080,720	6,935,338	11,822,237	154,817,676	61,674	-	8,254,456	27,368,933
Sep	247,322,521	10,689,933	1,121,542	9,568,391	-	28,762,347	5,580,501	16,065,701	7,116,145	12,369,022	158,942,003	61,674	-	7,608,980	28,888,562
Dec	253,760,117	11,655,167	1,413,259	10,241,908	-	29,586,350	4,184,078	18,572,497	6,829,775	13,995,545	160,574,514	61,674	-	8,805,885	29,080,981
2010															
Mar	264,216,729	11,286,182	1,454,122	9,832,060	-	32,983,276	5,027,465	21,082,542	6,873,269	14,480,588	167,509,382	61,133	-	7,421,073	30,475,093
Jun	270,725,292	13,031,279	2,589,566	10,441,713	-	35,965,344	5,639,966	23,414,760	6,910,618	14,808,961	168,001,161	61,133	-	7,034,455	31,822,959
Sep	275,425,177	11,959,241	2,044,592	9,914,649	-	35,128,923	5,561,246	23,221,343	6,346,334	13,740,413	173,322,333	61,133	-	7,962,498	33,250,636
Dec	296,125,557	14,368,672	2,933,802	11,434,870	-	38,350,122	6,622,523	27,208,453	4,519,146	15,622,028	182,722,518	61,133	-	11,072,937	33,928,147
2011															
Jan	295,271,128	13,864,949	3,023,462	10,841,487	-	36,213,934	7,282,469	24,545,987	4,385,478	15,391,845	187,161,886	61,133	-	8,161,672	34,415,709
Feb	299,989,816	14,347,331	3,160,614	11,186,717	-	35,869,509	7,311,796	24,164,173	4,393,540	15,970,301	189,170,040	61,112	-	9,248,842	35,322,681
Mar	303,709,203	14,396,183	3,779,237	10,616,946	-	39,187,511	7,326,692	27,488,395	4,372,424	14,219,309	193,144,896	61,112	-	7,423,114	35,277,080
Apr	307,498,967	14,575,845	3,204,684	11,371,161	-	38,287,859	7,371,650	25,917,873	4,998,336	17,125,726	195,157,918	61,112	-	6,824,231	35,466,277
May	309,073,391	14,962,482	3,604,469	11,358,013	-	36,975,292	7,457,119	22,466,479	7,051,694	17,771,554	196,222,939	61,112	-	6,439,866	36,640,146
Jun	308,851,925	13,678,813	3,137,422	10,541,391	-	38,680,799	7,971,230	23,776,168	6,933,402	17,210,975	197,286,403	61,040	-	5,184,562	36,749,333
Jul	313,876,206	13,389,213	2,903,629	10,485,584	-	36,699,331	8,344,644	20,876,884	7,477,804	16,004,338	203,835,108	61,040	-	5,932,680	37,954,496
Aug	318,783,906	13,584,302	3,053,674	10,530,628	-	37,989,343	8,612,281	21,859,563	7,517,498	16,269,557	202,771,255	61,040	-	9,964,806	38,143,603
Sep	313,745,399	13,105,241	3,117,146	9,988,095	-	38,479,830	10,357,845	20,492,981	7,629,004	13,330,441	204,697,168	61,040	-	6,580,749	37,490,931
Oct	321,429,053	13,130,954	2,824,228	10,306,726	-	39,102,162	8,469,686	23,166,805	7,465,671	13,877,186	207,514,735	61,040	-	9,311,653	38,431,323
Nov	329,813,873	13,297,369	3,307,510	9,989,859	-	42,699,832	8,295,330	27,037,258	7,367,244	14,818,914	211,468,856	61,040	-	8,183,236	39,284,625
Dec	328,165,603	13,910,822	3,823,369	10,087,453	-	40,401,893	6,680,287	26,298,356	7,423,250	15,194,900	208,437,560	61,040	-	11,558,333	38,601,056
2012															
Jan	322,392,647	13,143,315	1,689,343	11,453,972	-	36,657,612	6,517,547	22,661,600	7,478,464	14,047,645	210,589,055	61,040	-	8,363,003	39,530,978
Feb	332,120,401	13,639,813	2,255,249	11,384,564	-	37,703,264	6,414,630	23,754,340	7,534,295	14,659,139	214,093,253	61,040	-	11,812,793	40,151,098
Mar	327,633,426	11,657,896	1,789,564	9,868,332	-	35,812,587	6,300,598	21,985,918	7,526,070	14,869,065	216,421,867	61,040	-	8,033,292	40,777,679
Apr	332,357,229	11,731,057	2,188,521	9,542,536	-	36,942,346	6,005,131	23,430,704	7,506,511	15,335,624	218,649,541	61,040	-	8,696,129	40,941,491
May	334,686,549	10,668,403	1,615,925	9,052,478	-	38,073,550	6,109,942	24,655,308	7,308,300	15,310,703	222,037,329	61,040	-	7,041,642	41,493,882
Jun	343,827,652	13,288,741	2,059,865	11,228,876	-	39,799,971	6,841,605	25,319,518	7,638,848	16,254,990	224,696,075	61,040	-	7,962,790	41,764,045
Jul	349,027,259	13,379,885	2,075,120	11,304,765	-	42,725,002	7,843,237	27,642,453	7,239,312	15,926,011	227,115,085	61,040	-	7,330,119	42,490,117
Aug	355,865,486	12,355,340	2,485,353	9,869,987	-	43,243,990	6,785,017	29,099,121	7,359,851	17,323,851	230,402,560	61,040	-	8,953,305	43,525,401
Sep	356,945,810	12,025,659	2,305,531	9,720,128	-	42,298,501	6,643,100	28,348,379	7,307,022	17,194,799	232,684,457	61,040	-	8,575,497	44,105,856
Oct	362,590,488	11,857,478	1,965,962	9,891,516	-	42,692,737	6,865,714	29,837,549	5,989,474	15,966,331	236,298,579	61,040	-	10,418,180	45,296,142
Nov	377,499,729	12,593,469	2,082,340	10,511,129	-	48,766,207	11,746,167	32,998,984	4,021,056	17,180,736	241,576,364	61,040	-	11,585,942	45,735,972
Dec	378,407,503	11,430,063	2,431,346	8,998,717	-	53,088,513	13,833,111	34,326,512	4,928,890	17,550,240	236,012,384	61,040	-	15,019,678	45,245,586

Source: Commercial Banks

COMMERCIAL BANKS: TOTAL DEPOSITS

(G\$ Million)

Table 2.2

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government				Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
2002	105347.7	101124.0	10280.0	7571.8	4453.3	196.5	2922.0	2708.2	81622.4	16407.2	65215.3	9221.6	526.8	8694.8	4223.7
2003	112726.4	108684.4	11989.0	9585.7	5071.0	144.7	4370.0	2403.2	86841.8	18500.8	68341.0	9853.7	863.4	8990.3	4042.0
2004	124095.3	117437.7	14051.2	10202.6	5249.0	147.8	4805.7	3848.6	92872.7	15016.6	77856.1	10513.9	1165.5	9348.4	6657.6
2005	140168.6	130451.1	19923.0	16561.5	7371.8	247.8	8941.9	3361.5	100618.1	15316.5	85301.7	9910.0	1112.2	8797.7	9717.6
2006	154632.9	144557.7	21432.4	12312.4	2945.7	298.1	9068.6	9120.0	114585.7	18332.8	96252.9	8539.6	1348.5	7191.1	10075.3
2007	175653.2	165198.3	24862.5	13700.1	4302.5	282.3	9115.4	11162.4	131001.5	21872.0	109129.6	9334.2	875.7	8458.5	10454.9
2008	196010.9	187812.5	29720.7	15517.3	5587.8	324.1	9605.4	14203.4	146970.1	28611.2	118358.9	11121.8	1188.8	9932.9	8198.3
2009															
Mar	203905.6	195103.0	31771.6	15652.5	5670.7	350.6	9631.2	16119.1	151598.2	30469.8	121128.4	11733.2	1211.0	10522.2	8802.6
Jun	206806.1	197716.1	31076.1	11995.4	5060.1	375.2	6560.1	19080.7	154817.7	29707.8	125109.9	11822.2	1288.9	10533.3	9090.0
Sep	209641.8	200073.4	28762.3	12696.6	5580.5	363.0	6753.2	16065.7	158942.0	32379.3	126562.7	12369.0	1281.1	11087.9	9568.4
Dec	214398.3	204156.4	29586.3	11013.9	4184.1	328.5	6501.3	18572.5	160574.5	28967.5	131607.0	13995.5	1142.1	12853.5	10241.9
2010															
Mar	224805.3	214973.2	32983.3	11900.7	5027.5	356.0	6517.3	21082.5	167509.4	30498.9	137010.4	14480.6	1207.2	13273.4	9832.1
Jun	229217.2	218775.5	35965.3	12550.6	5640.0	357.8	6552.9	23414.8	168001.2	28759.0	139242.2	14809.0	1208.3	13600.7	10441.7
Sep	232106.3	222191.7	35128.9	11907.6	5561.2	306.0	6040.3	23221.3	173322.3	32016.4	141305.9	13740.4	1463.2	12277.2	9914.6
Dec	248129.5	236694.7	38350.1	11141.7	6622.5	396.5	4122.7	27208.5	182722.5	32714.6	150007.9	15622.0	871.8	14750.2	11434.9
2011															
Jan	249609.2	238767.7	36213.9	11667.9	7282.5	428.1	3957.4	24546.0	187161.9	34975.6	152186.3	15391.8	880.5	14511.3	10841.5
Feb	252196.6	241009.9	35869.5	11705.3	7311.8	404.7	3988.8	24164.2	189170.0	36334.3	152835.8	15970.3	879.3	15091.0	11186.7
Mar	257168.7	246551.7	39187.5	11699.1	7326.7	444.0	3928.4	27488.4	193144.9	36711.7	156433.2	14219.3	463.6	13755.7	10616.9
Apr	261942.7	250571.5	38287.9	12370.0	7371.6	466.8	4531.5	25917.9	195157.9	36990.6	158167.4	17125.7	1184.1	15941.6	11371.2
May	262327.8	250969.8	36975.3	14508.8	7457.1	446.8	6604.9	22466.5	196222.9	35571.2	160651.8	17771.6	1169.5	16602.1	11358.0
Jun	263719.6	253178.2	38680.8	14904.6	7971.2	449.7	6483.7	23776.2	197286.4	35480.7	161805.7	17211.0	1173.5	16037.5	10541.4
Jul	267024.4	256538.8	36699.3	15822.4	8344.6	407.1	7070.7	20876.9	203835.1	39283.2	164551.9	16004.3	1055.7	14948.6	10485.6
Aug	267560.8	257030.2	37989.3	16129.8	8612.3	460.8	7056.7	21859.6	202771.3	38745.3	164026.0	16269.6	1038.7	15230.9	10530.6
Sep	266495.5	256507.4	38479.8	17986.8	10357.8	505.9	7123.1	20493.0	204697.2	37888.7	166808.5	13330.4	1030.0	12300.4	9988.1
Oct	270800.8	260494.1	39102.2	15935.4	8469.7	404.6	7061.1	23166.8	207514.7	38658.9	168855.8	13877.2	1016.6	12860.6	10306.7
Nov	278977.5	268987.6	42699.8	15662.6	8295.3	368.6	6998.7	27037.3	211468.9	38909.1	172559.7	14818.9	999.7	13819.2	9989.9
Dec	274121.8	264034.4	40401.9	14103.5	6680.3	339.1	7084.2	26298.4	208437.6	38201.5	170236.0	15194.9	984.7	14210.2	10087.5
2012															
Jan	272748.3	261294.3	36657.6	13996.0	6517.5	408.3	7070.2	22661.6	210589.1	39350.4	171238.7	14047.6	280.3	13767.4	11454.0
Feb	277840.2	266455.7	37703.3	13948.9	6414.6	463.1	7071.2	23754.3	214093.3	40571.1	173522.1	14659.1	261.2	14397.9	11384.6
Mar	276971.9	267103.5	35812.6	13826.7	6300.6	416.8	7109.3	21985.9	216421.9	41101.3	175320.6	14869.1	55.3	14813.7	9868.3
Apr	280470.0	270927.5	36942.3	13511.6	6005.1	435.6	7070.9	23430.7	218649.5	40709.2	177940.3	15335.6	57.9	15277.7	9542.5
May	284474.1	275421.6	38073.6	13418.2	6109.9	447.9	6860.4	24655.3	222037.3	41327.7	180709.6	15310.7	46.3	15264.4	9052.5
Jun	291979.9	280751.0	39800.0	14480.5	6841.6	418.1	7220.7	25319.5	224696.1	43270.4	181425.7	16255.0	36.2	16218.8	11228.9
Jul	297070.9	285766.1	42725.0	15082.5	7843.2	411.9	6827.4	27642.5	227115.1	44917.5	182197.6	15926.0	45.3	16218.8	11204.8
Aug	300840.4	290970.4	43244.0	14144.9	6785.0	436.2	6923.6	29099.1	230402.6	48727.5	181675.1	17323.9	49.7	17274.2	9870.0
Sep	301897.9	292177.8	42298.5	13950.1	6643.1	441.8	6865.2	28348.4	232684.5	48788.3	183896.2	17194.8	43.3	17151.5	9720.1
Oct	304849.2	294957.6	42692.7	12855.2	6865.7	413.9	5575.6	29837.5	236298.6	51381.4	184917.2	15966.3	38.1	15928.2	9891.5
Nov	318034.4	307523.3	48766.2	15767.2	11746.2	396.7	3624.3	32999.0	241576.4	52592.0	188984.4	17180.7	28.5	17152.2	10511.1
Dec	315649.9	306651.1	53088.5	18762.0	13833.1	383.5	4545.4	34326.5	236012.4	49212.3	186800.1	17550.2	21.4	17528.9	8998.7

Source: Commercial Banks

COMMERCIAL BANKS: DEMAND DEPOSITS

(G\$ Million)

Table 2.3

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private		
				Total	Central Gov't	Local Gov't								Other	
2002	15864.3	14039.8	3627.7	1981.2	1845.8	98.7	36.7	1646.5	9839.9	6095.8	3744.1	572.2	40.6	531.6	1824.6
2003	17821.0	15874.1	3355.7	2107.8	1973.7	70.0	64.0	1248.0	11375.3	7455.8	3919.5	1143.1	437.0	706.0	1946.9
2004	23171.4	19042.9	4318.9	2398.8	2215.7	70.6	112.5	1920.1	12984.4	9469.6	3514.8	1739.5	652.7	1086.8	4128.5
2005	26847.2	20521.9	4590.6	3200.6	2907.4	170.4	122.8	1390.0	14445.6	9815.4	4630.2	1485.6	175.7	1309.9	6325.3
2006	32220.8	25421.8	5372.0	1489.3	1152.7	215.7	120.9	3882.7	18878.9	12235.9	6643.0	1170.9	196.2	974.6	6799.0
2007	36809.7	30074.1	6931.7	1888.1	1614.9	181.6	91.5	5043.6	21842.8	15063.1	6779.8	1299.6	126.3	1173.3	6735.6
2008	38800.1	33362.8	7559.9	2314.9	2001.1	205.4	108.4	5245.0	23852.4	16301.6	7550.8	1950.6	891.1	1059.5	5437.3
2009															
Mar	40532.6	34716.2	7935.5	2709.9	2398.6	222.2	89.1	5225.7	24703.2	17001.9	7701.3	2077.5	1012.9	1064.6	5816.4
Jun	44134.5	38396.4	9003.3	2718.9	2357.3	248.9	112.7	6284.4	27023.5	18661.6	8361.9	2369.6	1091.1	1278.5	5738.2
Sep	41289.4	35542.5	6770.9	2549.4	2194.7	239.5	115.1	4221.6	26638.9	18468.8	8170.0	2132.7	1083.3	1049.4	5746.8
Dec	39696.0	34228.9	7581.9	2140.9	1823.4	192.7	124.8	5441.0	24845.5	15865.5	8980.0	1801.6	236.0	1565.6	5467.0
2010															
Mar	41614.2	36131.9	7324.1	2566.6	2240.5	220.1	106.1	4757.5	27159.3	17723.3	9436.0	1648.4	375.2	1273.2	5482.3
Jun	42128.0	36294.8	7727.2	2445.3	2094.4	235.4	115.5	5281.9	26816.6	17407.4	9409.2	1751.0	383.6	1367.4	5833.2
Sep	43255.1	38365.5	8017.7	2350.2	1993.9	197.0	159.3	5667.5	28997.9	19287.3	9710.6	1349.9	188.0	1161.9	4889.6
Dec	49305.2	43315.6	10539.3	2556.4	2094.6	272.2	189.6	7982.9	30193.0	18545.2	11647.8	2583.3	303.3	2280.0	5989.6
2011															
Jan	49838.0	43975.3	9542.0	3327.5	2886.8	301.2	139.5	6214.5	32251.8	20183.0	12068.8	2181.5	307.0	1874.5	5862.7
Feb	51689.2	45780.8	9928.2	3364.3	2928.1	277.6	158.6	6563.9	33041.9	21388.6	11653.3	2810.8	296.3	2514.5	5908.4
Mar	54304.4	48710.5	13278.3	3248.8	2851.4	310.8	86.5	10029.6	33349.8	21932.4	11417.4	2082.4	314.6	1767.8	5593.9
Apr	52652.1	46216.6	10936.0	3558.8	3116.8	314.8	127.2	7377.2	33126.3	21306.7	11819.6	2154.3	335.1	1819.2	6435.5
May	50877.9	44943.4	9294.0	3725.9	3290.3	298.2	137.3	5568.1	33553.0	21440.7	12112.3	2096.4	320.4	1776.1	5934.4
Jun	52425.6	46526.7	11248.3	4499.5	4087.0	290.1	122.4	6748.9	33509.7	20653.3	12856.4	1768.7	316.5	1452.2	5898.8
Jul	54711.9	48819.5	10482.4	4925.5	4490.1	248.5	186.9	5556.8	35971.8	23178.2	12793.5	2365.4	206.5	2158.9	5892.3
Aug	55336.0	49558.4	11580.7	5063.9	4602.8	305.5	155.6	6516.7	35807.0	22874.8	12932.2	2170.6	186.1	1984.5	5777.6
Sep	54156.2	48825.0	12438.0	6667.3	6115.0	348.4	203.9	5770.7	34938.9	21953.2	12985.7	1448.1	176.0	1272.1	5331.3
Oct	54492.8	48619.0	11237.7	4711.2	4345.8	247.2	118.2	6526.5	35828.5	22940.4	12888.1	1552.8	162.1	1390.7	5873.8
Nov	60873.2	55253.8	14593.1	4548.1	4199.8	219.0	129.2	10045.1	38863.5	24601.1	14262.3	1797.2	158.0	1639.2	5619.5
Dec	54468.0	48682.3	11753.1	3085.4	2720.9	189.3	175.2	8667.7	35014.1	22553.5	12460.6	1915.1	149.2	1765.9	5785.7
2012															
Jan	52771.7	47078.9	9930.3	3091.8	2693.4	257.3	141.1	6838.5	35714.3	23264.4	12449.9	1434.3	144.6	1289.8	5692.8
Feb	54797.5	49316.3	9584.3	2924.5	2547.2	253.4	124.0	6659.7	38207.6	25392.4	12815.2	1524.4	145.8	1378.5	5481.3
Mar	51573.1	46474.6	7709.5	2820.3	2422.0	255.3	143.0	4889.2	37497.2	23693.3	13804.0	1267.8	40.3	1227.6	5098.5
Apr	52980.5	47882.2	8652.6	2522.9	2158.4	280.3	84.3	6129.7	37416.0	23591.1	13824.8	1813.7	42.8	1770.9	5098.3
May	52071.9	47531.4	9313.0	2782.3	2316.1	280.7	185.5	6530.7	36768.1	23181.7	13586.4	1450.3	41.2	1409.1	4540.5
Jun	54507.4	48912.9	9560.8	2687.2	2251.7	249.1	186.4	6873.6	37901.7	24092.1	13809.5	1450.4	31.1	1419.4	5594.5
Jul	59882.2	54327.2	11043.1	2626.7	2272.9	240.6	113.2	8416.4	41788.8	25518.9	16269.8	1495.3	40.2	1455.2	5555.0
Aug	63006.4	57594.7	12532.0	2805.5	2350.8	262.8	191.9	9726.5	43388.4	27540.7	15847.7	1674.3	44.5	1629.8	5411.6
Sep	61149.1	55857.6	11051.7	2680.6	2289.8	270.8	120.0	8371.0	43198.8	27315.2	15883.6	1607.1	38.2	1568.9	5291.5
Oct	64929.2	59553.8	12447.7	2760.1	2420.3	242.5	97.3	9687.6	45220.6	30338.4	14882.2	1885.5	33.0	1852.5	5375.5
Nov	72252.0	66580.0	17931.5	7741.8	7366.0	218.7	157.2	10189.7	46735.2	30585.7	16149.5	1913.2	23.4	1889.8	5672.0
Dec	71781.9	67203.2	21018.5	9485.1	9186.5	201.0	97.6	11533.3	44074.5	27526.5	16548.0	2110.2	16.3	2094.0	4578.7

Source: Commercial Banks

COMMERCIAL BANKS: TIME DEPOSITS

(G\$Million)

Table 2.4

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private		
				Total	Central Gov't	Local Gov't								Other	
2002	33798.4	32702.5	4849.7	4354.8	1427.4	42.1	2885.2	494.9	20308.8	3413.5	16895.3	7544.0	486.2	7057.8	1095.9
2003	33379.5	32351.1	6137.3	5921.0	1648.3	17.5	4255.2	216.3	18624.3	3114.2	15510.1	7589.5	0.8	7588.7	1028.4
2004	30520.2	29412.0	7131.9	6973.3	2360.6	21.4	4591.3	158.6	15051.6	2002.3	13049.2	7228.5	86.9	7141.5	1108.2
2005	33899.3	32943.1	12103.3	11941.1	3103.7	21.5	8815.8	162.2	14349.0	2178.4	12170.7	6490.8	502.3	5988.4	956.2
2006	33812.6	32929.0	12133.4	9208.6	246.7	17.7	8944.3	2924.8	15053.9	1908.7	13145.2	5741.7	707.5	5034.1	883.6
2007	37190.6	36394.7	13921.1	9611.4	574.0	17.6	9019.7	4309.8	15582.9	1901.5	13681.5	6890.6	703.4	6187.2	795.9
2008	41568.5	40847.2	16706.6	10866.1	1357.6	15.5	9493.0	5840.5	15645.9	2489.4	13156.5	8494.7	281.1	8213.6	721.3
2009															
Mar	43540.2	42830.5	16964.1	10935.5	1381.6	15.5	9538.4	6028.6	17761.3	3235.0	14526.3	8105.1	181.4	7923.7	709.7
Jun	41219.2	40515.2	14214.6	7677.2	1218.2	15.5	6443.5	6537.4	18326.0	3497.7	14828.3	7974.5	181.1	7793.4	704.0
Sep	41901.1	41195.3	13887.3	7869.7	1220.1	15.5	6634.1	6017.6	18918.3	3856.9	15061.5	8389.7	181.1	8208.5	705.8
Dec	43938.7	43174.3	14211.4	7003.3	615.3	15.6	6372.5	7208.1	18541.2	3098.2	15443.0	10421.7	889.3	9532.5	764.4
2010															
Mar	45250.2	44544.0	14469.2	7051.7	629.2	15.6	6406.9	7417.6	20112.6	2728.3	17384.2	9962.2	815.2	9147.0	706.2
Jun	46010.9	45331.7	14951.0	7079.6	631.1	15.6	6432.9	7871.5	19769.9	2326.2	17443.7	10610.7	807.8	9803.0	679.2
Sep	46752.8	45998.4	14992.3	6523.3	631.3	15.6	5876.3	8469.1	20587.3	2279.3	18308.1	10418.8	1258.3	9160.5	754.4
Dec	44982.3	44250.6	13823.4	4580.0	635.8	15.6	3928.6	9243.4	19879.9	2385.7	17494.2	10547.3	551.5	9995.8	731.7
2011															
Jan	45902.0	45164.9	11918.8	4477.5	648.4	15.6	3813.4	7441.3	23926.8	3031.8	20894.9	9319.3	554.6	8764.8	737.2
Feb	46276.8	45539.6	12145.0	4490.6	649.3	15.6	3825.7	7654.4	24102.4	3038.2	21064.2	9292.3	564.0	8728.3	737.2
Mar	44846.0	44113.3	12391.2	4506.4	653.6	15.6	3837.2	7884.8	23123.6	2576.8	20546.8	8598.4	100.0	8498.4	732.7
Apr	46604.1	45871.9	13363.8	5069.1	653.6	15.6	4399.9	8294.7	22314.4	2910.4	19404.1	10193.7	800.0	9393.7	732.2
May	48332.9	47604.3	14566.6	7133.3	654.7	15.6	6463.0	7433.3	22752.3	2263.6	20488.7	10285.4	800.0	9485.4	728.6
Jun	47352.4	46727.1	14876.2	7027.2	654.8	15.6	6356.8	7849.0	21604.8	2303.7	19301.1	10246.1	807.8	9438.3	625.2
Jul	48502.9	47891.3	15518.4	7549.7	654.8	15.6	6879.3	7968.7	22049.0	2330.8	19718.2	10324.0	800.0	9524.0	611.6
Aug	49638.3	49027.2	16102.7	7567.0	654.9	15.6	6896.5	8535.6	22451.7	2466.0	19985.7	10472.9	803.3	9669.5	611.1
Sep	50607.8	49995.7	16175.6	7585.3	655.3	15.6	6914.5	8590.3	22995.2	2520.5	20474.7	10824.9	804.8	10020.1	612.1
Oct	51193.0	50585.6	16934.2	7610.0	656.2	15.6	6938.2	9324.2	22767.8	2639.8	20128.0	10883.6	805.2	10078.4	607.4
Nov	51535.3	50927.9	17452.5	7537.9	655.1	18.1	6864.8	9914.5	22913.4	2521.9	20391.5	10562.1	806.7	9755.4	607.3
Dec	51941.0	51338.2	17819.7	7573.2	655.1	13.9	6904.2	10246.4	22874.5	2548.6	20325.9	10644.0	800.5	9843.6	602.8
2012															
Jan	49980.4	49396.3	16195.9	7602.3	664.2	13.9	6924.2	8593.6	23123.4	2936.5	20186.9	10077.0	100.6	9976.4	584.1
Feb	50639.8	50064.3	16582.1	7620.4	664.2	13.9	6942.3	8961.7	23347.4	3513.0	19834.4	10134.8	100.3	10034.5	575.5
Mar	51495.1	50920.3	17192.4	7683.3	703.8	18.2	6961.3	9509.1	23368.6	3533.1	19835.5	10359.3	0.0	10359.3	574.8
Apr	51836.2	51263.2	17423.4	7704.6	704.8	18.2	6981.6	9718.8	23187.4	3458.9	19728.5	10652.4	0.0	10652.4	573.0
May	53489.3	52911.0	17679.4	7393.6	705.6	18.2	6669.8	10285.8	24144.2	4199.5	19944.7	11087.4	0.0	11087.4	578.3
Jun	55137.9	54559.2	18364.7	7753.1	705.7	18.2	7029.2	10611.7	24298.9	4522.5	19776.4	11895.6	0.0	11895.6	578.7
Jul	56166.1	55594.0	18535.2	7432.9	705.8	18.2	6708.9	11102.3	25246.9	4938.9	20308.0	11811.8	0.0	11811.8	572.1
Aug	56991.3	56420.2	19047.5	7331.3	586.6	18.2	6726.6	11716.2	24959.0	4826.7	20132.3	12413.7	0.0	12413.7	571.0
Sep	57581.1	57012.1	20019.1	7464.3	706.0	18.2	6740.1	12554.8	25561.6	5056.9	20504.7	11431.4	0.0	11431.4	569.0
Oct	57345.3	56776.9	18794.5	6197.6	706.2	18.2	5473.1	12596.9	26557.1	5553.9	21003.2	11425.3	0.0	11425.3	568.4
Nov	58389.8	57821.7	19079.9	4189.0	708.5	18.2	3462.3	14890.9	26897.4	4596.5	22300.9	11844.4	0.0	11844.4	568.1
Dec	57752.5	57207.6	20336.6	5262.8	801.6	18.2	4443.0	15073.8	25060.2	4267.6	20792.6	11810.8	0.0	11810.8	544.9

Source: Commercial Banks

COMMERCIAL BANKS: SAVINGS DEPOSITS
(G\$Million)

Table 2.5

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector					Public Non-Fin. Enterprises	Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government					Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
2002	55684.9	54381.7	1802.6	1235.8	1180.1	55.7	-	566.8	51473.8	6897.8	44575.9	1105.3	0.0	1105.3	1303.2
2003	61526.0	60459.2	2496.0	1557.0	1449.0	57.2	50.8	939.0	56842.2	7930.8	48911.4	1121.1	425.6	695.5	1066.7
2004	70403.7	68982.9	2600.3	830.4	672.7	55.8	101.9	1769.9	64836.7	3544.6	61292.1	1545.9	425.9	1120.0	1420.9
2005	79422.2	76986.1	3229.2	1419.9	1360.7	55.9	3.3	1809.3	71823.4	3322.7	68500.7	1933.5	434.2	1499.4	2436.0
2006	88599.5	86206.9	3927.0	1614.5	1546.3	64.8	3.4	2312.5	80652.8	4188.2	76464.7	1627.1	444.8	1182.3	2392.6
2007	101653.0	98729.5	4009.7	2200.7	2113.5	83.0	4.2	1809.0	93575.8	4907.4	88668.3	1144.0	46.1	1098.0	2923.4
2008	115642.3	113602.5	5454.3	2336.3	2229.1	103.2	4.0	3118.0	107471.8	9820.3	97651.5	676.5	16.6	659.9	2039.8
2009															
Mar	119832.8	117556.3	6872.0	2007.1	1890.5	112.8	3.7	4864.9	109133.7	10232.9	98900.8	1550.5	16.6	1533.9	2276.5
Jun	121452.4	118804.5	7858.3	1599.3	1484.6	110.9	3.9	6258.9	109468.2	7548.5	101919.7	1478.1	16.7	1461.4	2647.8
Sep	126451.3	123335.5	8104.1	2277.5	2165.7	107.9	3.9	5826.5	113384.8	10053.6	103331.2	1846.6	16.7	1829.9	3115.8
Dec	130763.6	126753.2	7793.0	1869.6	1745.4	120.2	4.0	5923.4	117187.9	10003.8	107184.0	1772.2	16.8	1755.4	4010.5
2010															
Mar	137940.9	134297.4	11189.9	2282.4	2157.8	120.3	4.2	8907.5	120237.5	10047.3	110190.2	2870.0	16.8	2853.1	3643.6
Jun	141078.2	137148.9	13287.1	3025.8	2914.5	106.8	4.5	10261.3	121414.6	9025.4	112389.2	2447.2	16.9	2430.3	3929.3
Sep	142098.4	137827.8	12118.9	3034.1	2936.0	93.4	4.7	9084.8	123737.1	10449.9	113287.2	1971.8	16.9	1954.9	4270.6
Dec	153842.0	149128.4	13987.4	4005.2	3892.1	108.7	4.4	9982.2	132649.7	11783.8	120865.9	2491.4	17.0	2474.4	4713.5
2011															
Jan	153869.1	149627.5	14753.2	3863.0	3747.3	111.3	4.5	10890.1	130983.3	11760.8	119222.5	3891.0	19.0	3872.0	4241.6
Feb	154230.6	149689.4	13796.4	3850.5	3734.3	111.6	4.6	9945.9	132025.8	11907.5	120118.3	3867.3	19.0	3848.2	4541.1
Mar	158018.3	153727.9	13517.9	3943.9	3821.7	117.6	4.7	9574.0	136671.5	12202.5	124469.1	3538.5	49.0	3489.5	4290.3
Apr	162686.4	158483.0	13988.1	3742.1	3601.3	136.4	4.5	10246.0	139717.1	12773.4	126943.7	4777.8	49.1	4728.7	4203.4
May	163117.0	158422.1	13114.7	3649.6	3512.1	133.0	4.6	9465.1	139917.6	11866.8	128050.8	5389.8	49.1	5340.6	4695.0
Jun	163941.7	159924.3	12556.2	3377.9	3229.4	144.0	4.5	9178.3	142171.9	12523.7	129648.2	5196.1	49.1	5147.0	4017.3
Jul	163809.6	159827.9	10698.6	3347.2	3199.7	143.0	4.5	7351.4	145814.4	13774.1	132040.2	3315.0	49.2	3265.8	3981.7
Aug	162586.5	158444.6	10306.0	3498.8	3354.6	139.7	4.6	6807.2	144512.6	13404.4	131108.1	3626.1	49.2	3576.8	4141.9
Sep	161731.5	157686.8	9866.2	3734.2	3587.6	142.0	4.6	6132.0	146763.1	13415.0	133348.1	1057.5	49.2	1008.3	4044.7
Oct	165115.0	161289.5	10930.3	3614.1	3467.7	141.8	4.7	7316.1	148918.4	13078.7	135839.7	1440.8	49.3	1391.5	3825.5
Nov	166569.0	162805.9	10654.2	3576.6	3440.4	131.4	4.7	7077.6	149692.0	11786.1	137905.9	2459.7	35.1	2424.6	3763.1
Dec	167712.8	164013.8	10829.1	3444.9	3304.2	135.9	4.8	7384.2	150549.0	13099.4	137449.6	2635.7	35.1	2600.7	3699.0
2012															
Jan	169996.1	164819.1	10531.4	3301.9	3160.0	137.1	4.9	7229.5	151751.3	13149.4	138601.9	2536.4	35.1	2501.3	5177.0
Feb	172403.0	167075.1	11536.9	3404.0	3203.3	195.8	4.9	8132.9	152538.3	11665.7	140872.6	3000.0	15.1	2984.9	5327.8
Mar	173903.7	169708.7	10910.7	3323.0	3174.8	143.3	5.0	7587.7	155556.0	13874.9	141681.1	3241.9	15.1	3226.8	4195.1
Apr	175653.4	171782.1	10866.4	3284.1	3142.0	137.2	5.0	7582.2	158046.2	13659.1	144387.1	2869.5	15.1	2854.4	3871.3
May	178912.9	174979.2	11081.2	3242.4	3088.3	149.0	5.1	7838.8	161125.0	13946.5	147178.5	2773.1	5.1	2768.0	3933.7
Jun	182334.6	177278.9	11874.5	4040.2	3884.3	150.8	5.1	7834.2	162495.5	14655.7	147839.8	2909.0	5.1	2903.9	5055.7
Jul	181022.7	175844.9	13146.7	5022.9	4864.6	153.2	5.2	8123.7	160079.4	14459.6	145619.8	2618.9	5.1	2613.7	5177.7
Aug	180842.8	176955.4	11664.5	4008.1	3847.7	155.2	5.1	7656.4	162055.1	16360.1	145695.0	3235.9	5.1	3230.8	3887.3
Sep	183167.7	179308.0	11227.7	3805.2	3647.2	152.7	5.2	7422.6	163924.1	16416.2	147507.9	4156.2	5.1	4151.1	3859.7
Oct	182574.6	178627.0	11450.6	3897.5	3739.1	153.2	5.2	7553.1	164520.9	15489.1	149031.8	2655.5	5.1	2650.4	3947.6
Nov	187392.7	183121.6	11754.8	3836.4	3671.7	159.8	4.8	7918.4	167943.7	17409.7	150534.0	3423.1	5.1	3418.0	4271.1
Dec	186115.5	182240.4	11733.4	4014.0	3844.9	164.2	4.9	7719.4	166877.7	17418.1	149459.6	3629.3	5.1	3624.1	3875.1

Source: Commercial Banks

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

Table 2.6

End Of Period	Up To 3 Months	Exceeding 3 & Up To 6 Months	Exceeding 6 & Up To 9 Months	Up To 12 Months	Exceeding 12 Months	Total
2002	15645.2	4609.1	318.6	11116.5	2109.1	33798.4
2003	13909.0	5502.0	71.9	12528.3	1368.3	33379.5
2004	12760.7	4553.8	32.3	12359.1	814.3	30520.2
2005	11434.3	4070.2	85.3	15305.8	3003.8	33899.3
2006	11839.9	4594.3	144.0	14112.3	3122.1	33812.6
2007						
Mar	11897.6	4417.2	176.0	14594.3	3174.3	34259.4
Jun	12437.8	4409.9	174.0	15016.0	3227.5	35265.3
Sep	11607.3	4603.9	49.5	15704.0	3454.4	35419.0
Dec	12519.5	5241.3	18.7	17372.9	2038.3	37190.6
2008						
Mar	14034.1	5490.5	32.5	18207.7	2125.5	39890.5
Jun	14625.3	5502.8	54.3	18339.6	2791.4	41313.3
Sep	15061.5	4390.7	330.5	18507.7	2697.8	40988.2
Dec	15068.5	4321.7	1168.4	18332.2	2677.6	41568.5
2009						
Mar	17012.9	5176.3	478.3	18054.5	2818.1	43540.2
Jun	18079.9	4066.2	1070.5	14981.4	3021.3	41219.2
Sep	17132.7	4117.4	1059.6	16461.3	3130.1	41901.1
Dec	17485.9	4943.3	593.5	18133.1	2782.9	43938.7
2010						
Mar	18184.8	5335.7	574.3	18258.2	2897.1	45250.2
Jun	16564.9	6208.6	502.3	20446.3	2288.9	46010.9
Sep	18278.3	6009.8	514.8	19846.7	2103.3	46752.8
Dec	17213.4	6135.1	882.6	17359.7	3391.6	44982.3
2011						
Jan	18643.3	6568.8	879.9	15160.3	4649.7	45902.0
Feb	18755.6	7164.5	760.0	15042.3	4554.4	46276.8
Mar	18791.2	7340.1	367.0	14963.5	3384.3	44846.0
Apr	19852.7	7751.6	344.1	15208.6	3447.1	46604.1
May	19295.7	7667.9	288.7	17712.9	3367.6	48332.9
Jun	18202.0	7438.3	342.9	18034.4	3334.9	47352.4
Jul	19011.3	7284.2	381.5	19967.0	1858.9	48502.9
Aug	19911.6	7107.2	410.4	20249.6	1959.5	49638.3
Sep	20920.0	7178.1	370.9	20273.9	1864.8	50607.8
Oct	21616.4	6958.1	500.5	20286.0	1832.0	51193.0
Nov	26438.7	7004.3	578.2	15637.1	1876.8	51535.3
Dec	26385.6	7271.0	1964.9	14625.0	1694.5	51941.0
2012						
Jan	24218.3	7678.8	594.2	15939.9	1549.2	49980.4
Feb	24902.6	8013.0	1759.4	14473.0	1491.8	50639.8
Mar	25166.7	8083.2	1662.2	14961.8	1621.2	51495.1
Apr	25816.9	8368.2	1143.1	14987.6	1520.3	51836.2
May	22034.3	8573.5	1126.6	20263.3	1491.6	53489.3
Jun	27362.4	8408.3	1232.1	16653.5	1481.7	55137.9
Jul	22949.4	9111.6	1155.1	21267.1	1682.9	56166.1
Aug	24656.6	7137.0	1146.0	22412.3	1639.4	56991.3
Sep	26467.6	6886.4	1166.5	19187.7	3873.0	57581.1
Oct	25776.5	7601.5	470.6	19861.9	3634.9	57345.3
Nov	27386.5	7761.5	592.8	18940.0	3709.0	58389.8
Dec	26301.6	7755.0	401.2	22078.4	1216.3	57752.5

Source: Commercial Banks

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

Table 2.7

Period	Savings Deposits At Beg. Of Period	Credits	Debits	Net Credits (+) Or Debits (-)	Interest Accrued/ Credited To Acc. During The Period	Savings Deposits at end of Period
		On Savings Acc. During The Period				
2002	53913.0	17222.8	15603.1	1619.8	152.2	55684.9
2003	61792.4	20283.0	20798.3	-515.4	248.9	61526.0
2004	68433.5	25707.5	23977.3	1730.2	240.0	70403.7
2005	77179.3	26246.7	24171.8	2075.0	167.9	79422.2
2006	88742.2	31616.0	31979.9	-363.8	221.2	88599.5
2007						
Mar	92173.1	35532.0	35233.4	298.6	393.6	92865.3
Jun	97557.0	31575.4	32517.9	-942.5	274.9	96889.4
Sep	95821.6	32545.9	30763.6	1782.3	438.1	98042.0
Dec	102881.9	32336.5	33753.8	-1417.2	188.4	101653.0
2008						
Mar	105728.3	29801.1	29710.4	90.7	431.2	106250.2
Jun	110305.2	46438.8	46317.2	121.6	250.3	110677.1
Sep	111556.9	40408.3	41693.5	-1285.2	409.6	110681.3
Dec	115546.5	40026.0	40141.5	-115.6	211.3	115642.3
2009						
Mar	118823.5	35887.5	35227.3	660.2	349.1	119832.8
Jun	120683.2	38301.1	37730.1	571.0	198.2	121452.4
Sep	123621.1	35941.5	33416.3	2525.2	305.0	126451.3
Dec	129545.3	60547.3	59543.1	1004.2	214.2	130763.6
2010						
Mar	139645.5	41110.3	43419.0	-2308.7	604.1	137940.9
Jun	140749.8	38455.9	38435.2	20.7	307.7	141078.2
Sep	143063.8	39483.6	40762.8	-1279.2	313.8	142098.4
Dec	145669.0	52055.3	44136.8	7918.5	254.6	153842.0
2011						
Jan	153842.0	40855.6	40924.8	-69.2	96.3	153869.1
Feb	153869.1	44755.8	44435.9	319.9	41.5	154230.6
Mar	154230.6	60676.1	57221.0	3455.0	332.7	158018.3
Apr	158018.3	69180.2	64970.3	4210.0	458.2	162686.4
May	162686.4	64746.9	64367.2	379.7	50.9	163117.0
Jun	163117.0	65534.4	64963.9	570.5	254.1	163941.7
Jul	163941.7	63777.1	63965.0	-187.9	55.8	163809.6
Aug	163809.6	66857.5	68135.5	-1278.0	54.8	162586.5
Sep	162586.5	66192.8	67350.5	-1157.7	302.7	161731.5
Oct	161731.5	67937.6	64966.9	2970.7	412.8	165115.0
Nov	165115.0	72426.0	71013.9	1412.1	41.9	166569.0
Dec	166569.0	90509.7	89592.3	917.4	226.4	167712.8
2012						
Jan	167712.8	72896.0	70685.7	2210.3	73.1	169996.2
Feb	169996.2	63429.5	61067.6	2361.9	44.9	172403.0
Mar	172403.0	70464.0	69255.2	1208.9	291.9	173903.7
Apr	173903.7	70582.3	69168.3	1414.1	335.6	175653.4
May	175653.4	71206.1	67974.2	3231.9	27.6	178912.9
Jun	178912.9	70789.5	67571.5	3218.0	203.7	182334.6
Jul	182334.6	78587.7	79933.1	-1345.4	33.5	181022.7
Aug	181022.7	64637.9	64851.9	-213.9	34.1	180842.8
Sep	180842.8	60805.8	58743.2	2062.7	262.3	183167.7
Oct	183167.7	69662.4	70590.3	-927.9	334.8	182574.6
Nov	182574.6	71502.2	66785.0	4717.2	100.9	187392.7
Dec	187392.7	64329.7	66029.6	-1699.8	422.6	186115.5

Source: Commercial Banks

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

DEBITS ON CHEQUING ACCOUNTS

CLEARING BALANCES

Table 2.8

Period	Debits
2002	103,269
2003	110,920
2004	159,657
2005	167,641
2006	194,351
2007	
Mar	217,974
Jun	231,633
Sep	209,247
Dec	215,212
2008	
Mar	214,287
Jun	249,345
Sep	277,598
Dec	276,220
2009	
Mar	268,265
Jun	295,451
Sep	427,671
Dec	315,248
2010	
Mar	471,629
Jun	301,534
Sep	286,312
Dec	312,715
2011	
Jan	279,302
Feb	249,546
Mar	312,147
Apr	275,883
May	320,879
Jun	318,674
Jul	276,685
Aug	304,187
Sep	305,269
Oct	295,601
Nov	315,515
Dec	356,107
2012	
Jan	321,816
Feb	326,165
Mar	344,340
Apr	327,104
May	473,001
Jun	450,926
Jul	455,445
Aug	416,019
Sep	380,570
Oct	411,733
Nov	405,840
Dec	381,533

Table 2.9

Period	Clearings ¹⁾
2002	110,233
2003	121,087
2004	98,286
2005	131,454
2006	14,344
2007	
Mar	13,914
Jun	13,777
Sep	13,237
Dec	17,509
2008	
Mar	14,239
Jun	16,847
Sep	17,954
Dec	20,569
2009	
Mar	15,825
Jun	17,731
Sep	17,146
Dec	22,703
2010	
Mar	18,268
Jun	19,406
Sep	18,243
Dec	28,018
2011	
Jan	22,796
Feb	18,976
Mar	23,045
Apr	23,010
May	24,356
Jun	24,793
Jul	23,745
Aug	26,080
Sep	24,192
Oct	23,648
Nov	29,022
Dec	26,810
2012	
Jan	25,882
Feb	22,490
Mar	24,098
Apr	24,454
May	24,682
Jun	25,449
Jul	25,698
Aug	24,424
Sep	22,942
Oct	26,676
Nov	27,839
Dec	28,964

Sources : Bank of Guyana and Commercial Banks

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

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

Table 2.10 (a)

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector			Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Other Gov't ²								
2002	50473.6	48922.6	816.8	9.3	2.2	7.1	807.5	47381.8	38308.3	9073.5	723.9	-	723.9	1551.1
2003	41738.4	40262.2	885.2	63.4	1.2	62.2	821.7	38521.6	29696.1	8825.5	855.5	-	855.5	1476.2
2004	38136.7	36579.6	1315.6	50.2	0.1	50.1	1265.4	34774.0	26581.5	8192.5	490.0	-	490.0	1557.2
2005	40337.1	38906.9	1572.1	86.6	5.4	81.2	1485.5	36802.3	26499.3	10303.0	532.5	-	532.5	1430.2
2006	45968.8	44603.2	1057.9	91.3	0.5	90.8	966.6	43109.0	30595.7	12513.3	436.4	-	436.4	1365.6
2007	52021.3	51328.4	1329.1	89.5	0.0	89.5	1239.6	49961.5	32956.5	17005.1	37.8	-	37.8	692.9
2008	60467.1	60003.2	2274.2	64.3	13.5	50.7	2209.9	57633.3	39503.0	18130.2	95.8	-	95.8	463.9
2009														
Mar	62513.4	61906.3	3030.8	79.3	25.3	54.0	2951.5	58676.2	39535.9	19140.4	199.3	-	199.3	607.0
Jun	61785.1	61228.8	3072.9	74.4	20.7	53.7	2998.5	58049.0	38778.0	19271.0	106.9	-	106.9	556.3
Sep	62851.4	61901.8	2861.3	73.3	20.0	53.3	2788.0	58961.3	39341.0	19620.2	79.3	-	79.3	949.5
Dec	64398.2	63305.9	2716.9	75.6	22.5	53.0	2641.3	60486.0	41661.8	18824.2	103.0	-	103.0	1092.3
2010														
Mar	65487.9	64396.6	2937.3	53.2	13.8	39.4	2884.1	61408.2	43029.9	18378.3	51.1	-	51.1	1091.3
Jun	68559.2	67139.1	3129.8	59.7	12.5	47.2	3070.1	63989.7	45620.0	18369.7	19.6	-	19.6	1420.2
Sep	71629.4	70372.9	3486.2	63.7	15.2	48.4	3422.5	66855.6	46875.7	19979.9	31.1	-	31.1	1256.5
Dec	75879.5	74547.2	3140.5	55.3	8.2	47.1	3085.2	71391.3	50007.8	21383.5	15.5	0.0	15.4	1332.3
2011														
Jan	75332.1	74098.3	3295.1	61.2	18.3	42.9	3234.0	70770.9	50821.5	19949.4	32.3	0.0	32.3	1233.8
Feb	75912.4	74849.1	3174.4	54.2	11.3	42.9	3120.2	71653.5	51800.8	19852.7	21.2	-	21.2	1063.3
Mar	76956.3	75918.2	3252.2	66.2	15.1	51.1	3186.0	72638.3	52888.9	19749.3	27.7	-	27.7	1038.1
Apr	78348.7	77518.6	3314.2	60.6	8.8	51.7	3253.6	74179.5	53579.2	20600.2	24.9	-	24.9	830.1
May	79778.6	78663.1	3286.6	77.3	24.6	52.7	3209.3	75350.4	54313.2	21037.2	26.2	-	26.2	1115.4
Jun	80092.9	78830.1	3248.1	61.5	8.9	52.6	3186.6	75554.1	54060.5	21493.6	27.9	-	27.9	1262.8
Jul	81914.3	80844.5	3297.6	62.0	8.9	53.1	3235.7	77519.8	55626.5	21893.3	27.1	-	27.1	1069.7
Aug	84215.6	83210.4	3078.3	78.5	16.3	62.2	2999.9	80083.3	58052.6	22030.7	48.8	-	48.8	1005.2
Sep	87176.8	86219.7	3289.0	62.7	11.2	51.5	3226.3	82905.0	60224.5	22680.4	25.7	-	25.7	957.1
Oct	88360.0	87429.0	3200.3	18.1	11.3	6.8	3182.2	84154.8	61008.3	23146.5	74.0	-	74.0	931.0
Nov	90443.9	89124.6	3433.5	52.1	0.4	51.6	3381.5	85665.9	61828.3	23837.6	25.1	-	25.1	1319.4
Dec	93151.1	91980.0	4092.5	61.7	1.9	59.8	4030.9	87856.4	63219.4	24637.0	31.1	-	31.1	1171.1
2012														
Jan	93258.6	90902.9	3572.1	94.3	37.3	57.0	3477.8	87247.4	62986.2	24261.2	83.4	-	83.4	2355.7
Feb	96266.8	93695.3	3545.3	64.5	1.7	62.8	3480.8	90029.6	65741.6	24288.0	120.4	-	120.4	2571.5
Mar	96481.5	95380.1	4355.9	61.8	0.8	61.0	4294.0	90902.3	66510.1	24392.2	122.0	-	122.0	1101.4
Apr	101195.0	99962.0	4517.7	63.2	2.8	60.5	4454.5	95354.1	70632.1	24722.0	90.2	-	90.2	1233.0
May	101209.6	99998.9	3890.6	62.0	0.9	61.1	3828.6	96066.2	70833.9	25232.3	42.0	-	42.0	1210.7
Jun	101257.1	100148.5	3695.7	67.4	0.5	66.9	3628.3	96368.3	70857.7	25510.6	84.5	-	84.5	1108.6
Jul	102144.9	100775.6	4072.4	10.0	0.2	9.9	4062.4	96586.3	70024.6	26561.7	116.9	-	116.9	1369.2
Aug	106355.7	105151.0	4070.8	19.1	0.3	18.8	4051.7	100895.9	73523.0	27372.9	184.3	-	184.3	1204.7
Sep	108258.3	107002.0	3625.7	63.1	1.7	61.4	3562.5	103154.5	75115.3	28039.2	221.8	-	221.8	1256.3
Oct	110066.3	108745.1	4143.1	47.7	0.5	47.2	4095.4	104416.7	76066.5	28350.2	185.2	-	185.2	1321.2
Nov	111168.7	109749.1	4105.5	66.9	1.2	65.6	4038.6	105360.1	77181.6	28178.5	283.5	-	283.5	1419.6
Dec	114911.9	113716.5	3724.5	63.3	2.1	61.2	3661.2	109632.5	80599.1	29033.4	359.5	-	359.5	1195.4

Source: Commercial Banks

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

² Other Govt. consists of Local Government and NIS.

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

Table 2.10 (b)

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector			Real Estate Mortgage Loans	Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government		Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total		Public	Private		
				Total	Central Gov't						Other Gov't ²				
2002	53987.1	52436.0	816.8	9.3	2.2	7.1	807.5	47381.8	38308.3	9073.5	3513.5	723.9	-	723.9	1551.1
2003	45370.8	43894.7	885.2	63.4	1.2	62.2	821.7	38521.6	29696.1	8825.5	3632.5	855.5	-	855.5	1476.2
2004	45569.2	44012.0	1315.6	50.2	0.1	50.1	1265.4	34774.0	26581.5	8192.5	7432.4	490.0	-	490.0	1557.2
2005	41108.2	39678.0	1572.1	86.6	5.4	81.2	1485.5	36802.3	26499.3	10303.0	771.1	532.5	-	532.5	1430.2
2006	58492.6	57127.0	1057.9	91.3	0.5	90.8	966.6	43109.0	30595.7	12513.3	12523.7	436.4	-	436.4	1365.6
2007	68423.9	67731.0	1329.1	89.5	0.0	89.5	1239.6	49961.5	32956.5	17005.1	16402.5	37.8	-	37.8	692.9
2008	83781.3	83317.4	2274.2	64.3	13.5	50.7	2209.9	57633.3	39503.0	18130.2	23314.2	95.8	-	95.8	463.9
2009															
Mar	85827.6	85220.5	3030.8	79.3	25.3	54.0	2951.5	58676.2	39535.9	19140.4	23314.2	199.3	-	199.3	607.0
Jun	86158.1	85601.9	3072.9	74.4	20.7	53.7	2998.5	58049.0	38778.0	19271.0	24373.0	106.9	-	106.9	556.3
Sep	87805.1	86855.6	2861.3	73.3	20.0	53.3	2788.0	58961.3	39341.0	19620.2	24953.7	79.3	-	79.3	949.5
Dec	91664.6	90572.3	2716.9	75.6	22.5	53.0	2641.3	60486.0	41661.8	18824.2	27266.4	103.0	-	103.0	1092.3
2010															
Mar	94090.6	92999.2	2937.3	53.2	13.8	39.4	2884.1	61408.2	43029.9	18378.3	28602.6	51.1	-	51.1	1091.3
Jun	98776.6	97356.4	3129.8	59.7	12.5	47.2	3070.1	63989.7	45620.0	18369.7	30217.4	19.6	-	19.6	1420.2
Sep	103499.3	102242.8	3486.2	63.7	15.2	48.4	3422.5	66855.6	46875.7	19979.9	31869.9	31.1	-	31.1	1256.5
Dec	109689.6	108357.3	3140.5	55.3	8.2	47.1	3085.2	71391.3	50007.8	21383.5	33810.1	15.5	0.0	15.4	1332.3
2011															
Jan	109895.1	108661.3	3295.1	61.2	18.3	42.9	3234.0	70770.9	50821.5	19949.4	34563.0	32.3	0.0	32.3	1233.8
Feb	110816.4	109753.1	3174.4	54.2	11.3	42.9	3120.2	71653.5	51800.8	19852.7	34904.0	21.2	-	21.2	1063.3
Mar	112417.3	111379.1	3252.2	66.2	15.1	51.1	3186.0	72638.3	52888.9	19749.3	35460.9	27.7	-	27.7	1038.1
Apr	114266.9	113436.8	3314.2	60.6	8.8	51.7	3253.6	74179.5	53579.2	20600.2	35918.3	24.9	-	24.9	830.1
May	116674.1	115558.7	3286.6	77.3	24.6	52.7	3209.3	75350.4	54313.2	21037.2	36895.5	26.2	-	26.2	1115.4
Jun	117396.8	116134.0	3248.1	61.5	8.9	52.6	3186.6	75554.1	54060.5	21493.6	37303.9	27.9	-	27.9	1262.8
Jul	119658.3	118588.5	3297.6	62.0	8.9	53.1	3235.7	77519.8	55626.5	21893.3	37744.0	27.1	-	27.1	1069.7
Aug	122497.8	121492.6	3078.3	78.5	16.3	62.2	2999.9	80083.3	58052.6	22030.7	38282.2	48.8	-	48.8	1005.2
Sep	126170.2	125213.1	3289.0	62.7	11.2	51.5	3226.3	82905.0	60224.5	22680.4	38993.4	25.7	-	25.7	957.1
Oct	127708.8	126777.8	3200.3	18.1	11.3	6.8	3182.2	84154.8	61008.3	23146.5	39348.8	74.0	-	74.0	931.0
Nov	130263.2	128943.8	3433.5	52.1	0.4	51.6	3381.5	85665.9	61828.3	23837.6	39819.2	25.1	-	25.1	1319.4
Dec	133355.4	132184.4	4092.5	61.7	1.9	59.8	4030.9	87856.4	63219.4	24637.0	40204.3	31.1	-	31.1	1171.1
2012															
Jan	133887.0	131531.3	3572.1	94.3	37.3	57.0	3477.8	87247.4	62986.2	24261.2	40628.4	83.4	-	83.4	2355.7
Feb	136736.5	134165.0	3545.3	64.5	1.7	62.8	3480.8	90029.6	65741.6	24288.0	40469.7	120.4	-	120.4	2571.5
Mar	137429.6	136328.2	4355.9	61.8	0.8	61.0	4294.0	90902.3	66510.1	24392.2	40948.1	122.0	-	122.0	1101.4
Apr	142639.5	141406.6	4517.7	63.2	2.8	60.5	4454.5	95354.1	70632.1	24722.0	41444.5	90.2	-	90.2	1233.0
May	143209.8	141999.0	3890.6	62.0	0.9	61.1	3828.6	96066.2	70833.9	25232.3	42000.2	42.0	-	42.0	1210.7
Jun	143708.3	142599.7	3695.7	67.4	0.5	66.9	3628.3	96368.3	70857.7	25510.6	42451.2	84.5	-	84.5	1108.6
Jul	144885.3	143516.1	4072.4	10.0	0.2	9.9	4062.4	96586.3	70024.6	26561.7	42740.5	116.9	-	116.9	1369.2
Aug	150102.4	148897.7	4070.8	19.1	0.3	18.8	4051.7	100895.9	73523.0	27372.9	43746.7	184.3	-	184.3	1204.7
Sep	152449.7	151193.4	3625.7	63.1	1.7	61.4	3562.5	103154.5	75115.3	28039.2	44191.4	221.8	-	221.8	1256.3
Oct	154677.9	153356.7	4143.1	47.7	0.5	47.2	4095.4	104416.7	76066.5	28350.2	44611.6	185.2	-	185.2	1321.2
Nov	156234.1	154814.6	4105.5	66.9	1.2	65.6	4038.6	105360.1	77181.6	28178.5	45065.5	283.5	-	283.5	1419.6
Dec	160569.9	159374.5	3724.5	63.3	2.1	61.2	3661.2	109632.5	80599.1	29033.4	45658.0	359.5	-	359.5	1195.4

Source: Commercial Banks

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

² Other Govt. consists of Local Government and NIS.

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

Table 2.11

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector			Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Other Gov't ²								
2002	28382.0	27382.0	673.5	1.1	1.1	0.0	672.3	26450.6	22057.1	4393.5	257.9	-	257.9	1000.1
2003	23154.6	22200.8	695.0	50.7	0.1	50.6	644.3	21202.9	16178.3	5024.6	302.9	-	302.9	953.8
2004	19732.7	18516.8	1138.2	50.2	0.1	50.1	1088.0	17210.7	14451.6	2759.2	167.9	-	167.9	1215.9
2005	20618.2	19411.9	1395.2	86.6	5.4	81.2	1308.6	17731.0	14991.3	2739.7	285.7	-	285.7	1206.3
2006	24017.2	22828.5	931.0	91.3	0.5	90.8	839.7	21552.2	18486.2	3066.1	345.3	-	345.3	1188.7
2007	27946.3	27351.1	1249.1	89.5	0.0	89.5	1159.6	26068.2	20089.0	5979.1	33.8	-	33.8	595.2
2008	36392.1	36025.8	2194.2	64.3	13.5	50.7	2129.9	33739.9	26635.6	7104.3	91.8	-	91.8	366.2
2009														
Mar	35752.7	35318.2	2134.5	55.7	4.9	50.8	2078.8	33001.5	25969.2	7032.3	182.2	-	182.2	434.4
Jun	34737.1	34363.9	2173.3	52.4	1.7	50.7	2120.9	32100.0	24946.9	7153.1	90.6	-	90.6	373.2
Sep	34406.7	33640.1	1958.1	52.5	1.8	50.7	1905.7	31618.5	24594.6	7023.9	63.5	-	63.5	766.6
Dec	37112.4	36195.6	1845.0	56.1	5.3	50.7	1788.9	34262.9	26966.6	7296.3	87.7	-	87.7	916.8
2010														
Mar	37684.2	36760.6	2067.3	40.0	2.5	37.5	2027.3	34643.5	27711.2	6932.3	49.8	-	49.8	923.5
Jun	40152.8	38891.2	2256.5	47.9	1.9	46.0	2208.6	36621.5	29467.4	7154.1	13.3	-	13.3	1261.5
Sep	40887.5	39800.2	2612.2	55.5	7.1	48.4	2556.7	37161.6	29316.7	7844.9	26.4	-	26.4	1087.3
Dec	43379.1	42214.1	2662.3	47.6	0.5	47.1	2614.7	39540.7	30941.4	8599.4	11.1	0.0	11.1	1165.0
2011														
Jan	41323.9	40257.5	2449.4	53.6	10.7	42.9	2395.8	37780.1	30531.3	7248.8	28.1	0.0	28.1	1066.3
Feb	41291.4	40392.8	2327.5	46.8	3.9	42.9	2280.7	38048.2	30897.1	7151.2	17.1	-	17.1	898.7
Mar	41797.7	40921.4	2403.9	58.9	7.8	51.1	2345.0	38493.8	31232.4	7261.5	23.7	-	23.7	876.3
Apr	41773.0	41103.2	2464.4	53.4	1.7	51.7	2411.0	38617.7	31036.4	7581.3	21.1	-	21.1	669.9
May	43033.6	42074.9	2435.4	70.3	17.6	52.7	2365.2	39617.0	31802.6	7814.4	22.4	-	22.4	958.8
Jun	42477.4	41371.4	2394.5	53.6	1.0	52.6	2341.0	38952.6	31126.8	7825.8	24.3	-	24.3	1106.0
Jul	42937.9	42025.0	2442.6	54.2	1.1	53.1	2388.4	39558.8	31660.6	7898.1	23.6	-	23.6	912.8
Aug	43732.1	42895.2	2216.8	65.7	7.5	58.3	2151.1	40632.8	32960.7	7672.2	45.5	-	45.5	836.9
Sep	45095.9	44308.1	2426.1	50.1	2.4	47.7	2376.0	41859.5	34007.3	7852.1	22.5	-	22.5	787.8
Oct	45864.6	45099.2	2336.2	5.8	2.9	3.0	2330.4	42692.0	34456.9	8235.1	70.9	-	70.9	765.4
Nov	47363.2	46213.5	2548.6	48.3	0.4	47.9	2500.2	43642.8	34992.9	8649.9	22.2	-	22.2	1149.7
Dec	49758.4	48750.9	3234.1	58.0	1.9	56.1	3176.1	45488.5	36530.9	8957.6	28.3	-	28.3	1007.5
2012														
Jan	49882.7	47699.2	3103.7	82.3	28.9	53.4	3021.4	44514.7	35783.5	8731.2	80.8	-	80.8	2183.5
Feb	52910.3	50501.6	3117.9	60.9	1.7	59.2	3056.9	47265.8	38513.0	8752.7	117.9	-	117.9	2408.7
Mar	51577.8	50636.2	3525.5	58.3	0.8	57.6	3467.1	46991.1	38135.9	8855.3	119.6	-	119.6	941.5
Apr	54944.5	53866.0	3687.1	59.7	2.8	56.9	3627.4	50090.9	41045.5	9045.3	88.0	-	88.0	1078.5
May	54204.3	53141.8	3058.7	58.6	0.9	57.8	3000.1	50043.1	40710.4	9332.7	40.0	-	40.0	1062.5
Jun	53477.1	52517.8	2862.1	64.0	0.5	63.5	2798.0	49573.1	40401.3	9171.8	82.7	-	82.7	959.2
Jul	53556.5	52334.7	3237.4	6.7	0.2	6.5	3230.7	48982.1	39309.1	9673.0	115.2	-	115.2	1221.7
Aug	54858.9	53798.9	3234.5	15.9	0.3	15.6	3218.6	50393.5	40412.3	9981.2	170.9	-	170.9	1060.0
Sep	55265.9	54163.9	2787.9	60.0	1.7	58.3	2727.9	51274.4	41137.8	10136.6	101.5	-	101.5	1102.0
Oct	55824.2	54653.7	3303.8	44.6	0.5	44.1	3259.2	51282.0	40890.4	10391.7	67.9	-	67.9	1170.5
Nov	57098.8	55936.6	3264.6	63.8	1.2	62.6	3200.8	52597.6	42169.8	10427.8	74.4	-	74.4	1162.2
Dec	60341.4	59411.6	3282.4	60.4	2.1	58.2	3222.0	56085.2	45318.7	10766.5	44.1	-	44.1	929.7

Source: Commercial Banks

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

² Other Govt. consists of Local Government and NIS.

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

Table 2.12

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector			Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government		Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private		
				Total	Central Gov't								Other Gov't ²	
2002	22,091.6	21,540.6	143.4	8.2	1.1	7.1	135.1	20,931.2	16,251.2	4,680.0	466.0	0.0	466.0	551.0
2003	18,583.8	18,061.4	190.2	12.7	1.1	11.6	177.4	17,318.7	13,517.8	3,800.9	552.6	0.0	552.6	522.4
2004	18,404.0	18,062.8	177.4	0.0	0.0	0.0	177.4	17,563.2	12,129.9	5,433.3	322.1	0.0	322.1	341.2
2005	19,718.9	19,495.0	176.9	0.0	0.0	0.0	176.9	19,071.3	11,508.0	7,563.3	246.8	0.0	246.8	223.9
2006	21,951.6	21,774.7	126.9	0.0	0.0	0.0	126.9	21,556.7	12,109.5	9,447.2	91.1	0.0	91.1	176.9
2007	24,075.1	23,977.4	80.0	-	-	-	80.0	23,893.4	12,867.5	11,025.9	4.0	-	4.0	97.7
2008	24,075.1	23,977.4	80.0	-	-	-	80.0	23,893.4	12,867.5	11,025.9	4.0	-	4.0	97.7
2009														
Mar	26,760.7	26,588.1	896.3	23.6	20.4	3.2	872.7	25,674.7	13,566.7	12,108.0	17.1	-	17.1	172.6
Jun	27,048.0	26,864.9	899.6	22.0	19.0	3.0	877.6	25,949.0	13,831.1	12,117.9	16.3	-	16.3	183.1
Sep	28,444.7	28,261.7	903.2	20.8	18.2	2.6	882.4	27,342.8	14,746.5	12,596.3	15.8	-	15.8	183.0
Dec	27,285.8	27,110.4	871.9	19.5	17.2	2.3	852.4	26,223.1	14,695.2	11,527.9	15.3	-	15.3	175.4
2010														
Mar	27,803.8	27,636.0	870.1	13.2	11.2	2.0	856.9	26,764.7	15,318.7	11,446.0	1.3	-	1.3	167.8
Jun	28,406.5	28,247.8	873.3	11.8	10.6	1.2	861.5	27,368.2	16,152.7	11,215.6	6.3	-	6.3	158.6
Sep	30,741.9	30,572.7	874.0	8.2	8.2	-	865.8	29,694.0	17,559.0	12,135.0	4.8	-	4.8	169.2
Dec	32,500.4	32,333.1	478.2	7.7	7.7	-	470.5	31,850.5	19,066.4	12,784.1	4.4	-	4.4	167.3
2011														
Jan	34,008.2	33,840.7	845.7	7.5	7.5	-	838.2	32,990.8	20,290.2	12,700.6	4.3	-	4.3	167.5
Feb	34,621.0	34,456.3	846.9	7.4	7.4	-	839.5	33,605.3	20,903.8	12,701.5	4.1	-	4.1	164.7
Mar	35,158.6	34,996.8	848.3	7.3	7.3	-	841.1	34,144.4	21,656.6	12,487.9	4.0	-	4.0	161.8
Apr	36,575.6	36,415.4	849.8	7.2	7.2	-	842.6	35,561.8	22,542.9	13,018.9	3.9	-	3.9	160.2
May	36,744.9	36,588.3	851.2	7.0	7.0	-	844.1	35,733.4	22,510.6	13,222.8	3.7	-	3.7	156.7
Jun	37,615.4	37,458.6	853.6	7.9	7.9	-	845.7	36,601.5	22,933.7	13,667.8	3.6	-	3.6	156.8
Jul	38,976.4	38,819.5	855.0	7.8	7.8	-	847.2	37,961.0	23,965.9	13,995.2	3.5	-	3.5	156.9
Aug	40,483.5	40,315.2	861.5	12.8	8.8	3.9	848.7	39,450.4	25,091.9	14,358.5	3.3	-	3.3	168.3
Sep	42,080.9	41,911.6	862.9	12.6	8.8	3.9	850.2	41,045.5	26,217.2	14,828.3	3.2	-	3.2	169.3
Oct	42,495.4	42,329.9	864.0	12.3	8.5	3.8	851.8	41,462.8	26,551.4	14,911.3	3.0	-	3.0	165.5
Nov	43,080.7	42,911.0	885.0	3.7	-	3.7	881.2	42,023.2	26,835.4	15,187.8	2.9	-	2.9	169.7
Dec	43,392.8	43,229.1	858.5	3.7	-	3.7	854.8	42,367.9	26,688.5	15,679.4	2.8	-	2.8	163.6
2012														
Jan	43,375.8	43,203.7	468.4	12.0	8.4	3.6	456.4	42,732.7	27,202.6	15,530.0	2.6	-	2.6	172.2
Feb	43,356.5	43,193.7	427.4	3.5	-	3.5	423.9	42,763.8	27,228.5	15,535.2	2.5	-	2.5	162.8
Mar	44,903.8	44,743.8	830.4	3.5	-	3.5	826.9	43,911.1	28,374.2	15,536.9	2.3	-	2.3	159.9
Apr	46,250.5	46,096.0	830.6	3.5	-	3.5	827.1	45,263.3	29,586.6	15,676.7	2.2	-	2.2	154.4
May	47,005.3	46,857.0	831.9	3.4	-	3.4	828.5	46,023.1	30,123.5	15,899.6	2.0	-	2.0	148.3
Jun	47,780.0	47,630.7	833.6	3.4	-	3.4	830.2	46,795.2	30,456.4	16,338.8	1.9	-	1.9	149.3
Jul	48,588.4	48,440.9	835.0	3.3	-	3.3	831.7	47,604.2	30,715.5	16,888.7	1.7	-	1.7	147.5
Aug	51,496.8	51,352.0	836.3	3.2	-	3.2	833.2	50,502.4	33,110.7	17,391.7	13.3	-	13.3	144.7
Sep	52,992.4	52,838.1	837.7	3.1	-	3.1	834.6	51,880.1	33,977.5	17,902.5	120.3	-	120.3	154.3
Oct	54,242.1	54,091.4	839.3	3.2	-	3.2	836.2	53,134.7	35,176.1	17,958.5	117.4	-	117.4	150.8
Nov	54,069.8	53,812.5	840.9	3.0	-	3.0	837.8	52,762.5	35,011.9	17,750.6	209.1	-	209.1	257.4
Dec	54,570.5	54,304.9	442.1	2.9	-	2.9	439.2	53,547.3	35,280.4	18,267.0	315.5	-	315.5	265.6

Source: Commercial Banks

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

² Other Govt. consists of Local Government and NIS.

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

Table 2-13(a)

	2002		2003		2004		2005		2006	
	Dec.		Dec.		Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	9.3	-	63.4	-	50.2	-	86.6	-	91.3	-
FINANCIAL INSTITUTIONS	0.0	723.9	0.0	855.4	0.0	490.0	0.0	532.5	0.0	436.4
Pub. Finan. Instits.	-	-	-	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	-	-	-	-	0.0	-	0.2	-	0.0
Insurance Companies	-	655.6	-	769.6	-	474.2	-	514.4	-	422.1
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	9.2	-	13.0	-	15.7	-	17.9	-	14.2
Trust & Investment Companies	-	59.2	-	72.8	-	0.2	-	0.0	-	0.0
Pension Funds	-	0.0	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	807.5	38308.3	821.7	29696.1	1265.4	26581.5	1485.5	26499.3	966.6	30595.7
Agriculture	127.6	6759.5	102.3	3468.8	0.0	3244.6	146.2	3637.7	29.1	3525.8
Sugarcane	107.8	114.0	102.3	120.3	0.0	28.3	146.2	75.5	29.1	63.0
Paddy	4.7	4008.2	0.0	1813.3	0.0	1653.8	0.0	1411.0	0.0	1076.9
Other Farming	0.0	139.7	0.0	93.4	0.0	117.0	0.0	111.5	0.0	197.5
Livestock	0.0	647.4	0.0	419.2	0.0	372.4	0.0	422.9	0.0	517.8
Forestry	15.1	639.8	0.0	72.0	0.0	29.7	0.0	76.3	0.0	65.3
Shrimp & Other Fishing	0.0	1210.4	0.0	950.6	0.0	1043.4	0.0	1540.5	0.0	1605.2
Mining & Quarrying	486.9	680.7	320.9	697.5	60.3	409.9	241.2	346.0	0.2	955.5
Bauxite	486.9	0.5	320.9	0.0	60.3	96.0	241.2	99.9	0.0	195.3
Other	0.0	680.2	0.0	697.5	0.0	314.0	0.0	246.2	0.2	760.2
Manufacturing	190.0	13716.3	384.6	10078.2	1201.0	8539.8	1098.1	8150.0	937.2	10145.1
Timber and Sawmilling	0.0	1478.3	0.0	1212.8	0.0	823.7	0.0	975.5	0.0	1402.5
Other Construction and Engin.	0.0	2171.9	0.0	2184.9	0.0	2332.1	0.0	2366.6	0.0	3701.0
Sugar Molasses	0.0	550.5	0.0	504.8	0.0	3.5	0.0	87.9	0.8	45.9
Rice Milling	174.4	6199.6	177.4	3557.5	177.4	2482.8	176.9	1745.0	126.9	1399.8
Beverages, Food & Tobacco	0.0	505.0	0.0	536.7	0.0	540.9	0.0	895.4	0.0	1332.2
Textiles & Clothing	15.6	66.3	0.0	54.7	0.0	65.9	0.0	49.8	0.0	45.8
Electricity	0.0	0.2	0.0	0.0	1023.6	4.9	921.2	3.5	809.5	4.3
Other Manufacturing	0.0	2744.5	207.1	2026.9	0.0	2286.0	0.0	2026.4	0.0	2213.5
Services	3.0	17151.8	14.0	15451.5	4.1	14387.2	0.0	14365.5	0.0	15969.3
Drainage & Irrigation	0.0	43.5	0.0	28.0	0.0	25.8	0.0	38.3	0.0	30.9
Transportation	0.0	1012.8	0.0	956.5	0.0	1143.7	0.0	1054.6	0.0	1150.8
Telecommunications	0.0	4.8	14.0	85.9	0.0	25.8	0.0	23.7	0.0	71.5
Entertaining & Catering	0.0	1652.8	0.0	1794.7	0.0	1368.5	0.0	1400.1	0.0	1964.8
Distribution	0.0	9938.4	0.0	9245.5	0.0	8988.3	0.0	9072.9	0.0	9767.8
Education	0.0	379.1	0.0	252.3	0.0	216.7	0.0	142.1	0.0	85.9
Health	0.0	107.0	0.0	138.3	0.0	148.6	0.0	171.2	0.0	206.9
Professional Services	0.0	637.8	0.0	561.7	0.0	518.1	0.0	436.5	0.0	477.1
Other Services	3.0	3375.5	0.0	2388.6	4.1	1951.6	0.0	2026.0	0.0	2213.5
HOUSEHOLDS	0.0	9073.5	0.0	8825.5	0.0	8192.5	0.0	10303.0	0.0	12513.3
Housing	-	3850.7	-	3648.3	-	2622.1	-	3008.5	-	3759.1
Motor Cars	-	1417.8	-	1786.7	-	2156.3	-	2721.9	-	3453.9
Other Durable Goods	-	656.7	-	688.0	-	310.1	-	532.1	-	636.2
Education	-	99.4	-	125.6	-	169.0	-	217.4	-	249.3
Travel	-	11.9	-	15.8	-	33.5	-	55.3	-	58.7
Other Purpose	-	3037.1	-	2561.0	-	2901.4	-	3767.8	-	4356.1
TOTAL	816.8	48105.7	885.2	39377.0	1315.6	35264.0	1572.1	37334.8	1057.9	43545.3

Source: Commercial Banks

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

Table 2-13(b)

	2007							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	119.1	-	118.0	-	115.7	-	89.5	-
FINANCIAL INSTITUTIONS	0.0	246.6	0.0	209.8	0.0	208.5	0.0	37.8
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	0.0	-	0.0	-	0.0
Insurance Companies	-	232.1	-	185.5	-	195.6	-	22.3
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	14.5	-	24.3	-	12.9	-	15.5
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	-	-	-	-	0.0	-	0.0
BUSINESS ENTERPRISES	2855.7	31402.3	2820.3	30774.1	2,797.6	30,975.4	1,239.6	32,956.5
Agriculture	517.4	3574.8	416.6	3027.8	433.6	2,866.1	369.7	2,984.5
Sugarcane	517.4	63.9	416.6	60.6	433.6	131.1	369.7	129.8
Paddy	0.0	1202.1	0.0	1022.5	0.0	1,049.7	0.0	942.5
Other Farming	0.0	77.1	0.0	76.0	0.0	62.2	0.0	54.8
Livestock	0.0	563.6	0.0	600.3	0.0	611.8	0.0	637.8
Forestry	0.0	48.4	0.0	49.9	0.0	28.9	0.0	50.2
Shrimp & Other Fishing	0.0	1619.6	0.0	1218.6	0.0	982.4	0.0	1,169.5
Mining & Quarrying	0.1	942.6	0.0	958.3	0.6	1,002.2	1.1	822.8
Bauxite	0.1	184.9	0.0	179.3	0.1	0.0	0.0	0.0
Other	0.0	757.7	0.0	779.0	0.5	1,002.2	1.1	822.8
Manufacturing	2338.2	10394.8	2403.7	10376.6	2,363.4	9,995.7	864.7	10,634.6
Timber and Sawmilling	0.0	1514.9	0.0	1664.2	0.0	1,722.5	0.0	1,747.1
Other Constr. and Engin.	0.0	4124.9	0.0	3747.6	0.0	3,553.0	0.0	3,346.8
Sugar Molasses	1429.7	2.4	1603.1	4.3	1,508.2	6.3	0.0	8.3
Rice Milling	126.9	1339.1	46.9	1517.6	80.0	1,279.3	80.0	1,556.4
Beverages, Food & Tobacco	0.0	1364.4	0.0	1244.4	0.0	1,267.7	0.0	1,315.3
Textiles & Clothing	0.0	36.0	0.0	70.4	0.0	60.9	0.0	48.9
Electricity	781.6	9.9	753.7	8.2	775.2	6.9	784.7	6.3
Other Manufacturing	0.0	2003.1	0.0	2119.9	0.0	2,099.2	0.0	2,605.4
Services	0.0	16490.2	0.0	16411.3	0.0	17,111.4	4.1	18,514.7
Drainage & Irrigation	0.0	46.3	0.0	32.7	0.0	29.5	0.0	25.5
Transportation	0.0	1414.5	0.0	1424.5	0.0	1,303.2	3.2	1,608.2
Telecommunications	0.0	39.3	0.0	113.3	0.0	24.1	0.0	28.5
Entertaining & Catering	0.0	2179.6	0.0	2203.7	0.0	2,080.2	0.0	1,984.2
Distribution	0.0	9908.9	0.0	9686.3	0.0	10,469.5	0.3	10,990.9
Education	0.0	78.8	0.0	78.0	0.0	82.4	0.0	75.1
Health	0.0	198.5	0.0	160.7	0.0	189.0	0.0	217.4
Professional Services	0.0	438.4	0.0	492.8	0.0	609.0	0.0	654.5
Other Services	0.0	2185.9	0.0	2219.4	0.0	2,324.4	0.7	2,930.4
HOUSEHOLDS	0.0	12259.5	0.0	13109.3	0.0	13,768.5	0.0	15,762.9
Housing	-	3895.3	-	4081.2	-	5,069.2	-	4,242.6
Motor Cars	-	3284.5	-	3797.0	-	2,712.4	-	4,324.8
Other Durable Goods	-	606.1	-	591.0	-	587.8	-	744.0
Education	-	237.0	-	251.5	-	278.1	-	274.8
Travel	-	61.0	-	66.5	-	85.0	-	68.9
Other Purposes	-	4175.7	-	4322.3	-	5,035.9	-	6,107.7
TOTAL	2,974.9	43,908.5	2,938.3	44,093.2	2,913.4	44,952.4	1,329.1	48,757.2

Source: Commercial Banks

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

Table 2-13(c)

	2008							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	84.2	-	96.5	-	95.0	-	90.1	-
FINANCIAL INSTITUTIONS	0.0	38.3	0.0	94.7	0.0	61.8	0.0	109.2
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	0.0	-	1.7	-	37.6
Insurance Companies	-	24.8	-	80.9	-	49.4	-	57.4
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	13.4	-	13.8	-	10.8	-	14.1
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	3,149.7	34,185.9	2,623.0	34,550.6	2,673.8	37,519.2	2,998.1	41,147.6
Agriculture	498.3	3,274.9	455.6	3,518.3	640.3	3,531.4	903.9	3,934.1
Sugarcane	498.3	126.2	455.6	123.5	640.3	282.5	903.9	593.8
Paddy	0.0	1,168.5	0.0	1,233.5	0.0	1,156.6	0.0	1,133.7
Other Farming	0.0	91.4	0.0	95.4	0.0	97.4	0.0	91.7
Livestock	0.0	627.5	0.0	864.9	0.0	815.9	0.0	741.3
Forestry	0.0	53.8	0.0	52.7	0.0	91.4	0.0	112.1
Shrimp & Other Fishing	0.0	1,207.4	0.0	1,148.4	0.0	1,087.6	0.0	1,261.7
Mining & Quarrying	0.3	759.4	1.0	1,568.3	0.1	1,731.7	1.4	1,674.3
Bauxite	0.0	20.6	0.0	0.0	0.1	0.0	0.0	0.0
Other	0.3	738.8	1.0	1,568.3	0.0	1,731.7	1.4	1,674.3
Manufacturing	2,651.1	10,378.3	2,166.3	10,162.5	2,031.8	10,382.0	2,091.1	11,658.5
Timber and Sawmilling	0.0	1,898.3	0.0	1,766.0	0.0	1,940.4	0.0	2,125.7
Other Constr. and Engin.	0.0	3,371.1	0.0	3,005.8	0.0	2,586.6	0.0	2,964.6
Sugar Molasses	1,325.6	1.4	1,172.8	1.2	1,086.8	388.5	1,397.6	1.1
Rice Milling	358.6	1,182.5	360.7	1,711.9	69.4	1,580.2	65.8	2,852.4
Beverages, Food & Tobacco	0.0	1,121.7	0.0	955.8	0.0	1,196.0	0.0	1,372.9
Textiles & Clothing	0.0	108.8	0.0	84.7	0.0	83.3	0.0	77.9
Electricity	966.9	4.8	632.7	4.8	875.5	16.0	627.7	17.5
Other Manufacturing	0.0	2,689.7	0.0	2,632.2	0.0	2,591.1	0.0	2,246.5
Services	0.0	19,773.3	0.1	19,301.6	1.7	21,874.0	1.7	23,880.7
Drainage & Irrigation	0.0	24.3	0.0	22.9	0.0	22.0	0.0	20.5
Transportation	0.0	2,159.5	0.0	2,035.2	0.0	2,220.6	0.0	2,356.9
Telecommunications	0.0	44.1	0.0	61.1	0.0	80.7	0.0	80.2
Entertaining & Catering	0.0	2,078.2	0.0	1,984.6	0.0	1,901.9	0.0	1,873.9
Distribution	0.0	11,593.7	0.0	11,681.5	1.7	13,258.9	0.1	14,605.7
Education	0.0	67.7	0.0	58.0	0.0	30.4	0.0	24.7
Health	0.0	204.6	0.0	203.0	0.0	220.0	0.0	266.2
Professional Services	0.0	547.0	0.0	509.6	0.0	598.9	0.0	684.0
Other Services	0.0	3,054.3	0.1	2,745.6	0.0	3,540.6	1.6	3,968.6
HOUSEHOLDS	0.0	15,085.3	0.0	16,190.0	0.0	15,919.8	0.0	17,406.0
Housing	-	4,736.9	-	5,411.5	0.0	5,053.0	0.0	5,502.3
Motor Cars	-	4,547.4	-	3,883.6	0.0	4,055.8	0.0	4,000.2
Other Durable Goods	-	648.2	-	807.9	0.0	587.9	0.0	626.7
Education	-	275.0	-	355.1	0.0	271.6	0.0	273.7
Travel	-	65.4	-	109.2	0.0	57.6	0.0	66.6
Other Purposes	-	4,812.3	-	5,622.8	0.0	5,893.8	0.0	6,936.6
TOTAL	3,233.9	49,309.4	2,719.5	50,835.4	2,768.8	53,500.8	3,088.2	58,662.8

Source: Commercial Banks

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

Table 2-13(d)

	2009							
	Mar.		Jun		Sep		Dec	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	79.3	-	74.4	-	73.3	-	75.6	-
FINANCIAL INSTITUTIONS	0.0	199.3	0.0	106.9	0.0	79.3	0.0	103.0
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	25.4	-	28.4	-	29.3	-	31.9
Insurance Companies	-	144.2	-	66.4	-	12.5	-	63.2
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	28.2	-	12.1	-	37.5	-	8.0
Trust & Investment Companies	-	1.6	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	2,951.5	39,954.3	2,998.5	39,232.1	2,788.0	39,778.0	2,641.3	42,109.3
Agriculture	922.6	4,062.3	991.5	4,135.2	772.2	4,541.1	754.9	5,086.9
Sugarcane	922.4	704.6	991.5	935.6	772.2	1,077.0	754.9	1,333.4
Paddy	0.0	1,265.2	0.0	1,077.9	0.0	1,513.7	0.0	1,818.3
Other Farming	0.3	94.0	0.0	71.1	0.0	66.4	0.0	55.2
Livestock	0.0	716.6	0.0	727.3	0.0	627.7	0.0	597.5
Forestry	0.0	106.8	0.0	152.4	0.0	119.3	0.0	105.6
Shrimp & Other Fishing	0.0	1,175.0	0.0	1,170.9	0.0	1,137.0	0.0	1,176.9
Mining & Quarrying	0.2	1,659.6	0.2	1,640.0	1.7	1,548.2	0.7	1,505.8
Bauxite	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.2	1,659.6	0.2	1,640.0	1.7	1,548.2	0.7	1,505.8
Manufacturing	2,027.6	11,306.4	2,004.9	12,184.0	2,013.0	10,980.5	1,884.7	10,441.8
Timber and Sawmilling	0.0	2,062.4	0.0	2,064.8	0.0	1,998.1	0.0	1,656.9
Other Constr. and Engin.	0.0	3,279.7	0.0	3,123.2	0.0	3,588.7	0.0	2,645.0
Sugar Molasses	1,416.1	0.9	1,425.0	0.9	1,427.2	0.7	1,367.9	0.8
Rice Milling	62.3	2,338.0	58.7	2,224.4	55.1	1,341.1	51.4	1,538.0
Beverages, Food & Tobacco	0.0	1,250.9	0.0	1,387.4	0.0	1,559.8	0.0	1,654.0
Textiles & Clothing	0.0	80.5	0.0	70.2	0.0	65.5	0.0	61.8
Electricity	549.2	16.9	521.3	17.0	530.7	11.1	465.4	11.7
Other Manufacturing	0.0	2,277.2	0.0	3,296.1	0.0	2,415.4	0.0	2,873.6
Services	1.2	22,926.0	1.9	21,272.9	1.0	22,708.3	0.9	25,074.8
Drainage & Irrigation	0.0	18.9	0.0	16.0	0.0	15.3	0.0	13.1
Transportation	0.0	2,440.7	0.8	2,346.1	0.0	2,546.3	0.0	2,452.2
Telecommunications	0.0	55.2	0.0	81.9	0.0	67.1	0.0	63.7
Entertaining & Catering	0.0	1,866.1	0.0	1,855.9	0.0	1,805.6	0.0	1,959.0
Distribution	0.0	14,034.9	0.0	12,327.1	0.0	12,406.1	0.0	13,849.3
Education	0.2	35.8	0.1	17.8	0.0	20.2	0.0	23.6
Health	0.0	342.1	0.0	265.9	0.0	300.8	0.0	337.2
Professional Services	0.0	498.0	0.0	588.6	0.0	608.1	0.0	781.6
Other Services	1.0	3,634.2	1.0	3,773.5	1.0	4,938.9	0.9	5,595.2
HOUSEHOLDS	0.0	16,840.3	0.0	16,869.2	0.0	17,191.7	0.0	16,583.8
Home Improvement	0.0	4,727.4	0.0	4,754.7	0.0	4,665.9	0.0	3,857.4
Motor Cars	0.0	3,276.5	0.0	3,307.1	0.0	3,832.1	0.0	3,836.0
Other Durable Goods	0.0	395.2	0.0	356.5	0.0	296.0	0.0	349.6
Education	0.0	172.7	0.0	160.5	0.0	166.7	0.0	164.3
Travel	0.0	14.2	0.0	12.5	0.0	10.9	0.0	11.7
Other Purposes	0.0	8,254.4	0.0	8,277.9	0.0	8,220.1	0.0	8,364.8
TOTAL	3,030.8	56,994.0	3,072.9	56,208.2	2,861.3	57,049.0	2,716.9	58,796.1

Source: Commercial Banks

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

Table 2-13(e)

	2010							
	Mar		Jun		Sep		Dec	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	53.2	-	59.7	-	63.7	-	55.3	-
FINANCIAL INSTITUTIONS	0.0	51.1	0.0	19.6	0.0	31.1	0.0	15.5
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	1.3	-	1.4	-	10.5	-	0.1
Insurance Companies	-	42.6	-	10.4	-	15.4	-	13.4
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	7.3	-	7.8	-	5.3	-	1.9
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	2,884.1	43,718.7	3,070.1	46,341.0	3,422.5	47,727.9	3,085.2	50,886.2
Agriculture	1,003.7	6,188.1	879.1	6,853.7	993.4	6,941.1	868.1	6,755.2
Sugarcane	1,003.5	1,568.5	879.1	1,754.9	989.9	1,907.1	866.0	1,695.0
Paddy	0.0	2,647.4	0.0	2,693.6	0.0	2,654.5	0.0	2,682.1
Other Farming	0.0	62.0	0.0	51.6	0.0	66.0	0.0	66.0
Livestock	0.0	593.7	0.0	1,045.8	0.0	981.3	0.0	930.6
Forestry	0.2	116.2	0.0	106.6	3.6	132.2	2.0	163.3
Shrimp & Other Fishing	0.0	1,200.4	0.0	1,201.3	0.0	1,200.1	0.0	1,218.1
Mining & Quarrying	0.1	1,552.3	0.2	1,776.7	0.0	2,644.8	2.2	2,582.0
Bauxite	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Other	0.1	1,552.3	0.2	1,776.7	0.0	2,644.8	2.1	2,582.0
Manufacturing	1,879.9	11,383.5	2,190.2	12,462.6	2,460.8	12,694.6	2,214.9	12,861.3
Timber and Sawmilling	0.0	1,635.3	0.0	1,638.0	2.1	1,480.5	0.0	1,613.3
Other Constr. and Engin.	0.0	3,273.1	0.0	3,813.3	0.0	4,211.8	0.0	4,108.9
Sugar Molasses	1,394.7	7.7	1,422.5	583.0	1,736.7	514.6	1,548.3	290.7
Rice Milling	47.7	1,358.4	44.0	1,619.6	39.0	1,392.8	36.4	1,399.8
Beverages, Food & Tobacco	0.0	1,615.5	0.0	1,739.9	0.0	2,257.8	0.0	2,178.6
Textiles & Clothing	0.0	64.0	0.0	65.5	0.0	72.7	0.0	78.3
Electricity	437.5	11.6	723.7	41.2	683.0	69.2	630.3	59.8
Other Manufacturing	0.0	3,417.9	0.0	2,962.1	0.0	2,695.0	0.0	3,131.8
Services	0.5	24,594.8	0.5	25,248.0	0.0	25,882.5	0.0	28,687.7
Drainage & Irrigation	0.0	11.4	0.0	16.5	0.0	8.0	0.0	6.9
Transportation	0.0	2,446.2	0.0	2,806.2	0.0	2,868.7	0.0	3,014.8
Telecommunications	0.0	51.8	0.0	91.1	0.0	95.1	0.0	98.4
Entertaining & Catering	0.0	2,078.0	0.0	2,437.1	0.0	2,869.0	0.0	2,914.6
Distribution	0.0	13,376.3	0.0	13,420.9	0.0	15,188.0	0.0	17,287.4
Education	0.0	82.6	0.0	47.3	0.0	221.3	0.0	218.7
Health	0.0	342.6	0.0	380.4	0.0	489.1	0.0	490.0
Professional Services	0.0	679.3	0.0	883.8	0.0	922.1	0.0	1,015.1
Other Services	0.5	5,526.8	0.5	5,164.8	0.0	3,221.0	0.0	3,641.8
HOUSEHOLDS	0.0	15,918.5	0.0	15,881.4	0.0	17,651.5	0.0	18,768.0
Home Improvement	0.0	4,290.9	0.0	4,441.5	0.0	4,920.3	0.0	5,147.1
Motor Cars	0.0	3,818.8	0.0	3,910.5	0.0	4,449.1	0.0	4,432.0
Other Durable Goods	0.0	298.9	0.0	281.0	0.0	322.3	0.0	437.9
Education	0.0	155.5	0.0	160.0	0.0	149.3	0.0	201.5
Travel	0.0	10.8	0.0	13.3	0.0	16.2	0.0	23.1
Other Purposes	0.0	7,343.7	0.0	7,075.2	0.0	7,794.4	0.0	8,526.3
TOTAL	2,937.3	59,688.3	3,129.8	62,242.0	3,498.1	65,877.2	3,140.5	69,669.6

Source: Commercial Banks

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

Table 2-13(f)

	2011											
	Jan		Feb		Mar		Apr		May		June	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	61.2	-	54.2	-	66.2	-	60.6	-	77.3	-	61.5	-
FINANCIAL INSTITUTIONS	0.0	32.3	0.0	21.2	0.0	27.7	0.0	24.9	0.0	26.2	0.0	27.9
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	10.3	-	8.5	-	16.3	-	12.7	-	9.1	-	11.6
Insurance Companies	-	16.6	-	11.2	-	11.4	-	9.9	-	10.5	-	9.3
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	5.4	-	1.5	-	0.0	-	2.3	-	6.5	-	7.0
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	3,234.0	51,256.2	3,120.2	52,352.5	3,186.0	53,520.9	3,253.6	54,383.1	3,209.3	55,283.9	3,186.6	55,070.1
<i>Agriculture</i>	882.1	7,329.9	835.2	7,232.1	882.9	7,698.3	937.7	8,019.6	896.4	8,077.3	907.9	8,126.7
Sugarcane	881.8	1,961.9	830.6	1,978.0	876.7	2,021.6	937.0	2,071.2	896.3	2,083.6	907.9	2,110.1
Paddy	0.0	2,927.5	0.0	3,062.9	0.0	3,022.9	0.0	3,099.9	0.0	2,989.9	0.0	3,024.3
Other Farming	0.0	68.6	0.0	74.7	0.0	71.6	0.0	63.3	0.0	64.0	0.0	66.5
Livestock	0.0	1,023.2	0.0	1,036.3	0.0	995.5	0.0	1,023.8	0.0	1,210.9	0.0	1,210.1
Forestry	0.3	163.3	4.6	139.3	6.1	219.3	0.7	358.1	0.1	310.7	0.0	319.5
Shrimp & Other Fishing	0.0	1,185.6	0.0	940.8	0.0	1,367.4	0.0	1,403.3	0.0	1,418.2	0.0	1,396.2
<i>Mining & Quarrying</i>	2.3	2,543.5	1.2	2,537.7	1.4	2,582.5	0.8	2,554.7	0.9	2,544.9	1.3	2,704.2
Bauxite	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	1.0	2,543.5	1.2	2,537.7	1.4	2,582.5	0.8	2,554.7	0.9	2,544.9	1.3	2,704.2
<i>Manufacturing</i>	2,349.5	13,296.3	2,283.3	13,434.8	2,301.8	13,612.3	2,315.0	13,234.5	2,311.5	13,724.1	2,277.4	13,131.7
Timber and Sawmilling	0.0	1,592.1	0.0	1,445.6	0.0	1,362.7	0.0	1,319.9	0.0	1,299.5	0.0	1,281.4
Other Constr. and Engin.	0.0	4,104.5	0.0	4,525.8	0.0	4,823.0	0.0	4,295.2	0.0	4,334.0	0.0	4,461.2
Sugar Molasses	1,699.9	574.5	1,651.0	486.3	1,686.6	536.2	1,696.3	526.0	1,730.7	565.7	1,714.1	459.6
Rice Milling	35.1	1,237.4	33.9	1,277.1	32.6	1,401.8	31.3	1,550.8	30.0	1,646.8	28.7	1,414.4
Beverages, Food & Tobacco	0.0	2,228.4	0.0	2,241.4	0.0	2,128.1	0.0	2,154.9	0.0	2,303.5	0.0	2,409.8
Textiles & Clothing	0.0	101.0	0.0	101.3	0.0	127.5	0.0	126.5	0.0	134.2	0.0	123.3
Electricity	614.5	63.1	598.5	55.3	582.7	63.4	587.5	58.1	550.8	63.9	534.7	61.5
Other Manufacturing	0.0	3,395.4	0.0	3,301.9	0.0	3,169.6	0.0	3,203.2	0.0	3,376.4	0.0	2,920.5
<i>Services</i>	0.0	28,086.3	0.5	29,147.9	0.0	29,627.8	0.0	30,574.2	0.5	30,937.6	0.0	31,107.5
Drainage & Irrigation	0.0	6.1	0.0	5.9	0.0	7.5	0.0	7.6	0.0	6.6	0.0	6.2
Transportation	0.0	2,924.8	0.0	2,972.9	0.0	2,951.1	0.0	2,924.3	0.0	2,954.3	0.0	2,912.1
Telecommunications	0.0	92.0	0.0	92.4	0.0	179.3	0.0	184.5	0.0	191.6	0.0	231.7
Entertaining & Catering	0.0	2,897.5	0.0	2,908.5	0.0	2,991.4	0.0	3,111.2	0.0	3,117.1	0.0	2,635.1
Distribution	0.0	16,747.5	0.5	17,579.1	0.0	17,899.4	0.0	18,439.8	0.0	18,410.2	0.0	18,905.2
Education	0.0	228.8	0.0	233.2	0.0	229.6	0.0	230.1	0.0	244.0	0.0	249.2
Health	0.0	481.2	0.0	520.8	0.0	568.1	0.0	567.4	0.0	567.2	0.0	518.5
Professional Services	0.0	1,109.0	0.0	1,014.2	0.0	1,119.2	0.0	1,159.7	0.0	1,151.2	0.0	1,105.4
Other Services	0.0	3,599.5	0.0	3,820.8	0.0	3,682.2	0.0	3,949.5	0.5	4,295.3	0.0	4,544.0
HOUSEHOLDS	0.0	17,786.7	0.0	17,589.5	0.0	17,398.6	0.0	18,084.8	0.0	18,370.6	0.0	18,783.7
Home Improvement	0.0	5,016.2	0.0	5,166.7	0.0	5,154.6	0.0	5,405.1	0.0	5,463.2	0.0	5,533.2
Motor Cars	0.0	4,442.5	0.0	4,412.5	0.0	4,329.0	0.0	4,403.8	0.0	4,329.6	0.0	4,382.0
Other Durable Goods	0.0	357.9	0.0	352.4	0.0	344.7	0.0	344.0	0.0	331.0	0.0	325.6
Education	0.0	201.5	0.0	202.1	0.0	204.8	0.0	216.7	0.0	207.7	0.0	201.3
Travel	0.0	21.9	0.0	22.5	0.0	21.2	0.0	19.8	0.0	18.2	0.0	20.9
Other Purposes	0.0	7,746.7	0.0	7,433.3	0.0	7,344.3	0.0	7,695.4	0.0	8,020.9	0.0	8,320.7
TOTAL	3,295.1	69,075.2	3,174.4	69,963.2	3,252.2	70,947.2	3,314.2	72,492.8	3,286.6	73,680.7	3,248.1	73,881.8

Source: Commercial Banks

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

Table 2-13(g)

	2011											
	July		Aug		Sep		Oct		Nov		Dec	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	62.0	-	78.5	-	62.7	-	18.1	-	52.1	-	61.7	-
FINANCIAL INSTITUTIONS	0.0	27.1	0.0	48.8	0.0	25.7	0.0	74.0	0.0	25.1	0.0	31.1
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	8.3	-	11.7	-	10.7	-	3.0	-	10.2	-	0.1
Insurance Companies	-	18.3	-	10.0	-	11.0	-	7.0	-	5.0	-	6.5
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	0.5	-	27.2	-	4.0	-	10.9	-	10.0	-	24.5
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	53.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	3,235.7	56,713.1	2,999.9	59,023.4	3,226.3	60,710.0	3,182.2	62,116.4	3,381.5	62,991.7	4,030.9	64,567.3
<i>Agriculture</i>	951.8	8,452.8	704.5	8,632.7	937.5	9,093.1	1,334.0	9,214.5	983.3	9,182.4	1,542.9	9,617.9
Sugarcane	950.3	2,115.3	703.6	2,218.7	937.3	2,222.3	1,334.0	2,265.4	983.3	2,331.1	1,542.9	2,338.1
Paddy	0.0	3,214.1	0.0	3,484.1	0.0	3,683.8	0.0	3,741.2	0.0	3,576.9	0.0	3,865.6
Other Farming	0.0	174.4	0.0	78.6	0.0	77.5	0.0	75.4	0.0	100.8	0.0	114.9
Livestock	0.0	1,159.1	0.0	1,097.8	0.0	1,215.0	0.0	1,162.6	0.0	1,179.3	0.0	1,219.9
Forestry	1.5	330.9	0.9	395.7	0.2	518.1	0.0	526.5	0.0	552.5	0.0	586.7
Shrimp & Other Fishing	0.0	1,459.0	0.0	1,357.8	0.0	1,376.4	0.0	1,443.3	0.0	1,441.8	0.0	1,492.8
<i>Mining & Quarrying</i>	1.3	2,609.2	1.5	2,604.2	0.8	2,650.7	0.1	2,701.6	2.8	2,664.7	0.4	2,806.1
Bauxite	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	1.3	2,609.2	1.5	2,604.2	0.8	2,650.7	0.1	2,701.6	2.8	2,664.7	0.4	2,806.1
<i>Manufacturing</i>	2,280.9	13,916.7	2,259.2	14,358.2	2,239.3	14,596.2	1,798.7	14,823.3	2,317.7	14,871.4	2,414.5	16,674.9
Timber and Sawmilling	0.0	1,275.2	0.0	1,257.8	0.0	1,293.1	0.0	1,225.6	0.0	1,236.0	0.0	1,385.8
Other Constr. and Engin.	0.0	4,840.1	0.0	5,283.3	0.0	5,158.7	0.0	5,735.7	0.0	5,767.3	0.0	7,167.9
Sugar Molasses	1,714.3	474.9	1,730.7	430.3	1,728.3	546.4	1,305.3	561.0	1,842.0	532.6	1,871.5	564.7
Rice Milling	27.4	1,373.4	26.1	1,366.0	24.7	1,477.6	23.4	1,704.5	22.1	1,572.8	20.8	1,605.5
Beverages, Food & Tobacco	0.0	2,687.3	0.0	2,605.3	0.0	2,548.1	0.0	2,460.3	0.0	2,533.3	0.0	2,691.6
Textiles & Clothing	0.0	103.5	0.0	100.1	0.0	100.4	0.0	99.4	0.0	97.0	0.0	143.6
Electricity	539.2	88.5	502.5	86.7	486.2	96.8	470.0	92.7	453.6	75.4	522.2	68.0
Other Manufacturing	0.0	3,073.8	0.0	3,228.7	0.0	3,375.2	0.0	2,944.2	0.0	3,056.9	0.0	3,047.8
<i>Services</i>	1.6	31,734.3	34.6	33,428.3	48.7	34,370.0	49.4	35,377.1	77.6	36,273.2	73.1	35,468.3
Drainage & Irrigation	0.0	7.0	0.0	6.0	0.0	17.7	0.0	18.7	0.0	18.0	0.0	17.6
Transportation	0.0	3,105.4	0.0	3,077.8	0.0	3,123.3	0.0	3,289.9	0.0	3,447.1	0.0	3,329.7
Telecommunications	0.0	230.0	0.0	237.3	0.0	227.0	0.0	209.8	0.0	229.7	0.0	221.7
Entertaining & Catering	0.0	2,646.4	0.0	2,693.7	0.0	2,982.1	0.0	2,980.1	0.0	2,959.7	0.0	2,891.8
Distribution	0.0	19,345.0	0.0	20,874.1	0.0	20,389.0	0.0	20,861.6	0.0	21,192.9	2.6	21,556.2
Education	0.0	245.0	0.0	310.5	0.0	405.0	0.0	415.0	0.0	409.1	0.0	472.1
Health	0.0	517.7	0.0	539.0	0.0	616.9	0.0	614.5	0.0	674.2	0.0	663.1
Professional Services	0.0	1,149.4	0.0	962.6	0.0	1,202.4	0.0	1,225.4	0.0	1,171.5	0.0	1,207.9
Other Services	1.6	4,488.4	34.6	4,727.2	48.7	5,406.6	49.4	5,762.1	77.6	6,171.1	70.5	5,108.1
HOUSEHOLDS	0.0	19,110.3	0.0	19,360.8	0.0	19,879.6	0.0	20,351.4	0.0	20,978.6	0.0	21,631.8
Home Improvement	0.0	5,640.4	0.0	5,715.8	0.0	5,876.9	0.0	6,049.1	0.0	6,185.6	0.0	6,304.3
Motor Cars	0.0	4,628.8	0.0	4,839.7	0.0	5,060.3	0.0	5,090.5	0.0	5,085.1	0.0	5,115.9
Other Durable Goods	0.0	328.2	0.0	321.5	0.0	317.8	0.0	327.7	0.0	382.6	0.0	479.1
Education	0.0	197.8	0.0	202.0	0.0	223.6	0.0	231.5	0.0	234.8	0.0	233.6
Travel	0.0	22.4	0.0	23.4	0.0	16.8	0.0	22.5	0.0	22.2	0.0	20.9
Other Purposes	0.0	8,292.6	0.0	8,258.5	0.0	8,384.3	0.0	8,630.1	0.0	9,068.4	0.0	9,478.0
TOTAL	3,297.6	75,850.5	3,078.3	78,433.0	3,289.0	80,615.3	3,200.3	82,541.8	3,433.5	83,995.5	4,092.5	86,230.1

Source: Commercial Banks

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

Table 2-13(h)

	2012											
	Jan		Feb		Mar		Apr		May		Jun	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	94.3	-	64.5	-	61.6	-	63.0	-	62.0	-	67.4	-
FINANCIAL INSTITUTIONS	0.0	83.5	0.0	120.4	0.0	122.0	0.0	90.2	0.0	42.0	0.0	84.6
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	14.0	-	8.9	-	10.2	-	14.0	-	14.8	-	3.0
Insurance Companies	-	7.2	-	49.2	-	62.1	-	33.9	-	10.8	-	9.9
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	62.3	-	62.3	-	49.7	-	42.3	-	16.4	-	71.7
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	3,477.8	64,353.6	3,480.8	67,186.9	4,207.9	67,929.9	4,455.6	72,069.1	3,828.6	72,333.9	3,628.3	72,413.2
<i>Agriculture</i>	1,426.5	9,621.1	1,196.9	9,766.3	1,521.8	10,204.7	1,689.0	11,111.4	1,324.5	10,977.9	1,334.7	10,956.0
Sugarcane	1,425.6	2,376.3	1,194.4	2,407.9	1,521.2	2,533.1	1,682.9	2,560.4	1,324.5	2,473.3	1,333.9	2,483.8
Paddy	0.0	4,116.4	0.0	4,115.9	0.5	4,402.1	0.0	5,165.7	0.0	5,125.8	0.0	5,176.9
Other Farming	0.0	130.0	0.0	150.5	0.0	133.7	0.0	156.4	0.0	146.7	0.0	105.9
Livestock	0.0	1,214.2	0.0	1,254.6	0.0	1,275.3	0.0	1,253.5	0.0	1,257.0	0.0	1,273.9
Forestry	0.9	491.0	2.5	543.4	0.1	558.5	6.1	554.4	0.0	579.4	0.7	495.1
Shrimp & Other Fishing	0.0	1,293.2	0.0	1,294.0	0.0	1,302.1	0.0	1,420.9	0.0	1,395.7	0.0	1,420.4
<i>Mining & Quarrying</i>	0.0	3,196.1	0.2	3,259.6	0.2	3,398.4	0.4	3,480.9	0.1	3,398.9	0.2	3,525.0
Bauxite	0.0	0.0	0.0	23.4	0.0	23.6	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	3,196.1	0.2	3,236.2	0.2	3,374.8	0.4	3,480.9	0.1	3,398.9	0.2	3,525.0
<i>Manufacturing</i>	2,001.5	16,220.7	2,266.7	17,473.1	2,603.0	18,092.2	2,676.7	19,878.8	2,414.0	20,570.5	2,205.1	19,836.0
Timber and Sawmilling	0.0	1,328.2	0.0	1,315.7	0.0	1,286.2	0.0	1,385.3	0.0	1,490.7	0.7	1,522.6
Other Constr. and Engin.	0.0	7,469.2	0.0	8,093.7	0.0	8,717.0	0.0	9,357.6	0.0	9,381.9	0.0	9,001.6
Sugar Molasses	1,561.3	402.5	1,804.3	573.7	1,869.6	673.8	1,859.0	574.0	1,785.8	513.6	1,834.4	555.5
Rice Milling	19.5	1,386.4	18.1	1,376.1	18.1	1,519.0	15.5	2,373.3	14.1	2,653.8	12.7	2,521.6
Beverages, Food & Tobacco	0.0	2,547.3	0.0	3,040.1	0.0	3,007.9	0.0	3,052.0	0.0	3,031.4	0.0	2,953.6
Textiles & Clothing	0.0	134.4	0.0	128.4	0.0	156.0	0.0	152.9	0.0	116.0	0.0	131.7
Electricity	420.8	83.3	444.3	83.4	715.3	83.3	802.2	71.3	614.1	139.7	357.2	140.7
Other Manufacturing	0.0	2,869.4	0.0	2,862.0	0.0	2,649.0	0.0	2,912.6	0.0	3,243.3	0.0	3,008.6
<i>Services</i>	49.7	35,315.9	17.0	36,687.9	82.8	36,234.6	89.5	37,597.9	90.0	37,386.7	88.4	38,096.2
Drainage & Irrigation	0.0	17.3	0.0	17.7	0.0	17.8	0.0	13.0	0.0	12.9	0.0	13.0
Transportation	0.0	3,465.5	0.0	3,493.5	0.0	3,955.4	0.0	4,197.8	0.0	4,233.7	0.0	4,329.6
Telecommunications	0.0	226.9	0.0	219.5	0.0	191.3	0.0	198.6	0.0	189.6	0.0	207.8
Entertaining & Catering	0.0	2,824.5	0.0	2,613.5	0.0	2,577.7	0.0	2,508.9	0.0	2,503.2	0.0	2,664.4
Distribution	0.0	21,223.4	0.0	22,777.1	0.0	21,717.4	0.0	22,773.9	0.0	22,650.3	0.0	22,345.6
Education	0.0	625.3	0.0	662.3	0.0	704.8	0.0	767.7	0.0	767.7	0.0	951.2
Health	0.0	690.7	0.0	683.6	0.0	862.8	0.0	909.6	0.0	970.5	0.0	1,056.8
Professional Services	0.0	1,133.1	0.0	1,233.5	0.0	1,082.0	0.0	1,082.6	0.0	1,075.4	0.0	1,093.1
Other Services	49.7	5,109.1	17.0	4,987.2	82.8	5,125.3	89.5	5,145.8	90.0	4,983.4	88.4	5,434.8
HOUSEHOLDS	0.0	21,240.4	0.0	21,200.8	0.0	21,328.5	0.0	21,638.3	0.0	22,109.5	0.0	22,283.5
Home Improvement	0.0	6,312.9	0.0	6,304.4	0.0	6,311.6	0.0	6,441.2	0.0	6,581.9	0.0	6,850.5
Motor Cars	0.0	5,078.2	0.0	5,157.8	0.0	5,173.1	0.0	5,175.7	0.0	5,208.7	0.0	5,390.2
Other Durable Goods	0.0	472.7	0.0	456.3	0.0	446.4	0.0	430.5	0.0	425.4	0.0	442.5
Education	0.0	236.0	0.0	226.7	0.0	226.4	0.0	224.5	0.0	226.4	0.0	227.7
Travel	0.0	21.4	0.0	22.0	0.0	23.6	0.0	27.4	0.0	29.9	0.0	33.3
Other Purposes	0.0	9,119.3	0.0	9,033.6	0.0	9,147.4	0.0	9,339.0	0.0	9,637.2	0.0	9,339.4
TOTAL	3,572.1	85,677.5	3,545.3	88,508.2	4,269.4	89,380.4	4,518.5	93,797.6	3,890.6	94,485.4	3,695.7	94,781.3

Source: Commercial Banks

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

Table 2-13(i)

	2012											
	Jul		Aug		Sep		Oct		Nov		Dec	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	10.0	-	19.1	-	63.1	-	47.7	-	66.9	-	63.3	-
FINANCIAL INSTITUTIONS	0.0	116.9	0.0	184.3	0.0	221.9	0.0	185.3	0.0	283.5	0.0	359.5
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	14.0	-	27.5	-	29.4	-	26.0	-	69.5	-	63.3
Insurance Companies	-	16.9	-	55.2	-	72.6	-	42.1	-	39.8	-	10.9
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	85.9	-	101.6	-	119.9	-	117.2	-	114.2	-	225.2
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.0	-	60.0	-	60.0
Pension Funds	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
BUSINESS ENTERPRISES	4,062.4	71,614.0	4,051.7	75,096.0	3,562.5	76,591.8	4,095.4	77,592.0	4,038.6	78,754.8	3,661.2	82,337.6
<i>Agriculture</i>	1,778.4	10,893.6	1,840.8	10,761.7	1,365.9	11,168.7	1,784.1	11,120.1	1,357.2	11,215.6	891.8	11,329.5
Sugarcane	1,773.1	2,491.7	1,840.8	2,472.9	1,365.9	2,500.2	1,779.8	2,523.3	1,354.0	2,502.5	891.5	2,558.3
Paddy	0.0	5,003.3	0.0	4,978.2	0.0	5,165.8	0.0	5,116.4	0.0	5,136.3	0.0	5,163.0
Other Farming	0.0	176.9	0.0	173.0	0.0	168.8	0.0	157.4	0.0	280.3	0.0	291.9
Livestock	0.0	1,341.3	0.0	1,229.6	0.0	1,385.7	0.0	1,371.6	0.0	1,379.1	0.0	1,401.1
Forestry	5.4	447.4	0.0	489.5	0.0	637.5	4.3	669.1	3.2	655.9	0.3	602.8
Shrimp & Other Fishing	0.0	1,433.0	0.0	1,418.6	0.0	1,310.7	0.0	1,282.3	0.0	1,261.5	0.0	1,312.5
<i>Mining & Quarrying</i>	0.1	4,334.3	0.1	4,457.3	1.3	4,289.1	0.4	4,369.6	0.4	3,871.8	1.2	4,251.2
Bauxite	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.1	4,334.3	0.1	4,457.3	1.3	4,289.1	0.4	4,369.6	0.4	3,871.8	1.2	4,251.2
<i>Manufacturing</i>	2,176.4	18,257.8	2,135.1	19,242.8	2,106.4	20,440.2	2,221.0	21,152.8	2,590.6	22,561.9	2,677.9	22,671.2
Timber and Sawmilling	0.0	1,529.1	0.0	1,546.5	0.0	1,821.0	0.0	1,834.8	0.0	1,908.5	0.0	1,980.8
Other Constr. and Engin.	0.0	8,530.3	0.0	8,918.8	0.0	9,699.6	0.0	10,065.3	0.0	10,037.6	0.0	9,613.7
Sugar Molasses	1,844.3	24.9	1,821.2	545.9	1,791.4	507.9	1,943.8	568.4	1,618.4	365.6	1,625.4	357.9
Rice Milling	11.4	2,272.2	10.0	2,084.4	8.7	2,276.3	7.3	2,414.0	5.9	3,247.9	4.5	3,317.6
Beverages, Food & Tobacco	0.0	2,720.1	0.0	2,503.6	0.0	2,699.4	0.0	2,633.0	0.0	2,897.4	0.0	3,059.5
Textiles & Clothing	0.0	137.4	0.0	135.6	0.0	109.9	0.0	137.5	0.0	152.2	0.0	191.8
Electricity	320.8	157.8	303.9	154.8	306.4	162.3	269.9	164.8	966.3	181.0	1,047.9	172.5
Other Manufacturing	0.0	2,886.0	0.0	3,353.3	0.0	3,163.7	0.0	3,335.0	0.0	3,771.8	0.0	3,977.5
<i>Services</i>	107.4	38,128.3	75.7	40,634.2	88.9	40,693.8	89.8	40,949.5	90.4	41,105.6	90.4	44,085.7
Drainage & Irrigation	0.0	12.8	0.0	13.0	0.0	12.8	0.0	4.7	0.0	4.6	0.0	4.5
Transportation	0.0	4,284.4	0.0	4,205.1	0.3	4,043.7	0.0	4,021.6	0.0	4,104.4	0.0	4,131.1
Telecommunications	0.0	218.1	0.0	211.5	0.0	219.7	0.0	193.2	0.0	188.7	0.0	195.6
Entertaining & Catering	0.0	2,759.6	0.0	2,648.0	0.0	2,832.4	0.0	2,760.4	0.0	2,804.3	0.0	2,874.3
Distribution	0.0	22,265.7	0.0	24,971.7	0.0	24,986.3	0.0	25,057.1	0.0	24,629.3	0.0	26,484.3
Education	0.0	803.6	0.0	819.4	0.0	832.9	0.0	867.2	0.0	840.6	0.0	850.5
Health	0.0	1,059.6	0.0	1,029.1	0.0	1,018.1	0.0	998.0	0.0	1,019.9	0.0	1,043.9
Professional Services	0.0	1,134.6	0.0	1,071.0	0.0	1,106.2	0.0	1,126.0	0.0	1,149.8	0.0	1,287.1
Other Services	107.4	5,590.0	75.7	5,665.5	88.6	5,641.7	89.8	5,921.3	90.4	6,364.0	90.4	7,214.4
HOUSEHOLDS	0.0	23,289.1	0.0	24,141.8	0.0	24,858.8	0.0	25,137.3	0.0	24,918.5	0.0	25,595.0
Home Improvement	0.0	7,439.3	0.0	7,329.6	0.0	7,869.5	0.0	7,062.8	0.0	7,057.5	0.0	7,333.1
Motor Cars	0.0	5,666.5	0.0	6,086.6	0.0	7,521.0	0.0	7,530.0	0.0	7,573.4	0.0	7,565.9
Other Durable Goods	0.0	437.6	0.0	434.7	0.0	574.7	0.0	582.7	0.0	630.4	0.0	721.3
Education	0.0	240.7	0.0	285.6	0.0	437.8	0.0	432.2	0.0	432.2	0.0	439.9
Travel	0.0	41.9	0.0	50.0	0.0	100.4	0.0	100.1	0.0	101.1	0.0	110.7
Other Purposes	0.0	9,463.1	0.0	9,955.2	0.0	8,355.4	0.0	9,429.5	0.0	9,123.9	0.0	9,424.0
TOTAL	4,072.4	95,019.9	4,070.8	99,422.1	3,625.7	101,672.5	4,143.1	102,914.5	4,105.5	103,956.8	3,724.5	108,292.2

Source: Commercial Banks

COMMERCIAL BANKS: LIQUID ASSETS
(G\$ Million)

Table 2.14

End Of Period	Total Liquid Assets	Cash In Bank	Excess Reserve	Bals Due From H/Q Own Branch Abroad	Net Bals Due From Com Banks In Guy.	Bals Due From Other Banks Abroad	Trea-sury Bills ¹⁾	Req. Liquid Assets ²⁾	Surplus (+) Deficit (-)
2002	37300.1	1866.0	6006.1	395.6	899.3	2540.7	25592.3	22330.0	14970.0
2003	39992.5	2022.9	6066.7	478.5	773.9	5436.2	25214.1	23510.0	16482.5
2004	48954.7	2455.9	6956.2	589.1	883.8	6954.3	31115.4	26330.9	22623.8
2005	56441.6	2811.1	8199.9	2901.0	1604.5	7524.1	33401.0	29826.1	26615.5
2006	55577.2	2841.9	4116.5	3917.6	1878.6	6194.1	36628.5	33252.0	22325.2
2007									
Mar	55511.6	2172.9	2157.7	3183.2	855.0	9933.0	37209.8	34875.6	20636.0
Jun	54596.0	2500.3	5851.4	3500.5	1095.7	8119.6	33528.5	35681.4	18914.6
Sep	50823.6	2580.2	2328.9	2755.9	419.6	7012.1	35726.9	35723.2	15100.4
Dec	65050.9	3736.8	1331.3	3095.4	1056.3	21456.3	34374.9	38071.4	26979.5
2008									
Mar	71073.2	3334.0	5498.1	868.9	1811.7	18399.8	41160.7	39503.9	31569.3
Jun	72499.8	2525.5	4133.6	3553.8	1651.5	17104.0	43531.4	41880.0	30619.8
Sep	70948.9	2708.6	3618.2	3783.0	1715.9	15175.2	43947.9	41304.3	29644.6
Dec	67347.2	3677.2	1109.7	2155.4	-497.9	16655.4	44247.5	42098.1	25249.2
2009									
Mar	74621.5	3030.3	5303.7	3744.9	2943.0	10306.2	49293.2	43213.0	31408.4
Jun	75451.2	2672.7	4844.0	4726.3	1408.6	10814.5	50985.2	44211.3	31240.0
Sep	78404.3	3063.8	5162.7	5134.7	1847.3	8759.4	54436.5	44574.5	33829.8
Dec	80573.7	3992.0	4840.1	3885.9	1468.5	12755.8	53631.4	45458.6	35115.1
2010									
Mar	90743.0	3589.3	5192.1	6877.0	1310.8	9492.5	64281.3	47202.0	43541.1
Jun	90282.7	3205.6	6902.5	7218.1	1295.5	8542.6	63118.4	48325.6	41957.1
Sep	90311.3	3439.1	8648.3	6674.9	857.5	7293.3	63398.2	49047.0	41264.2
Dec	105036.7	5154.5	15766.9	7608.9	3917.7	8187.6	64401.1	51915.9	53120.8
2011									
Jan	101097.9	3702.7	14834.0	6826.2	1823.5	7072.7	66838.9	52771.3	48326.6
Feb	105019.4	4361.5	11693.8	6735.7	2480.0	9107.9	70640.5	53554.2	51465.2
Mar	105953.8	4267.2	10255.8	7642.6	1583.3	10839.7	71365.1	54702.5	51251.3
Apr	104247.5	3380.4	8725.4	7876.4	2046.2	10909.2	71309.9	54835.7	49411.8
May	107996.6	3764.4	8986.9	7825.8	2441.2	13781.6	71196.7	55104.6	52892.0
Jun	108611.1	3752.1	8952.4	7149.6	1963.4	15662.4	71131.1	55670.2	52940.9
Jul	109287.3	3199.3	11204.7	6585.5	3108.6	13433.3	71755.9	55822.9	53464.4
Aug	108960.5	3649.9	7530.7	7773.8	2510.1	15673.2	71822.7	56329.3	52631.1
Sep	106048.5	3482.4	7634.5	8032.7	2141.7	14789.5	69967.7	56069.9	49978.6
Oct	110530.3	3461.9	7560.3	7943.7	4140.1	15632.1	71792.3	56512.4	54018.0
Nov	111545.2	3335.6	6665.5	8642.4	2036.0	20271.0	70594.8	59110.7	52434.5
Dec	109980.8	4984.5	4865.9	7941.3	2837.0	17637.2	71714.9	58662.5	51318.3
2012									
Jan	104935.7	4339.2	10978.5	6548.7	1770.5	11447.3	69851.5	57927.2	47008.6
Feb	108281.9	4615.7	15075.0	9713.0	1462.2	11358.5	66057.5	58345.9	49936.0
Mar	104272.2	3928.4	7084.9	7101.0	2113.4	14870.7	69173.9	57711.4	46560.8
Apr	99570.7	3581.4	4261.4	6810.0	2555.2	14224.1	68138.6	59265.2	40305.5
May	103589.0	4567.4	10905.7	7173.9	2035.1	13993.6	64913.2	60016.0	43573.0
Jun	110730.0	4193.1	11114.9	7521.7	2383.6	19279.0	66237.7	61833.8	48896.2
Jul	114357.5	4374.4	13691.7	7079.1	2031.9	20951.0	66229.4	63242.4	51115.1
Aug	114922.4	3870.0	16904.6	7229.3	2064.3	17675.6	67178.7	63675.7	51246.7
Sep	115098.1	3786.1	15500.1	7621.4	3088.0	17505.9	67596.5	62631.7	52466.4
Oct	115154.5	4800.5	13448.6	7219.4	3237.3	18774.9	67673.8	65371.4	49783.1
Nov	126199.3	4555.1	19614.5	7635.9	5692.8	22421.8	66279.3	67218.7	58980.7
Dec	127182.6	7982.5	8075.2	8282.5	10100.5	24179.4	68562.5	66848.1	60334.5

Source: Commercial Banks

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

²⁾ Statutory reserve deposits are included in the calculation of the required liquid assets.

COMMERCIAL BANKS: MINIMUM RESERVE REQUIREMENTS

(G\$ Million)

Table 2.15

End of Period	Day Of Res. Per.(Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)	End of Period	Day Of Res. Per.(Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)
2011 Jan	07th	29927.1	48306.8	18379.7	2012 Jan	06th	32672.9	42282.6	9609.6
	14th	30066.2	48625.9	18559.7		13th	32867.1	47604.7	14737.7
	21st	29990.4	46530.3	16539.9		20th	32920.5	45903.7	12983.1
	28th	29832.0	44666.0	14834.0		27th	32650.9	43629.3	10978.5
Feb	04th	29737.7	45084.3	15346.6	Feb	03rd	32363.2	44780.1	12416.9
	11th	30226.4	43265.7	13039.3		10th	32561.2	46648.3	14087.1
	18th	30239.6	40836.4	10596.8		17th	32989.3	46486.9	13497.6
	25th	30164.9	41858.7	11693.8		24th	32880.0	47955.0	15075.0
Mar	04th	29857.5	44133.8	14276.2	Mar	02nd	32941.3	46410.1	13468.8
	11th	30542.7	43018.5	12475.8		09th	32735.9	45685.1	12949.2
	18th	30601.0	40557.2	9956.3		16th	32848.2	41747.0	8898.8
	25th	30742.2	40998.0	10255.8		23rd	32815.2	39928.8	7113.5
Apr	01st	30639.8	41278.4	10638.6	Apr	30th	32608.4	39693.2	7084.9
	08th	30575.3	42575.8	12000.5		06th	32732.0	39589.6	6857.6
	15th	30800.4	43052.1	12251.7		13th	33211.7	39403.1	6191.4
	22nd	30731.7	41281.2	10549.4		20th	33301.1	41464.8	8163.7
May	29th	30928.6	39654.0	8725.4	May	27th	33452.9	37714.3	4261.4
	06th	31215.1	41696.9	10481.8		04th	33294.6	38689.9	5395.3
	13th	31211.0	43132.9	11921.9		11th	33537.6	42119.0	8581.4
	20th	31141.6	43342.5	12200.9		18th	33633.4	47050.5	13417.1
Jun	27th	31111.4	40098.3	8986.9	Jun	25th	33865.7	44771.4	10905.7
	03rd	31205.5	38663.6	7458.1		01st	33636.6	46057.8	12421.1
	10th	31173.2	41975.6	10802.4		08th	33999.3	47879.4	13880.1
	17th	31407.5	40846.5	9439.0		15th	34825.8	46439.5	11613.7
Jul	24th	31460.8	40413.3	8952.4	Jul	22nd	34643.4	46879.2	12235.8
	01st	31311.0	39026.5	7715.5		29th	34887.0	46001.9	11114.9
	08th	31095.2	40583.4	9488.2		06th	34709.7	48235.4	13525.7
	15th	31492.2	39719.9	8227.6		13th	35281.3	49001.4	13720.1
Aug	22nd	31591.3	41866.7	10275.4	Aug	20th	35361.6	50418.9	15057.4
	29th	31508.7	42713.4	11204.7		27th	35564.9	49256.6	13691.7
	05th	31642.9	42747.4	11104.4		03rd	35458.8	50184.7	14725.9
	12th	31898.4	39936.8	8038.4		10th	35405.8	51845.8	16440.0
Sep	19th	31724.8	39178.0	7453.2	Sep	17th	35735.0	53916.0	18181.0
	26th	31743.0	39273.7	7530.7		24th	36013.5	52677.9	16664.5
	02nd	31693.7	41583.6	9889.9		31st	35791.0	52695.6	16904.6
	09th	32056.1	39643.6	7587.4		07th	35554.5	52583.6	17029.1
Oct	16th	31969.3	38737.6	6768.3	Oct	14th	35751.7	49005.5	13253.8
	23rd	31976.2	37833.2	5857.0		21st	35606.9	49799.5	14192.6
	30th	31653.1	39287.5	7634.5		28th	35253.4	50753.5	15500.1
	07th	31850.4	40687.5	8837.1		05th	36038.5	49408.2	13369.7
Nov	14th	32140.8	41757.7	9616.9	Nov	12th	36738.6	48744.5	12005.9
	21st	32186.9	39226.2	7039.3		19th	36638.9	48505.5	11866.6
	28th	32021.1	39581.4	7560.3		26th	36675.2	50123.8	13448.6
	04th	32553.9	40572.5	8018.7		02nd	36517.4	51060.9	14543.5
Dec	11th	32592.4	37708.9	5116.6	Dec	09th	36842.7	50746.5	13903.8
	18th	32531.0	39711.6	7180.6		16th	37432.4	52574.1	15141.7
	25th	33240.4	42870.5	9630.1		23rd	37633.6	55649.0	18015.4
	02nd	33222.9	42206.0	8983.2		30th	37624.4	57238.9	19614.5
Dec	09th	33111.1	40451.3	7340.2	Dec	07th	38096.2	57152.2	19056.0
	16th	33159.6	38368.3	5208.7		14th	38221.3	50923.5	12702.2
	23rd	33311.4	36785.1	3473.6		21st	37889.8	46913.9	9024.1
	30th	33007.4	37873.2	4865.9		28th	37466.3	45541.5	8075.2

Source: Commercial Banks

BANK OF GUYANA
FOREIGN EXCHANGE INTERVENTION
 US\$ Million

Table 2.16 (a)

Period Ended	Purchases	Sales	Net Purchases/ (Sales)
2002	-	1.97	(1.97)
2003	2.90	1.00	1.90
2004	5.51	3.87	1.64
2005	15.87	3.94	11.93
2006	11.57	24.00	(12.43)
2007	23.15	23.07	0.08
2008	11.40	37.45	(26.05)
2009			
Mar	8.38	9.85	(1.47)
Jun	4.60	2.65	1.95
Sep	-	16.70	(16.70)
Dec	6.00	7.70	(1.70)
2010			
Mar	-	16.15	(16.15)
Jun	-	-	-
Sep	5.00	7.50	(2.50)
Dec	-	0.90	(0.90)
2011			
Jan	-	16.00	(16.00)
Feb	-	12.00	(12.00)
Mar	4.00	5.00	(1.00)
Apr	-	2.00	(2.00)
May	0.50	15.00	(14.50)
Jun	-	2.00	(2.00)
Jul	3.00	10.00	(7.00)
Aug	-	22.50	(22.50)
Sep	-	26.00	(26.00)
Oct	-	17.50	(17.50)
Nov	-	11.50	(11.50)
Dec	1.00	3.90	(2.90)
2012			
Jan	0.25	7.82	(7.57)
Feb	-	13.81	(13.81)
Mar	-	13.70	(13.70)
Apr	-	8.75	(8.75)
May	-	6.30	(6.30)
Jun	-	10.85	(10.85)
Jul	-	5.45	(5.45)
Aug	-	5.00	(5.00)
Sep	-	19.75	(19.75)
Oct	-	6.00	(6.00)
Nov	-	7.30	(7.30)
Dec	-	36.75	(36.75)

Source: Bank of Guyana

COMMERCIAL BANKS
INTERBANK TRADE
 US\$ Million

Table 2.16 (b)

Period Ended	Volume
2007	32.07
2008	0.10
2009	
Mar	2.00
Jun	0.96
Sep	2.00
Dec	7.60
2010	
Mar	-
Jun	0.10
Sep	-
Dec	-
2011	
Jan	-
Feb	-
Mar	-
Apr	-
May	-
Jun	-
Jul	-
Aug	-
Sep	14.10
Oct	0.41
Nov	0.82
Dec	3.72
2012	
Jan	5.11
Feb	0.40
Mar	-
Apr	-
May	5.20
Jun	-
Jul	12.00
Aug	13.00
Sep	4.00
Oct	-
Nov	0.15
Dec	-

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

Table 2.17

Period Ended	Total	91-Day Bills	182-Day Bills	364- Day Bills
2002	24,856.9	1,500.0	8,469.0	14,887.9
2003	25,225.3	1,650.0	7,984.7	15,590.7
2004	31,260.7	2,832.2	7,646.0	20,782.5
2005	33,401.7	1,350.0	7,015.4	25,036.3
2006	36,703.0	800.0	5,806.1	30,096.9
2007				
Mar	37,287.8	2,000.0	7,456.1	27,831.7
Jun	33,585.5	0.0	5,456.3	28,129.2
Sep	35,799.2	2,000.0	4,256.3	29,542.9
Dec	34,415.7	0.0	2,256.3	32,159.4
2008				
Mar	41,484.6	0.0	3,756.3	37,728.3
Jun	43,688.1	1,000.0	3,756.3	38,931.8
Sep	44,651.3	0.0	4,456.3	40,195.0
Dec	44,991.2	1,000.0	6,956.2	37,035.0
2009				
Mar	50,791.2	2,000.0	6,756.2	42,035.0
Jun	52,461.8	0.0	4,256.8	48,205.0
Sep	55,921.4	0.0	2,756.8	53,164.6
Dec	55,951.5	0.0	8,976.9	46,974.6
2010				
Mar	65,714.0	4,994.6	12,476.9	48,242.6
Jun	64,392.7	5,025.0	14,724.9	44,642.8
Sep	64,688.5	3,000.0	16,190.5	45,498.0
Dec	65,514.2	0.0	7,721.6	57,792.6
2011				
Jan	67,644.2	0.0	9,721.6	57,922.6
Feb	71,651.2	4,000.0	6,421.6	61,229.6
Mar	72,416.4	4,000.0	7,086.8	61,329.6
Apr	72,683.8	4,000.0	7,086.8	61,597.0
May	72,383.8	4,000.0	7,086.8	61,297.0
Jun	72,245.0	4,000.0	7,085.5	61,159.5
Jul	72,249.7	6,000.0	5,444.3	60,805.4
Aug	72,946.5	5,180.9	5,244.3	62,521.3
Sep	71,767.5	6,000.0	4,046.3	61,721.3
Oct	72,499.1	3,180.9	3,791.5	65,526.7
Nov	71,251.7	3,500.0	7,091.5	60,660.2
Dec	72,548.6	3,500.0	7,345.9	61,702.7
2012				
Jan	70,651.9	6,500.0	4,987.1	59,164.8
Feb	66,951.9	7,000.0	4,987.1	54,964.8
Mar	70,069.2	7,000.0	7,554.4	55,514.8
Apr	68,974.4	8,000.0	7,554.4	53,420.0
May	65,674.4	4,000.0	8,254.4	53,420.0
Jun	66,973.8	4,000.0	8,253.8	54,720.0
Jul	66,973.8	3,000.0	8,253.8	55,720.0
Aug	67,991.3	3,000.0	8,253.8	56,737.5
Sep	68,291.3	3,000.0	4,253.8	61,037.5
Oct	68,491.3	0.0	8,253.8	60,237.5
Nov	66,804.0	0.0	4,000.0	62,804.0
Dec	69,256.6	3,241.7	4,253.5	61,761.5

Source: Bank of Guyana.

MONETARY SURVEY
(G\$ MILLION)

Table 3.1

End of Period	Foreign Assets (Net)			Domestic Credit							Money and Quasi-Money					Other (Net)
	Total	Bank of Guyana	Commercial Banks	Total	Public Sector			Non-Bank Fin. Inst. (Net)	Private Sector	Total	Money			Quasi-Money Savings & Time Dep.		
					Total	Cent'l Gov't (Net)	Public Ent's. (Net)				Other Pub. Sect. (Net)	Total	Currency		Demand Deposits	
2002	32203.2	24539.4	7663.8	29141.2	-22025.9	-15330.5	-1900.8	-4794.7	-7497.7	58664.8	98147.3	26364.8	15409.7	10955.1	71782.6	-36802.9
2003	38080.0	25011.4	13068.6	25198.9	-14396.7	-5926.8	-1581.5	-6888.3	-8998.2	48593.7	106259.1	30792.7	17888.2	12904.5	75466.5	-42980.2
2004	34001.5	19424.9	14576.6	37419.2	-942.9	9551.6	-2583.2	-7911.3	-10023.9	48386.0	114494.6	34606.3	19545.6	15060.7	79888.2	-43073.9
2005	42234.9	24244.0	17990.9	39895.8	-3155.3	12521.8	-1875.9	-13801.1	-9377.5	52428.6	124011.5	37839.0	21526.7	16312.3	86172.5	-41880.7
2006	55458.9	36594.8	18864.0	43300.4	-10385.0	9716.4	-8153.4	-11947.9	-8103.2	61788.6	143776.7	48069.9	25952.0	22117.9	95706.8	-45017.4
2007	83094.4	44643.2	38451.2	44988.5	-19061.9	3522.2	-9922.8	-12661.2	-9296.5	73346.9	163399.4	54240.7	29800.6	24440.1	109158.7	-35316.5
2008	94141.7	54230.5	39911.1	59775.5	-18546.5	5843.6	-11205.3	-13184.8	-11012.6	89334.6	184153.0	61035.3	34552.4	26482.9	123117.7	-30235.9
2009																
Mar	98740.7	64439.4	34301.3	56546.2	-20830.6	5343.4	-13167.6	-13006.4	-11533.8	88910.6	184399.7	57504.7	31037.5	26467.1	126895.0	-29112.8
Jun	103615.4	69446.8	34168.6	53016.2	-24620.1	1325.4	-16082.2	-9863.2	-11715.3	89351.5	188227.0	60432.8	31937.8	28495.0	127794.2	-31595.4
Sep	133896.3	101138.7	32757.6	50358.1	-27939.2	-906.5	-13277.7	-13755.0	-12289.7	90587.1	194001.3	61698.2	32813.3	28884.8	132303.1	-9746.9
Dec	142008.0	108694.2	33313.8	47222.3	-33275.3	-3306.8	-15931.2	-14037.3	-13892.5	94390.1	202094.2	66365.1	38436.8	27928.3	135729.1	-12863.9
2010																
Mar	130790.9	104954.5	25836.4	54730.0	-27435.9	4153.0	-18198.4	-13390.5	-14429.5	96595.4	205159.2	64809.2	35740.9	29068.3	140350.1	-19638.4
Jun	153988.1	119679.7	34308.4	47323.8	-38935.6	-4669.5	-20344.7	-13921.4	-14789.4	101048.7	206674.3	65489.8	36812.2	28677.5	141184.6	-5362.4
Sep	157928.9	125669.3	32259.7	52752.3	-38887.6	-4970.4	-19798.8	-14118.4	-13709.3	105349.2	212558.4	68233.9	37209.1	31024.8	144324.4	-1877.1
Dec	173121.3	140363.7	32757.6	55446.5	-41280.3	-8004.4	-24123.3	-9152.7	-15606.6	112333.4	233361.6	80832.1	45999.4	34832.6	152529.5	-4793.8
2011																
Jan	162822.0	132380.1	30441.9	65776.0	-31315.3	-1654.1	-21312.0	-8349.2	-15359.5	112450.9	231292.1	76382.0	41417.3	34964.8	154910.0	-2694.0
Feb	166556.3	134704.0	31852.3	67244.0	-30517.7	-1330.4	-21044.0	-8143.3	-15949.1	113710.8	235551.8	79423.6	42218.4	37205.2	156128.2	-1751.4
Mar	176461.5	141283.6	35178.0	59511.6	-41497.4	-8725.6	-24302.4	-8469.4	-14191.6	115200.6	237401.3	77606.1	41718.3	35887.9	159795.1	-1428.1
Apr	182943.0	148436.2	34506.8	57626.7	-42466.4	-8374.6	-22664.3	-11427.5	-17100.8	117193.9	243353.1	81321.5	44855.9	36465.6	162031.6	-2783.4
May	175950.2	141533.2	34417.0	67191.6	-34355.0	-3867.6	-19257.2	-11230.3	-17745.4	119292.0	242846.8	80176.9	44048.7	36128.2	162669.9	295.0
Jun	177746.4	140623.9	37122.5	63897.5	-38741.1	-6744.2	-20589.5	-11407.4	-17183.1	119821.7	243483.9	79707.2	44093.7	35613.5	163776.7	-1840.1
Jul	187069.8	151736.5	35333.3	71551.3	-34708.2	-5509.8	-17641.2	-11557.1	-15977.2	122236.7	252002.6	84139.3	45884.7	38254.5	167863.4	6618.5
Aug	193426.5	154806.4	38620.1	74881.6	-34141.1	-4464.3	-18859.7	-10817.2	-16220.7	125243.4	251999.2	85035.0	46702.9	38332.1	166964.2	16308.9
Sep	183412.1	147173.2	36238.9	78850.9	-36381.6	-9956.5	-17266.7	-9158.3	-13304.7	128537.2	254795.8	85037.5	47239.5	37798.0	169758.3	7467.2
Oct	183163.1	145243.8	37919.3	84236.7	-32092.9	-2412.6	-19984.6	-9695.6	-13803.2	130132.7	258808.6	87122.3	48693.2	38429.1	171686.3	8591.1
Nov	188749.1	145267.3	43481.8	85959.5	-31354.4	2496.1	-23655.8	-10194.7	-14793.8	132107.7	265005.6	92400.2	50238.4	42161.8	172605.4	9703.1
Dec	184910.9	145695.7	39215.2	93477.6	-25994.7	7191.8	-22267.5	-10919.0	-15163.8	134636.1	270691.2	97267.7	56868.5	40399.2	173423.5	7697.3
2012																
Jan	182813.6	149791.8	33021.8	93852.4	-26725.7	2862.5	-19183.8	-10404.4	-13964.2	134542.3	264252.1	89377.4	50471.4	38906.0	174874.7	12413.9
Feb	196310.7	159412.5	36898.2	94412.0	-28211.5	2281.3	-20273.5	-10219.3	-14538.7	137162.3	267139.8	91254.1	50175.5	41078.6	175885.7	23583.0
Mar	188840.5	149525.9	39314.6	92643.1	-31118.8	-2635.9	-17691.9	-10791.0	-14747.1	138509.0	270132.5	91207.9	50840.9	40367.0	178924.6	11351.0
Apr	184532.7	145680.5	38852.2	100517.2	-27676.9	3048.2	-18976.2	-11748.9	-15245.4	143439.5	273865.6	92632.0	51461.7	41170.3	181233.6	11184.3
May	180984.4	140942.7	40041.7	105830.5	-23555.4	9230.4	-20826.7	-11959.1	-15268.7	144654.5	275927.2	90658.0	51072.1	39585.9	185269.2	10887.7
Jun	182496.3	139853.4	42642.9	107694.7	-21484.2	11180.6	-21691.3	-10973.5	-16170.5	145349.4	280089.4	93295.0	52234.4	41060.6	186794.4	10101.6
Jul	188868.8	144653.8	44215.0	105983.0	-24050.5	10168.9	-23580.0	-10639.3	-15809.1	145842.6	282495.5	97169.2	52367.8	44801.4	185326.3	12356.3
Aug	195828.9	153669.2	42159.7	107741.9	-26276.0	9251.1	-25047.4	-10479.7	-17139.6	151157.5	286469.2	99455.0	52415.6	47039.4	187014.1	17101.7
Sep	207161.7	163669.5	43492.2	98636.8	-38144.0	-2921.5	-24785.8	-10436.8	-16973.0	153753.8	289105.5	99619.8	52822.3	46797.5	189485.7	16693.1
Oct	204593.1	159894.8	44698.2	105370.3	-34161.3	1773.4	-25742.1	-10192.5	-15781.1	155312.7	294627.1	103549.1	53766.5	49782.5	191078.0	15336.3
Nov	210306.0	159130.1	51175.9	107137.1	-32679.3	4428.9	-28960.4	-8147.8	-16897.2	156713.6	301393.1	106551.9	55452.0	51099.9	194841.1	16050.0
Dec	214332.1	161675.7	52656.4	101471.6	-42860.3	-623.9	-30665.3	-11571.2	-17190.7	161522.6	304356.5	112418.6	60331.6	52087.0	191937.9	11447.2

Source: Bank of Guyana and Commercial Banks.

COMMERCIAL BANKS: SELECTED INTEREST RATES
(Percent Per Annum)

Table 4.2

End Of Period	Commercial Banks					
	Prime Lending Rate ¹⁾	Small Savings Deps.	3 Mths. Time Deps.	6 Mths. Time Deps.	9 Mths. Time Deps. ²⁾	12 Mths. Time Deps.
2002	16.25	4.29	3.70	3.91	4.13	4.23
2003	14.88	3.46	2.81	3.16	3.50	3.54
2004	14.54	3.42	2.59	2.85	3.50	3.38
2005	14.54	3.38	2.59	2.90	3.38	3.25
2006	14.54	3.19	2.48	2.20	3.00	3.00
2007						
Mar	14.54	3.19	2.48	2.20	3.00	3.00
Jun	14.54	3.19	2.48	2.20	3.00	3.00
Sep	14.71	3.19	2.48	2.20	3.00	3.00
Dec	14.71	3.15	2.40	2.10	3.00	2.96
2008						
Mar	14.71	3.15	2.40	2.10	3.00	2.96
Jun	14.54	3.17	2.40	2.10	3.00	2.96
Sep	14.54	3.12	2.31	2.00	3.00	2.88
Dec	14.54	3.04	2.34	2.05	3.00	2.92
2009						
Mar	14.54	2.78	2.32	2.00	2.75	2.88
Jun	14.54	2.82	2.32	2.00	2.75	2.88
Sep	14.54	2.80	2.32	2.00	2.75	2.88
Dec	14.54	2.78	2.32	2.00	2.75	2.88
2010						
Mar	14.54	2.75	2.32	2.00	2.75	2.88
Jun	14.54	2.71	2.32	2.00	2.75	2.88
Sep	14.54	2.71	2.32	2.00	2.75	2.88
Dec	14.54	2.67	2.28	2.55	3.00	2.88
2011						
Jan	14.54	2.64	2.23	2.47	3.00	2.88
Feb	14.54	2.65	2.23	2.46	3.00	2.87
Mar	14.54	2.56	2.18	2.39	...	2.78
Apr	14.54	2.46	2.08	2.29	...	2.68
May	14.54	2.42	1.95	2.25	...	2.63
Jun	14.54	2.23	1.83	2.08	...	2.40
Jul	14.54	2.22	1.81	2.06	...	2.38
Aug	14.54	2.16	1.77	1.98	...	2.28
Sep	14.54	2.11	1.77	1.98	...	2.26
Oct	14.54	2.11	1.77	1.98	...	2.26
Nov	14.00	1.99	1.83	2.00	...	2.20
Dec	14.00	1.99	1.83	2.00	...	2.20
2012						
Jan	14.00	1.99	1.85	2.00	...	2.20
Feb	14.00	1.97	1.81	1.95	...	2.15
Mar	13.83	1.80	1.57	1.71	...	1.89
Apr	13.83	1.78	1.60	1.71	...	1.89
May	13.83	1.75	1.59	1.70	...	1.88
Jun	13.83	1.75	1.47	1.65	...	1.83
Jul	13.83	1.71	1.43	1.60	...	1.79
Aug	13.83	1.72	1.43	1.60	...	1.79
Sep	13.83	1.69	1.39	1.58	...	1.76
Oct	13.83	1.69	1.39	1.58	...	1.76
Nov	13.83	1.69	1.39	1.58	...	1.76
Dec	13.83	1.69	1.39	1.58	...	1.76

Source: Commercial Banks

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

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

COMPARATIVE TREASURY BILL RATES AND BANK RATES

Table 4.3

Period	Guyana		Trin. & Tob.		Barbados		Jamaica	U.S.A.		U.K.	Euro Area	
	Treas Bill	Bank Rate	Treas Bill	Bank Rate	Treas Bill	Bank Rate	Treas Bill ¹	Treas Bill	Bank Rate	Treas Bill	Bank Rate	
2002	3.91	6.25	4.39	7.25	1.51	7.50	17.01	1.20	0.75	3.84	3.75	
2003	3.40	5.50	4.79	7.00	0.77	7.50	23.46	0.89	2.00	3.83	3.00	
2004	3.79	6.00	4.70	7.00	2.76	7.50	14.94	2.20	3.15	4.68	3.00	
2005	3.74	6.00	4.95	8.00	6.22	10.00	13.55	3.89	5.16	4.43	3.25	
2006	4.16	6.75	6.74	10.00	6.56	12.00	12.31	4.84	6.25	5.08	4.50	
2007												
Mar	3.94	6.50	6.80	10.00	5.74	12.00	11.65	4.96	6.25	5.33	4.75	
Jun	3.94	6.50	6.90	10.00	5.76	12.00	12.13	4.63	6.25	5.67	5.00	
Sep	3.90	6.50	6.97	10.00	5.16	12.00	14.29	4.01	5.53	5.69	5.00	
Dec	3.90	6.50	7.00	10.00	4.90	12.00	13.34	3.08	4.83	5.30	5.00	
2008												
Mar	3.90	6.50	7.00	10.25	4.70	12.00	14.22	1.38	3.04	4.88	5.00	
Jun	3.94	6.50	7.05	10.25	4.16	12.00	14.43	1.89	2.25	5.11	5.25	
Sep	3.94	6.50	7.05	10.75	3.48	12.00	15.35	1.46	2.25	4.74	5.25	
Dec	4.19	6.75	6.94	10.75	4.81	10.00	24.45	0.04	0.86	1.30	3.00	
2009												
Mar	4.18	6.75	3.26	10.50	3.85	10.00	21.77	0.25	0.50	0.60	2.50	
Jun	4.18	6.75	2.56	9.50	3.85	7.00	21.05	0.17	0.50	0.50	1.75	
Sep	4.18	6.75	1.85	8.25	3.56	7.00	17.35	0.13	0.50	0.38	1.75	
Dec	4.18	6.75	1.36	7.25	3.44	7.00	16.80	0.07	0.50	0.36	1.75	
2010												
Mar	3.84	6.50	1.28	7.00	3.30	7.00	10.49	0.15	0.75	0.51	1.75	
Jun	4.11	6.50	1.00	7.00	3.23	7.00	9.26	0.12	0.75	0.48	1.75	
Sep	3.78	6.25	0.34	6.25	3.35	7.00	7.99	0.15	0.75	0.51	1.75	
Dec	3.78	6.25	0.37	5.75	3.35	7.00	7.48	0.15	0.75	0.50	1.75	
2011												
Jan	3.78	6.25	0.41	5.50	3.36	7.00	7.46	0.15	0.75	0.51	1.75	
Feb	2.69	5.25	0.47	5.25	3.37	7.00	6.62	0.14	0.75	0.54	1.75	
Mar	2.69	5.25	0.40	5.25	3.42	7.00	6.63	0.11	0.75	0.56	1.75	
Apr	2.69	5.25	0.47	5.25	2.42	7.00	6.65	0.06	0.75	0.57	2.00	
May	2.35	5.25	1.23	5.25	3.38	7.00	6.58	0.04	0.75	0.53	2.00	
Jun	2.35	5.25	0.98	5.25	3.38	7.00	6.61	0.04	0.75	0.52	2.25	
Jul	2.24	5.25	0.94	5.00	3.38	7.00	6.44	0.04	0.75	0.50	2.25	
Aug	2.06	5.25	0.47	5.00	3.42	7.00	6.52	0.02	0.75	0.45	2.25	
Sep	2.06	5.25	0.25	5.00	3.42	7.00	6.56	0.01	0.75	0.46	2.25	
Oct	2.06	5.25	0.25	5.00	3.44	7.00	6.27	0.02	0.75	0.46	2.25	
Nov	2.35	5.50	0.23	5.00	3.45	7.00	6.28	0.01	0.75	0.44	2.00	
Dec	2.35	5.50	0.28	5.00	3.43	7.00	6.46	0.01	0.75	0.30	1.75	
2012												
Jan	2.16	5.50	0.22	5.00	3.44	7.00	6.53	0.03	0.75	0.32	1.75	
Feb	2.00	5.50	0.10	5.00	3.45	7.00	6.57	0.09	0.75	0.39	1.75	
Mar	2.00	5.50	0.04	5.00	3.45	7.00	6.47	0.08	0.75	0.42	1.75	
Apr	1.82	5.50	0.10	5.00	3.47	7.00	6.44	0.08	0.75	0.42	1.75	
May	1.82	5.50	0.31	5.00	3.48	7.00	6.44	0.09	0.75	0.36	1.75	
Jun	1.82	5.50	0.50	5.00	3.48	7.00	6.47	0.09	0.75	0.34	1.75	
Jul	1.54	5.25	0.60	5.00	3.48	7.00	6.52	0.10	0.75	0.29	1.50	
Aug	1.54	5.25	0.60	5.00	3.49	7.00	6.63	0.10	0.75	0.24	1.50	
Sep	1.54	5.25	0.52	4.75	3.52	7.00	6.57	0.11	0.75	0.25	1.50	
Oct	1.54	5.25	0.54	4.75	3.54	7.00	6.69	0.10	0.75	0.24	1.50	
Nov	1.54	5.25	0.46	4.75	3.59	7.00	6.90	0.09	0.75	0.23	1.50	
Dec	1.45	5.25	0.39	4.75	3.61	7.00	7.18	0.07	0.75	0.25	1.50	

Source: Statistical Reports from Central Banks

¹ This is the 6 months treasury bill rate.

THE NEW BUILDING SOCIETY: ASSETS AND LIABILITIES
(G\$ Million)

Table 5.1

Period Ended	Assets										Liabilities					
	Foreign Sector	Banking System Cash & Deposits	Public Sector				Private Sector				Total Assets/ Liabilities	Deposits			Foreign Liabilities	
			Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't. Sec.	Total	Loans Mortgage Loans	Other Loans	Other		Total Deposits	Shares Deposits	Other Deposits		Other
2002	497.2	2,497.1	7,862.7	7,862.7	-	-	9,776.5	9,776.5	-	749.0	21,382.5	18,914.8	18,451.1	463.7	2,467.8	...
2003	721.9	1,686.3	9,557.9	9,557.9	-	-	10,868.8	10,868.8	-	756.7	23,591.5	20,779.5	20,257.8	521.7	2,812.0	...
2004	758.2	1,732.9	9,887.2	9,887.2	-	-	12,412.7	12,412.7	-	954.5	25,745.6	22,507.0	21,959.5	547.5	3,238.7	...
2005	872.9	1,494.1	11,436.4	11,436.4	-	-	13,896.6	13,896.6	-	1,124.9	28,825.0	24,059.7	23,450.2	609.5	3,820.3	945.1
2006	906.9	1,515.4	11,823.1	11,823.1	-	-	15,600.2	15,600.2	-	1,625.7	31,471.3	25,939.2	25,304.8	634.5	4,193.1	1,339.0
2007	956	2,017	12,515	12,515	-	-	16,992	16,992	-	1,043	33,522	27,368	26,655	713	4,586	1,568
2008																
Mar	1,028	3,225	11,479	11,479	-	-	17,260	17,260	-	1,564	34,557	28,070	27,353	717	4,852	1,635
June	1,043	4,289	10,633	10,633	-	-	17,671	17,671	-	1,577	35,213	28,513	27,799	715	5,038	1,662
Sep	1,043	4,167	10,429	10,429	-	-	18,194	18,194	-	1,652	35,484	28,773	28,059	715	5,119	1,592
Dec	1,036	4,193	9,801	9,801	-	-	19,046	19,046	-	1,701	35,777	28,905	28,219	686	5,248	1,624
2009																
Mar	742	4,511	8,689	8,689	-	-	19,495	19,495	-	3,208	36,644	29,893	29,203	691	5,146	1,605
Jun	742	4,097	8,416	8,416	-	-	20,301	20,301	-	3,265	36,821	29,910	29,219	691	5,355	1,555
Sep	729	4,159	8,188	8,188	-	-	20,961	20,961	-	3,417	37,455	30,347	29,661	686	5,427	1,680
Dec	778	4,516	8,209	8,209	-	-	20,965	20,965	-	3,507	37,976	30,573	29,901	672	5,665	1,737
2010																
Mar	778	4,867	9,189	9,189	-	-	21,322	21,322	-	3,453	39,611	32,059	31,370	689	5,733	1,819
Jun	778	4,829	10,326	10,326	-	-	21,297	21,297	-	3,408	40,639	32,244	31,560	684	5,947	2,448
Sep	790	4,588	10,701	10,701	-	-	21,460	21,460	-	3,720	41,260	31,388	30,735	653	6,053	3,818
Dec	800	4,727	10,869	10,869	-	-	21,625	21,625	-	3,894	41,915	31,159	30,500	659	6,247	4,509
2011																
Jan	800	4,481	11,715	11,715	-	-	21,669	21,669	-	3,817	42,481	33,511	32,835	676	6,200	2,770
Feb	800	4,845	11,645	11,645	-	-	21,684	21,684	-	3,754	42,728	29,353	28,718	635	6,267	7,108
Mar	800	5,047	12,057	12,057	-	-	21,783	21,783	-	3,835	43,522	34,242	33,532	710	6,376	2,904
Apr	800	5,237	12,131	12,131	-	-	21,877	21,877	-	3,883	43,927	34,373	33,656	716	6,418	3,137
May	800	6,032	11,459	11,459	-	-	21,982	21,982	-	3,914	44,186	34,577	33,864	713	6,498	3,111
Jun	800	6,069	11,913	11,913	-	-	22,066	22,066	-	3,841	44,690	34,819	34,110	709	6,632	3,239
Jul	800	4,726	13,183	13,183	-	-	22,253	22,253	-	3,894	44,856	34,841	34,137	704	6,680	3,335
Aug	792	3,795	13,837	13,837	-	-	22,396	22,396	-	3,869	44,688	34,526	33,816	710	6,671	3,491
Sep	792	3,598	14,035	14,035	-	-	22,726	22,726	-	3,915	45,067	34,708	34,000	708	6,774	3,585
Oct	801	3,500	14,035	14,035	-	-	23,027	23,027	-	3,972	45,335	34,852	34,159	693	6,838	3,644
Nov	801	3,661	13,750	13,750	-	-	23,365	23,365	-	3,986	45,563	35,066	34,366	701	6,914	3,583
Dec	789	3,725	13,469	13,469	-	-	23,572	23,572	-	3,921	45,475	34,694	34,012	682	7,001	3,780
2012																
Jan	789	3,948	13,645	13,645	-	-	23,721	23,721	-	3,931	46,032	35,188	34,469	719	6,999	3,846
Feb	789	4,380	13,124	13,124	-	-	24,043	24,043	-	3,933	46,269	35,312	34,583	729	7,067	3,890
Mar	789	4,058	13,076	13,076	-	-	24,356	24,356	-	3,949	46,227	35,118	34,403	715	7,159	3,949
Apr	781	4,165	12,936	12,936	-	-	24,563	24,563	-	3,953	46,397	35,169	34,463	706	7,195	4,033
May	781	4,876	12,243	12,243	-	-	24,840	24,840	-	3,980	46,720	35,370	34,663	707	7,266	4,083
Jun	781	6,023	10,972	10,972	-	-	25,268	25,268	-	3,975	47,019	35,482	34,755	727	7,399	4,138
Jul	781	6,130	10,980	10,980	-	-	25,669	25,669	-	3,935	47,494	35,906	35,183	723	7,412	4,176
Aug	794	6,265	10,788	10,788	-	-	26,083	26,083	-	3,916	47,845	36,139	35,421	718	7,488	4,219
Sep	794	6,135	10,788	10,788	-	-	26,463	26,463	-	3,976	48,157	36,289	35,555	733	7,580	4,288
Oct	794	5,787	10,788	10,788	-	-	26,972	26,972	-	4,015	48,355	36,415	35,689	726	7,638	4,302
Nov	794	5,693	10,495	10,495	-	-	27,548	27,548	-	4,056	48,586	36,517	35,767	751	7,725	4,344
Dec	804	6,408	9,811	9,811	-	-	27,791	27,791	-	4,027	48,841	36,758	35,933	826	7,817	4,266

Source: New Building Society

TRUST COMPANIES: ASSETS
(G\$ Thousand)

Table 5.2(a)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector			Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2002	6,679,573	90,805	586,017	96,784	489,233	8,960	8,960	-	5,542,494	3,122,319	1,362,411	1,057,764	451,297
2003	7,825,722	165,459	1,457,921	4,388	1,453,533	109,722	109,722	-	5,669,857	2,825,775	1,537,518	1,306,564	422,763
2004 *	8,339,496	682,805	1,615,379	4,625	1,610,754	1,321,564	9,361	1,312,203	3,762,558	2,317,990	1,244,790	199,778	957,190
2005	8,465,900	1,018,046	1,938,792	4,365	1,934,427	1,438,938	9,559	1,429,379	3,090,685	1,449,171	1,419,546	221,968	979,439
2006		3,170,741	1,146,767	4,657	1,142,110	980,697	9,748	970,949	2,572,563	1,956,559	386,267	229,737	813,559
2007													
Mar	8,796,063	3,460,795	904,045	4,520	899,525	827,857	9,797	818,060	2,602,650	2,130,767	225,544	246,339	1,000,716
Jun	9,241,081	3,636,538	1,118,570	4,571	1,113,999	850,412	9,843	840,569	2,648,653	2,069,400	313,135	266,118	986,908
Sep	9,360,700	4,021,901	975,752	4,528	971,224	757,074	9,893	747,181	2,801,707	1,512,834	925,262	363,611	804,266
Dec	9,706,476	4,363,793	1,118,820	4,692	1,114,128	788,572	10,050	778,522	2,670,268	1,380,278	926,379	363,611	765,023
2008													
Mar	10,200,324	4,847,739	1,172,877	4,445	1,168,432	757,138	9,992	747,146	2,670,470	1,466,893	812,506	391,071	752,100
June	10,486,172	5,049,541	1,336,796	4,805	1,331,991	765,202	10,042	755,160	2,597,487	1,417,868	787,643	391,976	737,146
Sep	10,302,490	5,169,049	1,074,813	4,797	1,070,016	757,447	10,090	747,357	2,589,932	1,386,399	818,653	384,880	711,249
Dec **	9,938,842	5,469,692	1,176,839	4,740	1,172,099	755,290	-	755,290	1,894,707	889,659	633,362	371,686	642,314
2009													
Mar	9,155,002	4,787,663	1,187,739	4,776	1,182,963	746,223	-	746,223	1,824,699	861,926	600,277	362,496	608,678
Jun	8,810,029	4,436,622	1,078,858	4,830	1,074,028	754,775	-	754,775	1,951,814	994,717	587,618	369,479	587,960
Sep	7,905,684	4,272,874	1,149,735	4,674	1,145,061	-	-	-	1,888,787	942,031	583,527	363,229	594,288
Dec	7,368,039	4,166,567	1,134,733	4,965	1,129,768	-	-	-	1,483,751	913,649	265,263	304,839	582,988
2010													
Mar	7,286,104	4,047,219	958,797	4,996	953,801	-	-	-	1,726,014	948,220	472,902	304,892	554,074
Jun	7,160,991	3,938,149	736,681	4,713	731,968	-	-	-	1,898,050	930,741	656,589	310,720	588,111
Sep	7,131,564	3,839,354	807,347	4,934	802,413	-	-	-	1,945,229	959,518	680,613	305,098	539,634
Dec	7,445,107	3,515,324	1,149,961	4,907	1,145,054	-	-	-	2,279,326	1,006,615	997,513	275,198	500,496
2011													
Mar	7,207,547	3,546,973	1,052,244	4,817	1,047,427	-	-	-	2,122,846	820,765	1,025,574	276,507	485,484
Jun	7,345,950	3,450,377	1,034,767	4,904	1,029,863	-	-	-	2,370,161	947,145	1,140,262	282,754	490,645
Sep	7,375,750	3,293,637	1,059,168	4,961	1,054,207	-	-	-	2,536,968	1,131,927	1,127,968	277,073	485,977
Dec	7,628,741	3,077,107	1,221,904	5,146	1,216,758	-	-	-	2,901,999	1,223,380	1,405,085	273,534	427,731
2012													
Mar	7,573,175	3,063,177	1,138,639	5,134	1,133,505	-	-	-	2,971,506	1,249,055	1,444,353	278,098	399,853
Jun	7,798,538	3,017,879	842,466	5,208	837,258	-	-	-	3,516,273	1,492,912	1,738,170	285,191	421,920
Sep	8,038,368	3,009,979	1,030,696	5,387	1,025,309	-	-	-	3,874,633	1,670,451	1,923,134	281,048	123,060
Dec	8,273,170	2,533,556	1,210,642	11,221	1,199,421	-	-	-	4,357,523	1,925,635	2,140,207	291,681	171,449

Source: Trust Companies

* Central Government Debentures are included in local government from March 2004

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

TRUST COMPANIES: LIABILITIES
(G\$ Thousand)

Table 5.2(b)

Period Ended	Total Liabilities	Foreign Sector	Deposits					Other Private Sector			Other	
			Total Deposits	Private Sector				Public Sector	Total	Capital & Reserves		Loans Rec.
				Total	Business Firms	Indiv. Cust.	Other Cust.					
2002	6,679,573	96,312	4,203,523	4,203,523	9,273	4,131,601	62,649	-	2,303,902	1,740,437	563,465	75,836
2003	7,825,722	53,466	5,233,573	4,428,273	9,145	4,309,601	109,527	805,300	2,477,559	1,899,995	577,564	61,124
2004	8,339,496	108,605	5,520,784	3,920,784	9,085	3,848,243	63,456	1,600,000	2,292,754	1,715,269	577,485	417,353
2005	8,465,900	115,018	5,956,444	3,583,944	9,020	3,510,870	64,054	2,372,500	1,905,830	1,400,158	505,672	488,608
2006	8,684,327	109,311	6,452,314	4,100,179	9,725	4,025,769	64,685	2,352,135	1,792,866	1,415,890	376,976	329,836
2007												
Mar	8,796,063	108,182	6,550,607	4,182,722	9,751	4,108,149	64,822	2,367,885	1,635,953	1,397,971	237,982	501,321
Jun	9,241,081	108,016	6,742,245	4,341,048	9,762	4,266,351	64,935	2,401,197	1,807,074	1,402,748	404,326	583,746
Sep	9,360,700	117,444	7,062,504	4,627,943	9,794	4,553,020	65,129	2,434,561	1,812,840	1,550,288	262,552	367,912
Dec	9,706,476	124,856	7,499,496	5,034,212	9,816	4,959,106	65,290	2,465,284	1,801,707	1,574,699	227,008	280,417
2008												
Mar	10,200,324	118,325	7,813,542	5,329,056	9,842	5,253,777	65,437	2,484,486	1,862,178	1,536,852	325,326	406,279
June	10,486,172	114,606	8,066,676	5,539,240	9,862	5,463,795	65,583	2,527,436	1,803,180	1,477,854	325,326	501,710
Sep	10,302,490	116,642	8,188,354	5,618,087	9,882	5,542,451	65,754	2,570,267	1,665,061	1,509,735	155,326	332,433
Dec	9,938,842	48,625	7,788,144	5,243,453	-	5,243,453	-	2,544,691	1,744,715	1,619,389	125,326	357,358
2009												
Mar	9,155,002	49,027	7,512,053	4,947,152	-	4,947,152	-	2,564,901	1,464,418	1,339,092	125,326	129,504
Jun	8,810,029	48,384	7,255,067	4,821,009	-	4,821,009	-	2,434,058	1,395,207	1,244,657	150,550	111,371
Sep	7,905,684	46,135	6,238,629	3,759,367	-	3,759,367	-	2,479,262	1,504,009	1,345,959	158,050	116,911
Dec	7,368,039	47,988	5,903,072	3,414,862	-	3,414,862	-	2,488,210	1,328,557	1,182,007	146,550	88,422
2010												
Mar	7,286,104	45,122	5,785,375	3,318,806	-	3,318,806	-	2,466,569	1,365,580	1,194,030	171,550	90,027
Jun	7,160,991	47,010	5,637,345	3,143,776	-	3,143,776	-	2,493,569	1,344,854	1,143,304	201,550	131,782
Sep	7,131,564	51,428	5,642,270	3,102,122	-	3,102,122	-	2,540,148	1,357,524	1,142,974	214,550	80,342
Dec	7,445,107	44,733	5,884,402	2,898,410	-	2,898,410	-	2,985,992	1,450,903	1,236,353	214,550	65,069
2011												
Mar	7,207,547	44,570	5,626,816	2,520,384	-	2,520,384	-	3,106,432	1,457,478	1,242,928	214,550	78,683
Jun	7,345,950	49,848	5,694,569	2,181,404	-	2,181,404	-	3,513,165	1,468,711	1,189,461	279,250	132,822
Sep	7,375,750	48,181	5,680,202	2,167,037	-	2,167,037	-	3,513,165	1,574,119	1,329,869	244,250	73,248
Dec	7,628,741	54,444	5,754,100	2,154,054	-	2,154,054	-	3,600,046	1,768,019	1,517,769	250,250	52,178
2012												
Mar	7,573,175	55,837	5,904,732	2,557,635	-	2,557,635	-	3,347,097	1,581,567	1,368,317	213,250	31,039
Jun	7,798,538	55,299	5,849,971	2,451,455	-	2,451,455	-	3,398,516	1,649,655	1,337,498	312,157	243,613
Sep	8,038,368	50,414	5,872,202	2,423,969	-	2,423,969	-	3,448,233	1,873,438	1,380,101	493,337	242,314
Dec	8,273,170	50,288	5,879,724	2,581,897	-	2,581,897	-	3,297,827	2,076,109	1,429,772	646,337	267,049

Source: Trust Companies

FINANCE COMPANIES: ASSETS
(G\$ Thousand)

Table 5.2 (c)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector			Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2002	6,115,245	766,433	190,607	42,116	148,491	-	-	-	4,709,400	4,931	260,351	4,444,118	448,804
2003	6,441,872	853,829	204,386	38,093	166,294	-	-	-	5,096,189	7,531	397,876	4,690,782	287,467
2004	6,953,339	914,420	193,159	39,062	154,098	-	-	-	5,134,022	12,381	214,135	4,907,506	711,738
2005	26,777,147	929,320	1,335,331	50,190	1,285,141	-	-	-	15,736,069	299,885	10,608,179	4,828,005	8,776,426
2006	28,690,399	896,049	1,586,884	4,447	1,582,436	-	-	-	15,856,157	440,925	10,318,358	5,096,874	10,351,309
2007													
Mar	28,574,804	607,037	1,356,204	8,188	1,348,016	-	-	-	16,627,755	1,047,042	10,479,440	5,101,273	9,983,808
Jun	30,794,015	1,086,678	1,091,601	5,681	1,085,920	-	-	-	17,399,553	1,136,049	10,231,885	6,031,619	11,216,183
Sep	30,956,370	605,696	1,032,451	9,460	1,022,991	-	-	-	17,958,518	1,838,973	10,085,670	6,033,875	11,359,706
Dec	31,756,333	605,365	1,062,178	29,280	1,032,899	-	-	-	18,700,501	2,446,003	10,075,877	6,178,621	11,388,289
2008													
Mar	31,722,966	668,388	1,192,432	11,919	1,180,513	-	-	-	19,419,115	1,526,004	10,911,336	6,981,776	10,443,031
Jun	31,952,795	730,293	1,175,599	21,055	1,154,545	-	-	-	19,459,084	1,488,825	10,990,128	6,980,132	10,587,818
Sep	32,136,778	1,267,047	1,165,693	6,275	1,159,418	-	-	-	19,099,606	1,476,449	10,922,085	6,701,073	10,604,432
Dec	34,865,100	3,857,142	594,617	16,277	578,340	-	-	-	19,050,454	1,666,951	10,777,766	6,605,738	11,362,887
2009													
Mar	36,434,866	3,946,561	615,673	4,041	611,632	-	-	-	20,539,682	1,784,152	10,898,656	7,856,874	11,332,950
Jun	36,538,871	4,250,340	1,971,086	12,034	1,959,052	-	-	-	19,257,047	1,731,180	11,087,361	6,438,506	11,060,399
Sep	36,699,525	3,192,022	1,894,921	1,073	1,893,848	-	-	-	20,448,090	1,662,775	11,319,841	7,465,474	11,164,493
Dec	35,429,862	3,265,850	2,180,018	22,470	2,157,548	-	-	-	18,984,675	1,683,124	9,833,595	7,467,957	10,999,319
2010													
Mar	35,367,169	3,328,384	2,365,169	2,475	2,362,694	-	-	-	19,081,230	1,672,398	9,665,075	7,743,758	10,592,385
Jun	35,753,185	3,398,834	2,468,528	7,001	2,461,527	-	-	-	18,993,213	1,645,480	9,567,339	7,780,394	10,892,610
Sep	35,885,662	3,385,777	2,314,314	10,447	2,303,867	-	-	-	19,131,229	1,653,969	9,705,381	7,771,879	11,054,342
Dec	35,791,469	3,849,580	1,939,013	12,762	1,926,251	-	-	-	18,685,330	1,520,035	9,371,647	7,793,648	11,317,547
2011													
Mar	36,123,717	3,922,814	1,484,293	5,264	1,479,029	-	-	-	18,356,026	1,440,791	9,434,367	7,480,868	12,360,585
Jun	36,388,852	3,896,484	1,615,618	6,788	1,608,830	-	-	-	18,186,818	1,381,512	9,314,329	7,490,977	12,689,931
Sep	36,514,472	3,908,518	1,446,922	11,174	1,435,748	-	-	-	18,289,764	1,357,863	9,480,769	7,451,132	12,869,268
Dec	37,400,051	3,938,561	1,396,750	25,211	1,371,539	-	-	-	19,112,342	1,297,125	9,533,592	8,281,625	12,952,398
2012													
Mar	40,823,279	4,106,956	1,402,967	16,027	1,386,939	-	-	-	22,380,804	1,253,366	9,664,110	11,463,328	12,932,551
Jun	41,219,958	4,208,824	608,215	6,329	601,886	-	-	-	22,328,263	1,155,901	9,738,804	11,433,558	14,074,656
Sep	41,154,086	4,270,381	295,538	1,928	293,610	-	-	-	22,190,916	994,122	9,836,325	11,360,469	14,397,250
Dec	41,549,350	4,357,602	323,742	13,957	309,785	-	-	-	22,200,456	902,168	9,950,680	11,347,608	14,667,551

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

Figures from March 2002 includes the Merchant Bank

Figures from July 2005 includes Asset Management Companies

Figures from January 2006 includes DFLSA

Figures from July 2007 includes IPED

Figures from March 2009 includes SBDT

FINANCE COMPANIES: LIABILITIES
(G\$ Thousand)

Table 5.2(d)

Period Ended	Total Liabilities	Foreign Sector	Deposits					Other Private Sector			Other	
			Total Deposits	Private Sector			Public Sector	Total	Capital & Reserves	Loans Rec.		
				Total	Business Firms	Indiv. Cust.						Other Cust.
2002	6,115,245	917,471	-	-	-	-	-	-	5,141,725	3,560,940	1,580,785	56,049
2003	6,441,872	917,471	-	-	-	-	-	-	5,435,947	3,968,832	1,467,115	88,453
2004	6,953,339	917,471	-	-	-	-	-	-	5,805,896	4,290,835	1,515,061	229,972
2005	26,777,147	917,471	-	-	-	-	-	-	10,903,463	7,054,083	3,849,380	14,956,213
2006	28,690,399	917,471	-	-	-	-	-	-	12,634,784	7,834,333	4,800,451	15,138,144
2007												
Mar	28,574,804	607,037	-	-	-	-	-	-	12,476,977	7,880,891	4,596,086	15,490,790
Jun	30,794,015	973,644	-	-	-	-	-	-	12,257,947	6,802,749	5,455,198	17,562,424
Sep	30,956,370	973,644	-	-	-	-	-	-	12,362,236	6,850,318	5,511,918	17,620,489
Dec	31,756,333	992,726	-	-	-	-	-	-	15,145,601	9,643,606	5,501,995	15,618,006
2008												
Mar	31,722,966	992,726	-	-	-	-	-	-	15,203,355	9,995,349	5,208,006	15,526,886
Jun	31,952,795	992,726	-	-	-	-	-	-	15,331,950	10,075,626	5,256,324	15,628,119
Sep	32,136,778	1,028,410	-	-	-	-	-	-	15,834,112	11,036,528	4,797,584	15,274,256
Dec	34,865,100	1,015,159	-	-	-	-	-	-	18,569,963	13,760,892	4,809,071	15,279,978
2009												
Mar	36,434,866	1,015,159	-	-	-	-	-	-	19,893,371	14,986,899	4,906,472	15,526,335
Jun	36,538,871	1,000,160	-	-	-	-	-	-	19,717,093	14,920,963	4,796,130	15,821,618
Sep	36,699,525	1,019,988	-	-	-	-	-	-	20,440,983	15,047,100	5,393,883	15,238,554
Dec	35,429,862	1,015,398	-	-	-	-	-	-	20,115,605	17,130,091	2,985,514	14,298,859
2010												
Mar	35,367,169	999,978	-	-	-	-	-	-	20,560,493	17,505,180	3,055,313	13,806,697
Jun	35,753,185	958,693	-	-	-	-	-	-	20,842,583	17,748,051	3,094,532	13,951,909
Sep	35,885,662	978,702	-	-	-	-	-	-	20,895,364	17,836,344	3,059,020	14,011,597
Dec	35,791,469	968,838	-	-	-	-	-	-	20,891,530	17,926,739	2,964,791	13,931,101
2011												
Mar	36,123,717	969,144	-	-	-	-	-	-	21,196,713	18,214,874	2,981,839	13,957,861
Jun	36,388,852	989,393	-	-	-	-	-	-	21,346,368	18,442,259	2,904,109	14,053,090
Sep	36,514,472	988,973	-	-	-	-	-	-	21,365,134	18,527,188	2,837,946	14,160,365
Dec	37,400,051	1,034,628	-	-	-	-	-	-	22,271,201	19,449,544	2,821,657	14,094,222
2012												
Mar	40,823,279	1,020,875	-	-	-	-	-	-	25,749,283	22,929,883	2,819,400	14,053,121
Jun	41,219,958	1,005,125	-	-	-	-	-	-	26,105,775	23,231,133	2,874,642	14,109,058
Sep	41,154,086	979,219	-	-	-	-	-	-	26,071,452	23,158,810	2,912,642	14,103,415
Dec	41,549,350	981,394	-	-	-	-	-	-	31,970,604	29,008,127	2,962,477	8,597,352

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

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

Table 5.3 (a)

Period Ended	Assets																			Total Assets/ Liabilities	Liabilities				
	Foreign Sector					Banking System			Public Sector				Private Sector			Unclassified			Life Ins. Fund		Cap. and Res.	Foreign Liab. ¹⁾	Other		
	Total	Comm. Banks Dep.	Secur.	Loans and Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets						Other Assets	
2002	6,231.1	2,788.7	1,328.4	1,212.9	901.0	1,352.1	165.4	1,186.7	-	-	-	-	2,226.0	1,402.7	118.7	704.5	2,252.2	1,657.9	594.3	12,061.3	4,402.6	976.6	4,869.9	1,812.2	
2003	8,195.1	5,110.8	1,169.2	1,419.2	496.0	961.5	193.9	767.7	-	-	-	-	2,306.9	1,477.4	106.8	722.7	3,255.4	1,891.9	1,363.5	14,719.0	6,596.2	834.9	5,506.3	1,781.6	
2004	14,947.5	11,947.9	935.6	1,530.7	533.4	1,004.9	175.1	829.8	-	-	-	-	2,509.7	1,731.5	101.2	676.9	3,933.8	2,077.0	1,856.8	22,395.9	14,265.1	1,134.0	5,524.8	1,472.1	
2005	13,618.5	10,265.0	1,435.0	1,406.8	511.8	1,865.4	242.5	1,622.9	-	-	-	-	3,648.7	2,525.9	132.6	990.1	3,611.4	2,095.7	1,515.6	22,743.9	13,458.1	1,595.5	5,467.3	2,223.0	
2006	10,586.0	7,636.0	1,698.9	769.4	481.8	1,229.7	169.5	1,060.2	-	-	-	-	5,629.3	3,248.8	26.0	2,354.4	3,941.4	2,011.9	1,929.5	21,386.4	11,262.3	1,986.0	5,503.2	2,635.0	
2007																									
Mar	13,527.7	9,346.7	1,997.8	1,560.9	622.4	1,670.2	324.4	1,345.8	-	-	-	-	4,575.2	3,004.6	28.4	1,542.2	4,142.8	2,381.6	1,761.2	23,915.9	13,429.2	2,441.7	5,847.4	2,197.6	
Jun	13,444.8	9,529.1	1,952.7	1,511.7	451.3	1,784.6	435.6	1,348.9	-	-	-	-	4,582.2	3,045.9	28.4	1,507.9	4,219.0	2,387.2	1,831.8	24,030.5	14,606.4	2,457.3	4,512.6	2,454.3	
Sep	13,653.7	9,647.9	1,866.8	1,679.9	459.2	1,795.9	457.5	1,338.4	-	-	-	-	5,698.6	4,050.2	32.5	1,615.9	3,544.3	2,413.4	1,130.9	24,692.5	14,739.2	2,159.4	4,722.5	3,071.4	
Dec	12,067.3	9,511.8	1,954.7	1,525.7	924.8	1,713.7	395.0	1,318.7	-	-	-	-	7,854.9	4,542.8	1,608.7	1,703.4	4,551.6	2,504.2	2,047.3	26,187.5	14,174.8	3,190.5	5,030.4	3,791.7	
2008																									
Mar	13,287.7	9,405.8	2,568.9	1,005.5	307.6	1,620.2	350.0	1,270.2	-	-	-	-	7,650.1	5,219.6	772.0	1,658.4	4,459.4	2,898.7	1,560.7	27,017.4	15,701.3	3,116.1	5,217.0	2,983.1	
Jun	12,750.0	9,183.8	1,959.5	1,028.8	577.9	1,914.7	452.3	1,462.4	-	-	-	-	7,666.3	5,215.3	797.1	1,653.9	5,087.4	2,641.0	2,446.4	27,418.3	14,053.7	5,252.4	4,734.1	3,378.6	
Sep	13,422.8	9,635.8	1,930.9	1,008.0	848.1	1,860.5	576.5	1,283.9	-	-	-	-	8,085.7	5,552.6	882.1	1,651.1	5,043.9	2,673.8	2,370.1	28,413.0	14,272.2	5,422.6	5,025.8	3,692.7	
Dec	14,061.0	10,409.2	1,889.8	1,047.6	714.5	2,052.2	578.8	1,473.4	-	-	-	-	8,520.2	5,776.3	1,031.1	1,712.8	6,054.4	3,469.5	2,584.9	30,687.8	16,016.4	5,660.8	5,018.5	3,992.4	
2009																									
Mar	6,906.9	3,507.4	1,989.8	994.8	415.0	1,841.7	599.8	1,241.8	-	-	-	-	4,336.4	3,487.2	118.7	730.5	3,062.4	1,986.3	1,076.1	16,147.4	6,935.6	5,006.6	2,090.7	2,114.4	
Jun	7,498.2	3,572.8	1,972.5	1,028.8	924.0	1,850.4	534.9	1,315.4	-	-	-	-	4,564.5	3,668.7	110.9	784.9	2,407.7	1,553.3	854.4	16,320.8	4,271.5	4,982.2	5,030.8	2,036.3	
Sep	7,447.2	3,243.9	2,242.8	1,040.4	920.1	2,180.3	609.1	1,571.1	-	-	-	-	4,489.9	3,732.5	111.6	645.7	2,443.2	1,555.3	887.9	16,560.6	4,290.2	4,941.1	5,026.6	2,302.6	
Dec	7,104.3	3,295.1	2,229.5	791.5	788.2	2,133.1	557.2	1,575.9	-	-	-	-	4,354.5	3,616.6	110.1	627.9	2,605.9	2,024.4	581.5	16,197.8	4,181.4	4,964.3	4,756.9	2,295.2	
2010																									
Mar	6,840.0	3,354.2	1,855.2	685.1	945.5	1,863.7	759.8	1,103.9	-	-	-	-	4,589.7	4,049.4	105.7	434.7	2,441.9	2,004.7	437.3	15,735.4	4,222.1	4,971.0	4,721.2	1,821.0	
Jun	7,179.8	3,505.8	1,889.6	751.8	1,032.6	2,064.6	827.1	1,237.5	-	-	-	-	4,448.0	3,998.1	104.7	345.2	2,583.4	2,133.4	450.0	16,275.8	4,375.1	5,085.2	4,842.4	1,973.2	
Sep	6,954.9	3,465.1	1,758.7	827.6	903.5	2,228.2	801.4	1,426.8	-	-	-	-	4,878.2	4,269.9	103.5	504.8	2,547.8	2,142.6	405.2	16,609.1	4,392.0	5,368.3	4,859.5	1,989.3	
Dec	7,321.7	3,334.1	1,718.5	1,178.0	1,091.0	2,036.2	899.8	1,136.4	-	-	-	-	4,823.7	4,554.3	102.5	167.0	2,879.1	2,195.3	683.8	17,060.6	4,459.5	6,389.2	4,857.6	1,354.3	
2011																									
Mar	7,776.9	3,496.1	1,697.5	1,183.8	1,399.6	2,138.1	877.4	1,260.8	-	-	-	-	4,785.3	4,518.4	95.6	171.4	2,727.5	2,237.8	489.7	17,427.9	4,244.8	6,993.8	4,652.6	1,536.7	
Jun	7,610.8	3,588.3	1,747.4	1,105.2	1,169.9	1,989.1	902.4	1,086.7	-	-	-	-	5,134.7	4,790.5	96.7	247.5	2,938.4	2,227.8	710.6	17,673.0	4,451.1	7,001.9	4,656.4	1,563.6	
Sep	7,749.4	3,689.7	1,757.5	1,128.9	1,173.3	2,021.3	845.8	1,175.4	-	-	-	-	5,525.3	5,081.8	90.9	352.6	3,005.5	2,260.4	745.1	18,301.5	4,443.7	7,486.2	4,678.7	1,692.8	
Dec	7,962.5	3,802.4	1,776.3	1,090.8	1,292.9	1,817.7	695.4	1,122.4	-	-	-	-	5,795.3	5,186.7	89.5	519.0	3,126.9	2,408.6	718.3	18,702.3	4,378.2	7,825.2	4,710.0	1,789.0	
2012																									
Mar	8,356.1	4,123.1	2,538.9	912.1	782.0	1,783.4	674.3	1,109.1	-	-	-	-	6,021.6	5,374.0	289.9	357.6	4,421.7	3,185.5	1,236.2	20,582.8	4,660.6	7,766.7	4,755.4	3,400.1	
Jun	7,709.3	3,696.6	1,691.0	1,030.9	1,290.9	2,162.9	741.3	1,421.6	-	-	-	-	6,806.1	6,222.7	87.2	496.3	3,708.2	2,705.5	1,002.8	20,386.6	4,719.3	8,698.9	4,702.2	2,266.3	
Sep	7,914.8	3,874.7	1,743.8	994.8	1,301.6	2,411.5	761.7	1,649.7	-	-	-	-	7,368.3	6,364.1	88.7	915.6	3,645.9	2,810.8	835.1	21,340.5	4,726.6	9,079.7	4,827.9	2,706.3	
Dec	7,122.7	3,882.4	2,149.5	38.8	1,052.0	3,339.3	797.3	2,542.0	-	-	-	-	8,943.3	6,906.3	54.6	1,982.4	3,952.9	3,359.0	593.9	23,358.2	4,750.8	#####	4,784.4	2,393.2	

Source: Life Insurance Companies.

¹⁾ Foreign liabilities include insurance fund from non-residents

* - Figures from March 2009 reflects the collapse of one of the largest insurance company in Guyana.

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

Table 5.3(b)

Period Ended	Assets																			Total Assets/ Liabilities	Liabilities				
	Foreign Sector					Banking System			Public Sector			Private Sector				Unclassified			Non - Life Ins. Fund		Cap. & Res.	Foreign Liab.	Other		
	Total	Comm. Banks Dep.	Secur.	Loans & Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets						Other Assets	
2002 ¹⁾	1,464.3	1,024.0	342.4	33.0	64.9	524.7	15.5	509.2	-	-	-	-	1,567.6	1,002.2	-	565.4	2,592.2	2,134.8	457.4	6,148.8	326.7	4,083.3	7.0	1,731.7	
2003	2,210.6	947.5	402.5	45.2	815.5	441.1	56.2	384.9	-	-	-	-	4,954.1	1,022.9	485.5	3,445.8	3,530.5	2,121.0	1,409.5	11,136.4	3,422.5	4,095.0	349.4	3,269.5	
2004	1,395.1	711.8	373.3	33.5	276.4	781.5	43.1	738.4	-	-	-	-	5,988.9	1,201.0	569.4	4,218.5	3,387.9	2,120.0	1,267.9	11,553.5	4,519.3	3,965.2	461.2	2,607.8	
2005 ²⁾	1,655.0	1,053.4	407.9	23.2	170.5	585.9	31.4	554.5	-	-	-	-	1,319.8	1,189.3	77.7	52.7	2,536.4	1,946.4	589.9	6,097.1	-	3,427.5	1,170.8	1,498.8	
2006	1,702.9	1,016.9	535.1	11.9	138.9	665.9	9.2	656.7	-	-	-	-	1,330.3	1,205.9	77.8	46.6	2,836.9	1,962.5	874.4	6,536.0	-	3,770.9	1,272.3	1,492.8	
2007																									
Mar	1,929.1	1,045.8	565.3	-	318.1	746.3	8.7	737.6	-	-	-	-	1,374.2	1,202.5	110.9	60.9	3,230.2	1,964.4	1,265.8	7,279.9	-	5,196.3	165.3	1,918.3	
Jun	1,966.7	1,083.9	572.7	-	310.1	927.7	14.9	912.8	-	-	-	-	1,796.0	1,202.6	131.9	461.5	2,979.2	1,982.7	996.5	7,669.6	-	5,469.1	270.4	1,930.2	
Sep	1,857.0	1,116.9	615.3	-	124.8	976.4	9.0	967.4	19.8	-	-	19.8	1,400.0	1,202.8	131.1	66.2	2,983.4	1,954.5	1,029.0	7,236.7	-	5,168.4	192.9	1,875.4	
Dec	2,151.4	1,126.5	631.7	-	393.2	1,013.1	19.0	994.1	-	-	-	-	1,819.9	1,208.6	128.2	483.1	3,000.8	1,954.7	1,046.1	7,985.2	-	5,453.8	201.0	2,330.4	
2008																									
Mar	2,255.4	1,047.3	643.3	-	564.8	1,053.0	5.7	1,047.3	-	-	-	-	2,046.7	1,425.9	135.5	485.3	2,983.4	1,949.5	1,034.0	8,338.5	-	5,542.2	796.3	2,000.0	
Jun	2,361.3	1,309.6	604.4	-	447.3	997.2	9.6	987.6	-	-	-	-	1,972.0	1,355.1	135.6	481.4	2,914.0	1,960.1	953.8	8,244.5	-	5,541.4	690.5	2,012.6	
Sep	2,410.2	1,282.8	604.2	-	523.2	1,121.3	3.0	1,118.3	-	-	-	-	2,015.0	1,355.1	131.5	528.5	2,937.5	1,949.7	987.8	8,484.0	-	5,782.3	717.8	1,983.8	
Dec	2,406.4	1,282.8	575.6	-	548.0	1,149.6	3.0	1,146.6	-	-	-	-	2,057.0	1,378.3	135.2	543.5	2,953.1	1,990.1	963.0	8,566.2	-	5,903.0	703.9	1,959.2	
2009																									
Mar	2,350.7	1,261.4	560.3	-	528.9	1,204.1	8.0	1,196.1	-	-	-	-	1,967.6	1,732.1	138.2	97.3	2,947.3	2,001.0	946.2	8,469.6	-	5,806.0	1,013.8	1,649.8	
Jun	2,670.6	1,370.8	688.8	-	611.0	1,232.7	14.7	1,218.1	-	-	-	-	2,622.8	1,834.3	147.1	641.4	2,793.3	1,922.8	870.5	9,319.4	-	6,323.9	825.2	2,170.3	
Sep	2,477.3	1,081.9	814.1	-	581.3	1,461.7	2.5	1,459.2	-	-	-	-	2,646.3	1,834.3	147.3	664.6	2,927.8	1,944.8	983.0	9,513.1	-	6,399.2	721.7	2,392.2	
Dec	2,565.5	1,169.9	814.2	-	581.3	1,714.4	3.9	1,710.5	-	-	-	-	2,620.7	1,772.4	145.8	702.4	2,809.1	1,987.1	822.0	9,709.7	-	5,892.2	1,422.7	2,394.7	
2010																									
Mar	2,657.5	1,309.5	737.1	-	610.9	1,783.9	8.2	1,775.8	-	-	-	-	2,615.4	1,795.7	136.5	683.3	3,019.9	2,004.1	1,015.7	10,076.7	-	7,199.7	386.7	2,490.3	
Jun	2,600.3	1,289.4	786.2	-	524.8	1,891.5	5.5	1,886.0	-	-	-	-	2,654.2	1,796.0	126.1	732.2	2,965.0	1,995.3	969.7	10,111.1	-	7,171.2	396.2	2,543.7	
Sep	2,536.6	1,213.9	588.3	-	734.3	1,893.5	3.3	1,890.2	-	-	-	-	2,811.3	1,950.7	128.8	731.8	3,096.4	1,994.0	1,102.4	10,337.8	-	7,534.0	404.9	2,398.9	
Dec	2,573.9	1,300.9	583.4	-	689.6	2,016.5	13.1	2,003.5	-	-	-	-	2,159.8	1,993.3	134.4	32.1	3,394.3	2,004.4	1,389.9	10,144.6	-	7,660.5	450.6	2,033.5	
2011																									
Mar	2,712.3	1,255.6	770.4	-	686.2	2,207.6	9.7	2,197.9	-	-	-	-	2,177.6	2,017.4	132.6	27.6	3,464.7	2,040.1	1,424.6	10,562.1	-	7,175.5	865.1	2,521.6	
Jun	2,645.1	1,322.6	640.2	-	682.3	2,071.3	52.8	2,018.6	-	-	-	-	2,176.6	2,017.4	127.0	32.2	3,283.1	2,061.9	1,221.3	10,176.1	-	7,240.7	783.9	2,151.5	
Sep	2,795.6	1,326.0	699.5	-	770.1	2,190.0	9.1	2,181.0	-	-	-	-	2,481.2	2,329.9	122.6	28.7	3,416.4	2,088.3	1,328.1	10,883.3	-	7,839.1	711.6	2,332.6	
Dec	2,856.0	1,451.2	697.9	-	706.9	2,124.8	6.2	2,118.6	-	-	-	-	2,518.0	2,374.4	116.6	27.0	3,865.9	2,453.2	1,412.7	11,364.8	-	7,824.0	803.0	2,737.8	
2012																									
Mar	2,898.6	1,214.3	796.4	-	887.9	2,250.2	19.1	2,231.2	-	-	-	-	2,626.6	2,479.7	119.9	27.0	3,888.4	2,749.4	1,139.0	11,663.8	-	8,670.8	766.0	2,227.0	
Jun	3,018.3	1,275.9	834.4	-	908.0	2,478.5	13.0	2,465.5	-	-	-	-	2,789.8	2,638.9	121.5	29.4	3,665.9	2,204.8	1,461.2	11,952.5	-	8,824.3	762.5	2,365.8	
Sep	2,891.8	1,367.7	618.3	-	905.8	2,440.1	11.5	2,428.6	-	-	-	-	2,914.1	2,768.2	115.6	30.2	3,997.4	2,896.7	1,100.7	12,243.3	-	8,954.6	766.2	2,522.5	
Dec	2,979.3	1,470.6	580.8	-	927.9	2,865.4	17.4	2,848.0	-	-	-	-	3,180.9	3,009.2	139.4	32.3	4,068.7	2,931.8	1,136.9	13,094.2	-	9,666.0	783.3	2,645.0	

Source: Non-Life Insurance Companies

¹⁾ The figures for March 2002 includes a new Insurance Company.

²⁾ The figures from September 2005 excludes Guyflag Insurance Company.

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

Table 5.3 (c)

Period Ended	Assets																			Total Assets/ Liabilities	Liabilities				
	Foreign Sector					Banking System			Public Sector			Private Sector			Unclassified			Life Ins. Fund	Cap. & Res.		Foreign Liab. ¹⁾	Other			
	Total	Comm. Banks Deposits	Secur.	Loans & Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total						Fixed Assets	Other Assets	
2002	7,695.4	3,812.7	1,670.8	1,245.9	965.9	1,876.8	180.9	1,695.9	-	-	-	-	3,793.6	2,404.9	118.7	1,269.9	4,844.4	3,792.7	1,051.7	18,210.1	4,729.3	5,059.9	4,876.9	3,543.9	
2003	10,405.7	6,058.3	1,571.6	1,464.3	1,311.5	1,402.6	250.1	1,152.6	-	-	-	-	7,261.1	2,500.3	592.3	4,168.5	6,786.0	4,013.0	2,773.0	25,855.4	10,018.7	4,929.8	5,855.8	5,051.1	
2004	16,342.6	12,659.7	1,308.9	1,564.2	809.8	1,786.4	218.2	1,568.2	-	-	-	-	8,498.6	2,932.6	670.6	4,895.4	7,321.7	4,197.0	3,124.6	33,949.4	18,784.4	5,099.1	5,986.0	4,079.9	
2005	15,273.5	11,318.4	1,842.8	1,430.0	682.3	2,451.3	273.9	2,177.4	-	-	-	-	4,968.5	3,715.2	210.3	1,042.9	6,147.7	4,042.2	2,105.5	28,841.0	13,458.1	5,023.0	6,638.1	3,721.8	
2006	12,288.9	8,652.9	2,234.0	781.3	620.7	1,895.6	178.7	1,716.9	-	-	-	-	6,959.5	4,454.7	103.8	2,401.1	6,778.4	3,974.5	2,803.9	27,922.4	11,262.3	5,756.8	6,775.4	4,127.9	
2007																									
Mar	15,456.9	10,392.5	2,563.1	1,560.9	940.5	2,416.5	333.1	2,083.4	-	-	-	-	5,949.4	4,207.1	139.3	1,603.1	7,373.0	4,346.0	3,027.0	31,195.8	13,429.2	7,638.0	6,012.8	4,115.9	
Jun	15,411.6	10,613.1	2,525.4	1,511.7	761.4	2,712.3	450.5	2,261.7	-	-	-	-	6,378.1	4,248.5	160.2	1,969.4	7,198.2	4,369.9	2,828.3	31,700.1	14,606.4	7,926.3	4,782.9	4,384.4	
Sep	15,510.7	10,764.8	2,482.1	1,679.9	584.0	2,772.3	466.5	2,305.8	19.8	-	-	19.8	7,098.6	5,253.0	163.6	1,682.1	6,527.7	4,367.8	2,159.9	31,929.2	14,739.2	7,327.8	4,915.3	4,946.8	
Dec	14,218.7	10,638.3	2,586.3	-	994.1	2,726.8	414.0	2,312.8	-	-	-	-	9,674.7	5,751.4	1,736.9	2,186.5	7,552.4	4,459.0	3,093.4	34,172.7	14,174.8	8,644.4	5,231.4	6,122.1	
2008																									
Mar	14,745.3	10,032.4	3,212.1	1,005.5	495.2	2,039.7	355.6	1,684.1	-	-	-	-	9,336.8	6,285.6	907.5	2,143.8	6,538.4	4,407.9	2,130.5	32,660.2	15,701.3	6,527.3	6,013.3	4,418.3	
Jun	15,111.3	10,493.4	2,563.9	1,028.8	1,025.1	2,911.9	461.9	2,450.0	-	-	-	-	9,638.3	6,570.4	932.6	2,135.3	8,001.4	4,601.1	3,400.3	35,662.8	14,053.7	10,793.8	5,424.6	5,391.3	
Sep	15,833.0	10,918.6	2,535.1	1,008.0	1,371.3	2,981.8	579.5	2,402.3	-	-	-	-	10,100.7	6,907.7	1,013.6	2,179.5	7,981.4	4,623.5	3,357.9	36,897.0	14,272.2	11,204.9	5,743.6	5,676.5	
Dec	16,467.4	11,692.0	2,465.4	1,047.6	1,262.4	3,201.8	581.8	2,620.0	-	-	-	-	10,577.2	7,154.6	1,166.4	2,256.2	9,007.6	5,459.7	3,547.9	39,254.0	16,016.4	11,563.8	5,722.4	5,951.6	
2009																									
Mar	9,257.6	4,768.8	2,550.1	994.8	943.9	3,045.8	607.9	2,438.0	-	-	-	-	6,304.0	5,219.3	256.9	827.8	6,009.6	3,987.3	2,022.3	24,617.0	6,935.6	10,812.7	3,104.6	3,764.2	
Jun	10,168.8	4,943.6	2,661.3	1,028.8	1,535.0	3,083.1	549.6	2,533.5	-	-	-	-	7,187.2	5,503.0	258.0	1,426.3	5,201.0	3,476.2	1,724.9	25,640.2	4,271.5	11,306.1	5,856.0	4,206.5	
Sep	9,924.4	4,325.7	3,056.9	1,040.4	1,501.4	3,642.0	611.6	3,030.3	-	-	-	-	7,136.2	5,566.8	259.0	1,310.4	5,371.1	3,500.1	1,870.9	26,073.6	4,290.2	11,340.3	5,748.2	4,694.9	
Dec	9,669.8	4,465.0	3,043.7	791.5	1,369.6	3,847.5	561.1	3,286.4	-	-	-	-	6,975.2	5,389.0	255.9	1,330.3	5,415.0	4,011.5	1,403.5	25,907.5	4,181.4	10,856.5	6,179.6	4,689.9	
2010																									
Mar	9,497.5	4,663.6	2,592.3	685.1	1,556.4	3,647.6	768.0	2,879.6	-	-	-	-	7,205.1	5,845.1	242.1	1,117.9	5,461.8	4,008.8	1,453.0	25,812.0	4,222.1	12,170.7	5,107.8	4,311.3	
Jun	9,780.1	4,795.2	2,675.8	751.8	1,557.4	3,956.1	832.6	3,123.4	-	-	-	-	7,102.3	5,794.1	230.8	1,077.4	5,548.5	4,128.7	1,419.8	26,386.9	4,375.1	12,256.4	5,238.5	4,516.9	
Sep	9,491.5	4,679.0	2,347.1	827.6	1,637.8	4,121.7	804.7	3,317.0	-	-	-	-	7,689.5	6,220.6	232.3	1,236.6	5,644.3	4,136.7	1,507.6	26,947.0	4,392.0	12,902.3	5,264.5	4,388.2	
Dec	9,895.6	4,635.0	2,302.0	1,178.0	1,780.6	4,052.7	912.8	3,139.9	-	-	-	-	6,983.5	6,547.6	236.8	199.1	6,273.5	4,199.7	2,073.8	27,205.2	4,459.5	14,049.7	5,308.2	3,387.8	
2011																									
Mar	10,489.2	4,751.7	2,467.8	1,183.8	2,085.8	4,345.7	887.1	3,458.6	-	-	-	-	6,962.9	6,535.7	228.2	198.9	6,192.2	4,277.8	1,914.3	27,990.0	4,244.8	14,169.3	5,517.7	4,058.3	
Jun	10,255.9	4,910.9	2,387.7	1,105.2	1,852.2	4,060.4	955.1	3,105.3	-	-	-	-	7,311.3	6,807.9	223.7	279.7	6,221.5	4,289.6	1,931.9	27,849.1	4,451.1	14,242.6	5,440.3	3,715.1	
Sep	10,545.0	5,015.6	2,457.0	1,128.9	1,943.4	4,211.3	854.9	3,356.4	-	-	-	-	8,006.5	7,411.7	213.6	381.3	6,421.9	4,348.6	2,073.3	29,184.7	4,443.7	15,325.4	5,390.3	4,025.4	
Dec	10,818.5	5,253.5	2,474.3	1,090.8	1,999.9	3,942.6	701.6	3,241.0	-	-	-	-	8,313.2	7,561.1	206.1	546.0	6,992.8	4,861.8	2,131.0	30,067.1	4,378.2	15,649.2	5,512.9	4,526.8	
2012																									
Mar	11,254.7	5,337.4	3,335.3	912.1	1,670.0	4,033.7	693.4	3,340.3	-	-	-	-	8,648.1	7,853.7	409.9	384.6	8,310.1	5,934.9	2,375.2	32,246.6	4,660.6	16,437.5	5,521.4	5,627.1	
Jun	10,727.6	4,972.5	2,525.4	1,030.9	2,198.8	4,641.4	754.3	3,887.1	-	-	-	-	9,595.9	8,861.6	208.7	525.7	7,374.2	4,910.3	2,463.9	32,339.1	4,719.3	17,523.2	5,464.6	4,632.0	
Sep	10,806.6	5,242.4	2,362.1	994.8	2,207.4	4,851.5	773.2	4,078.4	-	-	-	-	10,282.4	9,132.3	204.3	945.8	7,643.3	5,707.5	1,935.8	33,583.8	4,726.6	18,034.3	5,594.1	5,228.8	
Dec	10,102.0	5,353.0	2,730.3	38.8	1,979.9	6,204.7	814.7	5,390.0	-	-	-	-	12,124.2	9,915.5	194.0	2,014.7	8,021.6	6,290.8	1,730.8	36,452.4	4,750.8	21,095.7	5,567.7	5,038.2	

Source: Insurance Companies.

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

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

Table 5.4

Period Ended	Foreign Sector	Assets											Total Assets/ Liabilities	Liabilities		
		Banking System			Public Sector				Private Sector					Pension Fund	Reserves	Other
		Total	Cash	Deposits	Total	Gov't. T/Bills	Gov't. Debentures	Local Gov't. Sec.	Total	Shares & Other Sec. ¹⁾	Mortgage Loans	Other				
2002	2,017.4	3,880.1	122.6	3,757.5	1,771.6	1,771.6	-	-	4,804.3	4,720.8	83.5	1,501.4	13,974.8	13,172.2	633.1	169.0
2003 ¹⁾	2,296.8	4,299.7	94.1	4,205.6	1,617.9	1,617.9	-	-	5,835.7	5,785.7	50.0	971.9	15,022.0	14,103.8	826.5	91.7
2004	3,199.6	5,897.9	63.6	5,834.3	930.2	930.2	-	-	4,995.8	4,945.8	50.0	1,232.3	16,255.8	15,248.1	790.0	217.8
2005	3,821.5	3,832.8	27.0	3,805.8	1,131.3	1,131.2	0.0	-	5,093.6	5,067.2	26.4	1,242.1	15,121.3	13,902.0	1,038.8	180.4
2006	4,895.6	2,955.3	26.9	2,928.4	1,124.7	1,124.7	0.0	-	6,801.1	6,583.8	217.3	1,215.5	16,992.1	15,324.4	1,462.0	205.7
2007																
Mar	7,387.4	3,532.3	51.2	3,481.2	673.8	673.7	0.0	-	4,537.1	4,322.3	214.9	1,079.5	17,210.1	15,816.5	1,052.1	341.6
Jun	8,039.9	3,268.2	251.6	3,016.6	402.4	402.4	0.0	-	4,914.0	4,698.5	215.5	1,029.9	17,654.4	16,114.3	1,361.5	178.6
Sep	8,131.0	3,146.3	118.3	3,028.0	489.3	400.3	89.0	-	5,012.1	4,796.6	215.5	1,123.5	17,902.2	16,365.2	1,362.5	174.5
Dec	5,870.2	2,276.0	53.5	2,222.4	441.9	288.2	153.7	-	7,506.5	7,427.5	79.0	1,933.1	18,027.7	16,317.5	1,567.7	142.5
2008																
Mar	6,771.9	2,323.2	27.1	2,296.0	264.9	264.9	-	-	7,434.2	7,211.8	222.4	2,006.1	18,800.3	16,981.6	1,583.0	235.7
Jun	6,507.3	1,978.8	27.8	1,951.0	260.9	260.9	-	-	8,272.3	8,050.4	221.9	2,088.8	19,108.1	17,301.6	1,556.3	250.2
Sep	6,704.0	1,922.3	19.1	1,903.2	234.0	234.0	-	-	8,571.2	8,233.4	337.8	2,100.9	19,532.4	17,662.7	1,663.8	205.9
Dec	6,479.7	1,949.0	18.0	1,931.0	282.8	282.8	-	-	8,733.6	8,396.2	337.4	2,186.8	19,631.8	17,872.0	1,591.1	168.6
2009																
Mar	6,210.0	2,017.5	31.9	1,985.6	238.8	238.8	-	-	8,827.9	8,491.8	336.1	2,255.2	19,549.4	17,664.0	1,652.5	233.0
Jun	6,183.4	2,570.3	50.5	2,519.8	338.2	338.2	-	-	8,678.5	8,321.3	357.1	2,334.6	20,104.9	18,221.6	1,683.0	200.3
Sep	6,038.5	2,870.7	11.6	2,859.1	330.6	330.6	-	-	7,852.4	7,496.2	356.2	3,063.5	20,155.7	18,982.5	985.9	187.3
Dec	5,747.4	3,347.7	6.1	3,341.7	455.6	455.6	-	-	7,707.4	7,355.1	352.3	3,241.7	20,499.8	18,623.3	1,636.3	240.2
2010																
Mar	5,991.5	4,272.5	2.7	4,269.7	1,673.0	1,523.0	150.0	-	7,814.2	7,451.7	362.4	1,329.1	21,080.2	19,908.3	946.7	225.2
Jun	5,646.3	3,861.6	9.0	3,852.7	2,115.6	2,115.6	-	-	8,362.0	8,014.2	347.8	1,475.9	21,461.3	20,293.3	950.4	217.7
Sep	6,062.4	2,866.5	14.4	2,852.1	3,001.3	3,001.3	-	-	2,913.5	2,565.7	347.9	7,068.9	21,912.6	20,752.6	953.6	206.5
Dec	5,901.7	3,420.0	9.3	3,410.7	3,305.5	3,305.5	-	-	8,254.4	7,868.1	386.4	1,598.2	22,479.8	21,320.8	959.4	199.7
2011																
Mar	6,162.5	2,697.5	9.2	2,688.3	3,993.8	3,993.8	-	-	8,635.9	8,120.8	515.1	1,543.7	23,033.3	21,841.5	960.4	231.4
Jun	6,457.6	3,545.5	30.9	3,514.5	3,410.8	3,410.8	-	-	8,636.0	8,121.6	514.4	1,563.8	23,613.6	22,420.8	965.6	227.2
Sep	6,190.4	4,485.6	38.1	4,447.5	2,861.2	2,861.2	-	-	8,574.9	8,061.2	513.7	1,492.9	23,604.9	22,419.8	970.2	215.0
Dec	6,559.8	4,047.2	7.8	4,039.4	3,185.3	3,185.3	-	-	8,541.5	8,029.5	512.0	1,552.5	23,886.2	22,700.7	971.5	214.0
2012																
Mar	6,619.5	4,773.1	21.6	4,751.5	2,197.0	2,197.0	-	-	9,488.5	8,722.8	765.7	1,718.7	24,796.8	23,513.1	978.9	304.9
Jun	6,899.7	4,561.7	43.4	4,518.3	2,378.7	2,378.7	-	-	9,943.0	9,180.1	762.9	1,517.7	25,300.7	24,049.0	981.7	270.0
Sep	7,053.7	5,123.2	25.7	5,097.5	1,578.8	1,578.8	-	-	10,744.9	9,982.9	762.0	1,539.6	26,040.2	24,810.9	988.2	241.1
Dec	7,429.0	5,609.6	27.2	5,582.4	1,037.9	1,037.9	-	-	11,096.4	10,344.3	752.0	1,559.9	26,732.8	25,453.5	1,002.2	277.1

¹⁾ Information as of December 2003 includes New GPC Pension Plan.

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

Table 6.1

Period	Current Account			Capital Account					Overall Deficit/ Surplus (3)+(8) 9	External Financing					Domestic Financing			Other Financing (18)
	Revenue (1)	Expenditure (2)	Balance (1) - (2) (3)	Receipts			Expenditure (7)	Balance (4) - (7) (8)		Total (11)+(12)+(13)+(14) (10)	Project Loans (11)	Other (12)	External Debt Payments (13)	Overseas Deposits (14)	Total (16)+(17) (15)	Banking System (net) 16	Non-Bank Borrowing 17	
				Total (5)+(6) (4)	Revenue (5)	External Grants (6)												
2002	44,584.3	44,603.8	(19.5)	11,420.3	8,731.7	2,688.6	15,734.0	(4,313.7)	(4,333.2)	3,852.2	8,719.7	-	(4,867.5)	-	3,057.2	3,178.4	(121.3)	(2,576.2)
2003	45,391.5	46,743.0	(1,351.5)	8,406.0	5,761.7	2,644.3	17,292.5	(8,886.5)	(10,238.0)	6,741.7	9,980.0	-	(3,238.3)	-	8,389.3	9,403.7	(1,014.4)	(4,893.1)
2004	51,664.3	46,937.8	4,726.5	10,133.5	5,930.7	4,202.8	22,416.7	(12,283.2)	(7,556.7)	(126.4)	12,806.9	(8,685.2)	(4,248.1)	-	8,767.8	15,444.1	(6,676.3)	(1,084.8)
2005	56,152.4	53,761.6	2,390.8	11,995.8	5,437.9	6,557.9	35,143.2	(23,147.4)	(20,756.6)	15,084.7	17,560.1	629.8	(3,105.2)	-	2,930.4	3,000.7	(70.3)	2,741.5
2006	62,356.4	59,593.0	2,763.5	17,524.6	6,204.1	11,320.5	41,806.4	(24,281.8)	(21,518.3)	20,810.8	17,007.8	6,552.0	(2,749.0)	-	(350.1)	(2,805.4)	2,455.3	1,057.6
2007	80,356.9	62,960.9	17,396.0	11,136.0	3,624.0	7,512.0	42,877.2	(31,741.2)	(14,345.2)	20,147.3	19,964.1	2,299.6	(2,116.4)	-	(6,766.3)	(6,194.5)	(571.8)	964.2
2008	82,483.9	78,492.0	3,991.9	17,029.1	3,417.5	13,611.6	35,941.2	(18,912.1)	(14,920.2)	14,606.1	27,375.3	(219.6)	(1,841.1)	(10,708.5)	446.0	2,321.4	(1,875.4)	(131.9)
2009	94,890.7	80,441.0	14,449.7	17,275.1	2,225.5	15,052.6	46,990.2	(29,715.1)	(15,265.4)	15,526.1	20,435.1	916.9	(2,254.8)	(3,571.1)	(2,635.1)	(3,686.2)	1,051.1	2,374.4
2010	107,875.4	86,386.4	21,489.0	11,820.7	2,325.7	9,495.0	46,718.7	(34,898.0)	(13,409.0)	12,989.4	15,427.5	870.2	(3,714.5)	406.2	3,847.5	(4,697.6)	8,545.0	(3,427.9)
2011	120,915.5	100,620.4	20,295.1	13,452.8	812.6	12,640.2	50,116.3	(36,663.5)	(16,368.4)	17,948.0	18,306.0	743.1	(4,462.9)	3,361.8	14,114.9	15,196.2	(1,081.3)	(15,694.5)
2007																		
1st Qtr	18,422.2	11,293.2	7,129.0	1,649.0	367.9	1,281.1	5,134.3	(3,485.3)	3,643.7	1,767.1	1,683.1	597.0	(513.0)	-	(1,078.1)	(1,182.9)	104.8	(4,332.6)
2nd Qtr	22,039.4	15,583.5	6,455.9	2,689.0	1,555.2	1,133.8	8,315.4	(5,626.4)	829.5	4,074.2	3,163.4	1,058.0	(147.2)	-	(1,590.2)	(1,363.5)	(226.7)	(3,313.4)
3rd Qtr	20,036.2	13,848.3	6,187.9	2,035.8	211.2	1,824.6	8,249.2	(6,213.4)	(25.5)	5,211.2	5,720.1	69.0	(577.9)	-	(2,704.5)	(2,500.7)	(203.8)	(2,481.2)
4th Qtr	19,859.1	22,235.9	(2,376.8)	4,762.2	1,489.7	3,272.5	21,178.3	(16,416.1)	(18,792.9)	9,094.8	9,397.5	575.6	(878.3)	-	(1,393.4)	(1,147.4)	(246.0)	11,091.5
2008																		
1st Qtr	18,535.9	13,300.6	5,235.3	2,796.9	210.6	2,586.3	2,988.2	(191.3)	5,044.0	(65.8)	5,513.6	(725.7)	(83.5)	(4,770.2)	1,140.4	1,688.1	(547.7)	(6,118.6)
2nd Qtr	23,751.1	20,945.1	2,806.0	7,381.8	1,282.7	6,099.1	9,537.4	(2,155.6)	650.4	5,222.6	6,251.2	562.7	(612.4)	(978.9)	(7,655.9)	(6,919.2)	(736.7)	1,782.9
3rd Qtr	19,742.9	19,889.7	(146.8)	1,694.5	660.6	1,033.9	7,744.5	(6,050.0)	(6,196.8)	2,353.4	8,534.2	(617.6)	(83.5)	(5,479.7)	7,726.8	7,933.5	(206.7)	(3,883.4)
4th Qtr	20,454.0	24,356.6	(3,902.6)	5,155.9	1,263.6	3,892.3	15,671.1	(10,515.2)	(14,417.8)	7,095.9	7,076.3	561.0	(1,061.7)	520.3	(765.3)	(381.0)	(384.3)	8,087.2
2009																		
1st Qtr	20,999.1	13,214.8	7,784.3	917.6	210.6	707.0	1,945.4	(1,027.8)	6,756.5	189.3	1,043.3	(83.4)	(433.0)	(337.6)	(1,823.3)	500.2	(2,323.5)	(5,122.5)
2nd Qtr	27,418.2	21,356.8	6,061.4	2,225.7	1,030.1	1,195.6	9,259.5	(7,033.8)	(972.4)	3,677.5	5,443.9	542.7	(708.0)	(1,601.1)	(595.6)	(4,018.0)	3,422.4	(2,109.5)
3rd Qtr	22,400.9	17,782.0	4,618.9	2,743.3	209.9	2,533.4	10,423.7	(7,680.4)	(3,061.5)	3,690.2	6,259.5	(83.0)	(399.9)	(2,086.4)	2,032.9	2,231.9	(199.0)	(2,661.6)
4th Qtr	24,072.5	28,087.4	(4,014.9)	11,388.5	771.9	10,616.6	25,361.6	(13,973.1)	(17,988.0)	7,969.1	7,688.4	540.6	(713.9)	454.0	(2,249.1)	(2,400.3)	151.2	12,268.0
2010																		
1st Qtr	23,208.1	15,452.1	7,756.0	1,289.9	380.8	909.1	4,872.1	(3,582.2)	4,173.8	1,616.6	5,158.2	(82.6)	(882.2)	(2,576.8)	9,439.2	7,459.8	1,979.4	(15,229.6)
2nd Qtr	31,192.7	22,079.0	9,113.7	1,943.1	813.3	1,129.8	8,809.3	(6,866.2)	2,247.5	2,555.2	3,134.6	520.4	(623.1)	(476.7)	(6,674.7)	(8,822.5)	2,147.8	1,871.9
3rd Qtr	24,980.9	20,176.4	4,804.5	1,146.4	265.7	880.7	8,807.1	(7,660.7)	(2,856.2)	2,694.3	3,616.8	(82.6)	(1,213.6)	373.7	991.5	(300.9)	1,292.4	(829.6)
4th Qtr	28,493.7	28,678.9	(185.2)	7,441.3	865.9	6,575.4	24,230.2	(16,788.9)	(16,974.1)	6,123.3	3,517.9	515.0	(995.6)	3,086.0	91.4	(3,033.9)	3,125.4	10,759.4
2011																		
1st Qtr	25,458.0	16,921.9	8,536.1	2,106.8	322.6	1,784.2	4,540.1	(2,433.3)	6,102.8	1,500.6	2,616.4	(120.2)	(1,289.2)	293.6	1,542.6	(721.3)	2,263.8	(9,146.0)
2nd Qtr	36,028.6	25,746.2	10,282.4	1,248.7	83.5	1,165.2	12,411.5	(11,162.8)	(880.4)	5,622.4	4,689.5	495.1	(834.8)	1,272.6	(2,708.3)	1,981.4	(4,689.7)	(2,033.7)
3rd Qtr	28,379.9	23,133.3	5,246.6	1,226.0	323.0	903.0	9,786.2	(8,560.2)	(3,313.6)	1,033.6	5,567.0	(119.8)	(1,316.7)	(3,096.9)	(1,693.0)	(3,212.3)	1,519.3	3,973.0
4th Qtr	31,049.0	34,819.0	(3,770.0)	8,871.3	83.5	8,787.8	23,378.5	(14,507.2)	(18,277.2)	9,791.4	5,433.1	488.0	(1,022.2)	4,892.5	16,973.6	17,148.3	(174.8)	(8,487.8)
2012*																		
1st Qtr	28,743.7	17,286.7	11,457.0	908.5	321.2	587.3	2,590.7	(1,682.2)	9,774.8	192.5	9,565.4	(119.4)	(1,046.7)	(8,206.8)	(11,167.8)	(9,827.7)	(1,340.0)	1,200.5
2nd Qtr	36,114.1	29,951.0	6,163.1	3,284.8	95.0	3,189.8	11,866.7	(8,581.9)	(2,418.8)	3,310.7	4,289.1	466.9	(744.9)	(700.4)	10,661.9	13,816.5	(3,154.6)	(11,553.8)
3rd Qtr	30,823.5	28,434.9	2,388.6	1,377.6	321.4	1,056.2	7,898.6	(6,521.0)	(4,132.4)	1,518.8	5,743.6	(119.0)	(1,022.0)	(3,083.8)	(15,086.3)	(14,102.0)	(984.3)	17,699.9
4th Qtr	34,514.9	39,242.1	(4,727.2)	7,938.6	95.1	7,843.5	34,085.8	(26,147.2)	(30,874.4)	17,022.2	10,445.1	454.4	(951.2)	7,073.9	850.3	2,297.6	(1,447.3)	13,001.9

Sources: Ministry of Finance and Bank of Guyana.

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

CENTRAL GOVERNMENT: CURRENT REVENUE
(G\$ Million)

Table 6.2

Period	Total Current Revenue	Tax Revenue																			
		Total Tax Revenue	Income Tax							Property Taxes			Taxes on Prod. & Cons.				Taxes on International Trade				
			Total	Companies	Self-Employed	Personal	Surtax	Other	Total	Property Taxes	Estate	Total	Excise Duty	Consumption Taxes	Value Added Tax	Excise Tax	Total	Import Duty	Export Duty	Travel Tax	
2002	44,584.4	40,736.2	18,765.2	9,014.9	584.4	9,025.1	0.1	140.7	1,166.7	1,150.0	16.7	14,770.4	139.6	14,630.7	-	-	4,656.8	3,479.8	7.9	1,169.1	
2003 ¹⁾	45,391.6	41,424.8	19,306.3	9,652.3	-	9,515.5	-	138.5	905.6	883.5	22.1	15,347.3	22.5	15,324.8	-	-	4,430.9	3,318.6	11.7	1,100.6	
2004	51,664.3	48,172.4	21,409.8	11,168.6	-	10,069.0	-	172.2	749.1	729.6	19.5	19,520.5	22.6	19,497.8	-	-	4,843.6	3,684.6	13.1	1,145.9	
2005	56,152.3	52,980.8	23,842.9	12,554.9	-	11,139.2	-	148.8	828.1	806.8	21.3	21,666.6	271.1	21,395.5	-	-	4,805.6	3,634.8	6.9	1,163.9	
2006	62,356.4	58,446.7	26,859.4	14,989.5	-	11,708.9	-	161.0	865.3	842.8	22.5	23,485.0	109.2	23,375.8	-	-	5,204.4	4,114.7	7.3	1,082.4	
2007	80,293.2	77,292.5	29,519.9	16,459.5	-	12,831.7	-	228.7	962.2	942.9	19.3	38,395.4	256.1	1,426.1	21,329.2	15,384.0	7,125.0	6,004.5	8.7	1,111.8	
2008	82,484.0	79,134.0	31,460.0	18,567.8	-	12,674.0	-	218.2	1,281.4	1,253.8	27.6	37,369.2	267.4	-	23,998.4	13,103.3	7,754.6	6,602.4	8.6	1,143.6	
2009	94,890.7	89,085.4	33,047.2	19,379.0	-	13,451.2	-	217.0	1,688.1	1,661.6	26.5	44,877.6	191.9	13.5	23,250.4	21,421.8	8,067.7	6,804.5	8.2	1,255.0	
2010	107,875.3	100,958.6	39,455.3	23,824.4	-	15,418.7	-	212.2	1,592.5	1,562.0	30.5	48,550.0	186.9	-	27,070.0	21,293.2	9,731.8	8,301.8	6.7	1,423.2	
2011	120,915.9	111,408.9	43,303.1	26,215.5	-	16,844.8	-	242.7	1,753.0	1,723.0	30.0	53,277.2	230.3	-	31,156.2	21,890.7	11,126.0	9,863.8	9.6	1,252.6	
2007 ²⁾																					
1st Qtr	18,422.2	17,922.4	7,331.3	3,536.5	-	3,762.2	-	32.6	62.1	57.0	5.1	8,795.4	53.8	1,389.7	4,606.5	2,745.5	1,399.2	1,198.9	2.0	198.4	
2nd Qtr	22,039.4	20,894.6	8,246.5	5,251.5	-	2,868.9	-	126.1	709.2	704.7	4.5	9,844.0	54.0	6.1	5,576.8	4,207.1	1,693.4	1,380.5	2.0	310.9	
3rd Qtr	20,036.2	19,200.9	6,525.9	3,731.7	-	2,756.0	-	38.2	133.0	127.3	5.8	10,230.4	75.0	22.1	5,389.0	4,744.3	2,030.4	1,645.9	2.3	382.2	
4th Qtr	19,795.4	19,274.5	7,416.3	3,939.8	-	3,444.6	-	31.9	57.8	53.9	3.9	9,525.6	73.3	8.3	5,756.8	3,687.2	2,002.0	1,779.2	2.5	220.3	
2008																					
1st Qtr	18,535.9	18,019.0	7,236.5	3,581.8	-	3,624.1	-	30.6	95.4	89.6	5.8	8,984.3	49.7	-	5,579.2	3,355.4	1,491.0	1,247.8	1.8	241.5	
2nd Qtr	23,751.1	21,881.5	9,837.3	6,777.9	-	2,984.5	-	74.9	950.1	942.7	7.5	8,904.6	80.9	-	5,452.9	3,370.9	1,807.2	1,490.5	2.2	314.5	
3rd Qtr	19,742.9	19,317.8	7,159.9	4,126.5	-	2,948.4	-	85.0	167.1	158.8	8.3	9,465.2	57.0	-	6,480.6	2,927.6	2,168.2	1,838.2	2.8	327.2	
4th Qtr	20,454.0	19,915.7	7,226.3	4,081.6	-	3,117.0	-	27.7	68.8	62.7	6.1	10,015.1	79.9	-	6,485.7	3,449.5	2,288.2	2,025.9	1.9	260.4	
2009																					
1st Qtr	20,999.1	20,569.7	7,542.4	3,884.3	-	3,612.5	-	45.6	79.1	71.9	7.2	10,868.9	44.1	-	5,745.3	5,079.5	1,845.0	1,521.8	1.9	321.3	
2nd Qtr	27,418.2	24,345.2	10,239.7	6,844.2	-	3,328.6	-	66.9	1,355.7	1,350.1	5.6	10,533.2	39.3	13.5	5,194.2	5,286.2	1,790.5	1,520.5	1.5	268.5	
3rd Qtr	22,400.9	21,111.0	7,421.3	4,138.5	-	3,249.7	-	33.1	114.9	107.8	7.1	11,176.9	55.8	-	5,946.4	5,174.7	2,091.7	1,712.7	2.2	376.8	
4th Qtr	24,072.5	23,059.5	7,843.8	4,512.0	-	3,260.4	-	71.4	138.4	131.8	6.6	12,298.6	52.7	-	6,364.5	5,881.4	2,340.5	2,049.5	2.6	288.4	
2010																					
1st Qtr	23,208.1	22,553.9	9,152.9	4,780.0	-	4,327.2	-	45.7	102.1	95.6	6.5	11,069.6	49.0	-	6,053.0	4,967.6	1,928.8	1,590.3	1.4	337.1	
2nd Qtr	31,192.6	28,591.5	12,443.1	8,679.6	-	3,706.0	-	57.5	1,196.2	1,188.7	7.5	12,267.8	53.3	-	6,831.6	5,382.9	2,149.0	1,829.8	1.3	317.9	
3rd Qtr	24,980.9	24,407.8	8,933.3	5,434.1	-	3,453.4	-	45.8	159.7	151.6	8.1	12,118.6	38.4	-	6,710.6	5,369.6	2,770.5	2,336.9	1.8	431.8	
4th Qtr	28,493.7	25,405.4	8,926.0	4,930.6	-	3,932.1	-	63.2	134.5	126.2	8.4	13,094.0	46.3	-	7,474.8	5,573.0	2,883.4	2,544.8	2.2	336.4	
2011																					
1st Qtr	25,458.0	24,494.6	10,170.7	5,502.3	-	4,626.8	-	41.7	104.1	97.0	7.1	11,552.3	52.5	-	7,102.4	4,397.4	2,257.4	1,978.0	1.6	277.7	
2nd Qtr	36,028.6	32,492.6	13,626.4	9,874.6	-	3,654.4	-	97.5	1,392.2	1,383.7	8.5	14,283.6	65.6	-	7,545.9	6,672.1	2,574.0	2,238.6	2.0	333.4	
3rd Qtr	28,379.9	26,141.3	9,570.0	5,645.9	-	3,879.7	-	44.4	121.7	113.2	8.5	12,989.7	60.9	-	8,066.3	4,862.5	2,996.0	2,583.2	3.1	409.7	
4th Qtr	31,049.5	28,280.5	9,935.8	5,192.7	-	4,683.9	-	59.2	135.0	129.1	5.9	14,451.5	51.3	-	8,441.5	5,958.7	3,298.7	3,064.1	2.9	231.8	
2012*																					
1st Qtr	28,743.7	27,763.3	10,569.2	5,822.4	-	4,708.3	-	38.6	224.4	217.2	7.2	13,747.7	58.4	-	8,181.0	5,508.3	2,735.0	2,446.0	2.1	286.9	
2nd Qtr	36,114.1	30,849.0	12,539.2	8,660.8	-	3,665.2	-	213.2	1,326.3	1,315.8	10.5	13,427.0	51.2	-	7,908.1	5,467.8	3,018.7	2,671.1	2.0	345.5	
3rd Qtr	30,823.7	28,848.6	9,959.6	6,434.0	-	3,481.4	-	44.2	159.4	147.2	12.2	14,867.2	47.3	-	8,732.8	6,087.1	3,366.8	2,991.6	2.0	373.2	
4th Qtr	33,675.2	30,851.9	11,421.7	7,009.6	-	4,299.9	-	112.2	74.5	67.1	7.5	15,004.6	51.3	-	9,273.2	5,680.0	3,771.4	3,443.3	2.9	325.1	

Source: Ministry of Finance

¹⁾ As of 2003, Companies Income Tax includes self-employed, corporation and withholding income taxes.

²⁾ The Value Added Tax (VAT) and the Excise Tax were implemented on January 01, 2007.

CENTRAL GOVERNMENT: CURRENT REVENUE
(G\$ Million)

Table 6.2 (Cont'd)

Period	Other Tax Revenue							Non-Tax Revenue								
	Total	Entertainment Tax	Purchase Tax- M. Car	Other Taxes And Duties	Licences Vehicles	Licences Other	Environmental Tax	Total	Rents Royalties etc.	Interest	Divs.From Enterprises	BOG Surplus	Other Dept. Receipts	Fees Fines etc.	Land Dev. Schemes	Miscellaneous
2002	1,377.2	8.5	470.8	119.2	228.5	224.0	326.1	3,848.2	970.5	-	809.0	479.5	-	607.7	-	981.6
2003	1,434.7	3.7	444.2	104.9	248.0	289.9	344.0	3,966.8	950.5	-	488.2	231.2	-	588.9	-	1,707.9
2003	1,649.4	4.0	718.3	104.0	257.5	292.2	273.4	3,491.9	997.6	-	624.4	-	-	632.5	-	1,237.4
2005	1,837.7	2.4	737.9	99.2	274.3	251.1	472.8	3,171.5	515.0	-	1,070.0	-	-	512.7	-	1,073.8
2006	2,032.7	1.8	828.1	102.4	289.3	389.4	421.7	3,909.7	12.9	-	999.9	348.2	-	592.0	-	1,956.7
2007	1,290.0	0.6	158.9	10.3	306.0	300.6	513.6	3,000.7	42.7	-	307.5	699.0	-	764.0	-	1,187.5
2008	1,268.7	-	7.5	-	336.7	318.8	605.9	3,350.1	23.5	-	381.3	1,089.5	-	814.7	-	1,041.1
2009	1,404.8	-	-	-	358.8	371.9	674.1	5,805.3	13.4	-	1,386.5	2,301.3	-	951.2	-	1,152.8
2010	1,628.9	-	-	-	475.3	376.7	776.9	6,916.7	11.2	78.3	928.8	1,510.0	-	1,006.0	-	3,382.4
2011	1,949.6	-	-	-	477.1	458.5	1,014.1	9,507.0	13.2	-	2,144.2	2,516.5	-	1,201.8	-	3,631.3
2007																
1st Qtr	334.4	0.6	98.7	9.6	51.1	62.4	112.0	499.8	2.8	-	-	-	-	209.5	-	287.5
2nd Qtr	401.5	-	50.5	0.4	145.1	88.5	117.0	1,144.8	3.6	-	-	699.0	-	180.5	-	261.7
3rd Qtr	281.3	-	0.6	0.0	86.1	83.0	111.6	835.3	33.5	-	307.5	-	-	157.1	-	337.2
4th Qtr	272.8	-	9.1	0.3	23.6	66.7	173.0	520.9	2.9	-	-	-	-	216.9	-	301.0
2008																
1st Qtr	211.8	-	0.9	-	41.1	59.3	110.5	517.0	1.9	-	-	-	-	201.2	-	313.9
2nd Qtr	382.3	-	-	-	164.0	84.9	133.4	1,869.7	16.0	-	256.3	1,089.5	-	212.7	-	295.2
3rd Qtr	357.4	-	6.6	-	106.4	99.2	145.2	425.1	3.3	-	-	-	-	205.5	-	216.3
4th Qtr	317.3	-	-	-	25.2	75.4	216.7	538.3	2.3	-	125.0	-	-	195.3	-	215.7
2009																
1st Qtr	234.3	-	-	-	27.2	89.8	117.3	429.4	3.4	-	-	-	-	220.7	-	205.3
2nd Qtr	426.1	-	-	-	216.1	64.2	145.8	3,073.0	2.8	-	205.0	2,301.3	-	227.9	-	336.0
3rd Qtr	306.2	-	-	-	52.0	92.2	162.0	1,289.9	3.4	-	771.5	-	-	234.2	-	280.7
4th Qtr	438.2	-	-	-	63.5	125.7	249.0	1,013.0	3.8	-	410.0	-	-	268.4	-	330.8
2010																
1st Qtr	300.5	-	-	-	59.2	115.9	125.4	654.2	2.0	53.6	-	-	-	231.3	-	367.3
2nd Qtr	535.4	-	-	-	242.1	91.3	202.0	2,601.1	1.8	-	453.8	1,510.0	-	270.5	-	365.0
3rd Qtr	425.7	-	-	-	143.9	74.2	207.5	573.1	3.0	-	-	-	-	282.2	-	288.0
4th Qtr	367.4	-	-	-	30.1	95.3	242.0	3,088.3	4.4	24.7	475.0	-	-	222.1	-	2,362.1
2011																
1st Qtr	410.1	-	-	-	70.4	144.5	195.2	963.4	2.2	-	300.0	-	-	291.4	-	369.7
2nd Qtr	616.4	-	-	-	313.4	84.1	218.8	3,535.9	2.2	-	300.0	2,516.5	-	305.0	-	412.3
3rd Qtr	463.8	-	-	-	72.4	123.6	267.8	2,238.6	4.6	-	1,543.5	-	-	301.2	-	389.3
4th Qtr	459.4	-	-	-	20.9	106.3	332.2	2,769.0	4.2	-	0.8	-	-	304.1	-	2,459.9
2012*																
1st Qtr	486.9	-	-	-	158.7	119.2	209.0	980.4	2.0	-	-	-	-	316.9	-	661.5
2nd Qtr	537.8	-	-	-	139.6	154.7	243.5	5,265.1	2.4	-	-	4,356.6	-	353.4	-	552.7
3rd Qtr	495.7	-	-	-	124.0	116.7	255.0	1,975.0	3.4	-	1,000.0	-	-	410.8	-	560.9
4th Qtr	579.7	-	-	-	90.3	126.0	363.5	2,823.3	2.4	-	-	-	-	315.1	-	2,505.8

Source: Ministry of Finance

CENTRAL GOVERNMENT: CURRENT EXPENDITURE
(G\$ Million)

Table 6.3

Period	Total Expenditure	Personal Emoluments	Debt Charges	Total Other Expenditure	Other Current Expenditure				
					Specific to the Agencies	Equipment And Supplies	Fuels And Lubricants	Rental And Maintenance of Buildings	Maintenance of Infrastructure
2002	44,603.8	15,832.0	7,158.7	21,613.0	-	2,024.4	462.3	1,178.5	557.8
2003	46,743.0	16,341.0	5,921.1	24,480.9	-	1,941.5	551.0	1,252.2	763.0
2004	46,937.8	17,322.0	4,475.6	25,140.1	-	2,423.0	647.1	1,460.7	836.5
2005	53,761.6	18,538.6	4,370.7	30,852.3	-	2,811.1	939.9	1,530.8	923.7
2006	59,593.0	20,085.0	4,484.4	35,023.5	-	3,277.3	1,224.4	1,697.8	1,017.3
2007	62,960.9	22,064.1	4,528.2	36,368.6	-	3,510.8	1,288.6	1,886.8	1,053.7
2008	78,491.9	23,882.9	6,547.7	48,061.3	-	3,826.1	1,843.1	2,257.6	1,392.8
2009	80,440.9	26,170.9	6,587.5	47,682.4	-	5,296.0	1,474.2	2,517.7	1,771.3
2010	86,386.3	28,367.3	7,879.4	50,139.6	-	5,072.5	1,651.2	2,638.7	1,956.1
2011	100,620.3	31,345.8	8,074.3	61,200.2	-	6,936.2	2,024.9	2,926.9	2,142.1
2007									
1st Qtr	11,293.2	4,606.9	1,117.9	5,568.3	-	343.6	246.0	218.2	98.3
2nd Qtr	15,583.5	5,351.9	1,297.1	8,934.5	-	993.6	301.9	430.9	223.5
3rd Qtr	13,848.3	4,975.8	882.9	7,989.6	-	742.7	295.3	553.2	300.0
4th Qtr	22,235.9	7,129.5	1,230.3	13,876.2	-	1,430.9	445.5	684.4	431.8
2008									
1st Qtr	13,300.5	4,997.2	1,369.9	6,933.4	-	291.5	238.8	191.0	50.1
2nd Qtr	20,945.2	6,011.1	1,877.3	13,056.8	-	1,394.9	473.0	473.8	296.9
3rd Qtr	19,889.7	5,529.5	1,272.3	13,087.9	-	979.2	521.6	736.1	388.6
4th Qtr	24,356.6	7,345.2	2,028.2	14,983.2	-	1,160.5	609.7	856.7	657.1
2009									
1st Qtr	13,214.7	5,710.4	1,642.2	5,862.1	-	276.9	218.0	177.5	35.7
2nd Qtr	21,356.8	6,425.4	2,006.5	12,924.9	-	1,973.7	333.7	405.6	405.9
3rd Qtr	17,782.0	6,017.5	1,197.1	10,567.4	-	914.8	397.5	849.0	602.6
4th Qtr	28,087.4	8,017.7	1,741.7	18,328.0	-	2,130.6	525.0	1,085.5	727.1
2010									
1st Qtr	15,452.1	6,236.9	1,957.5	7,257.7	-	249.5	316.6	171.6	71.2
2nd Qtr	22,078.9	7,205.1	2,624.8	12,249.0	-	1,593.6	396.0	511.1	382.0
3rd Qtr	20,176.4	6,533.5	1,649.2	11,993.7	-	1,614.3	391.5	829.1	429.3
4th Qtr	28,678.9	8,391.8	1,647.9	18,639.2	-	1,615.3	547.2	1,127.0	1,073.6
2011									
1st Qtr	16,921.6	6,444.9	2,077.1	8,399.6	-	726.7	364.6	241.9	75.0
2nd Qtr	25,746.2	7,604.9	2,313.1	15,828.3	-	2,359.6	469.6	656.6	564.1
3rd Qtr	23,133.3	7,277.6	1,658.7	14,196.9	-	1,022.4	555.6	943.3	646.8
4th Qtr	34,819.2	10,018.4	2,025.4	22,775.4	-	2,827.4	635.1	1,085.2	856.1
2012									
1st Qtr	17,286.7	7,201.4	1,674.5	8,410.7	-	293.2	290.1	213.1	80.2
2nd Qtr	29,951.0	8,702.0	1,807.2	19,441.8	-	2,198.7	591.4	363.5	261.0
3rd Qtr	28,833.9	7,923.5	1,658.7	19,251.7	-	1,673.8	513.5	877.7	629.0
4th Qtr	39,473.3	10,967.0	2,025.4	26,481.0	-	2,943.7	766.3	1,598.9	1,342.4

Source: Ministry of Finance.

CENTRAL GOVERNMENT: CURRENT EXPENDITURE
(G\$ Million)

Table 6.3 (Cont'd)

Period	Other Current Expenditure										
	Electricity Charges	Transport Travel and Postage	Telephone Charges	Other Services Purchased	Education Subvents, Grants And Scl.ships	Rates And Taxes And Subvents to L.A.	Subsidies And Contribution to Local And Int'l Orgns.	Refunds of Revenue	Miscellaneous	Pensions	Payments to Dependants' Pension Funds
2002	1,051.8	984.3	228.0	108.2	1,314.1	290.9	5,044.9	7.3	5,414.2	2,939.2	7.1
2003	1,891.4	1,012.9	248.7	184.8	1,279.4	249.4	5,179.2	102.6	6,537.9	3,281.8	5.2
2004	2,365.0	1,008.7	264.1	293.3	1,435.5	273.0	6,699.2	2.0	3,688.4	3,713.5	30.0
2005	3,088.4	1,165.2	285.7	306.7	1,581.5	389.2	7,911.0	5.4	6,037.6	3,865.6	10.5
2006	3,459.4	1,872.3	345.0	487.0	1,895.5	450.8	8,360.3	5.6	6,103.8	4,814.9	12.1
2007	4,071.7	1,701.9	370.1	856.3	1,996.5	368.9	8,373.0	4.1	5,522.5	5,349.2	14.3
2008	3,940.3	2,241.3	397.2	544.8	2,112.1	127.7	14,484.1	8.2	7,800.6	7,085.4	-
2009	3,682.7	2,215.6	398.9	751.4	2,529.6	192.5	11,144.5	7.0	7,782.0	7,919.0	-
2010	3,905.5	2,526.5	410.4	727.2	2,763.9	189.9	11,673.8	5.3	7,923.4	8,695.3	-
2011	5,621.9	3,224.7	454.8	754.4	3,033.5	352.3	14,831.9	8.1	9,601.9	9,286.6	-
2007											
1st Qtr	429.7	218.4	64.5	27.9	381.3	8.2	1,484.8	0.2	956.3	1,090.8	-
2nd Qtr	890.1	340.7	85.3	57.4	430.2	48.9	2,541.6	0.1	1,273.7	1,316.7	-
3rd Qtr	676.5	327.2	92.3	35.3	478.5	7.2	1,850.6	0.2	1,275.3	1,341.0	14.3
4th Qtr	2,075.4	815.6	128.0	735.8	706.5	304.6	2,496.0	3.6	2,017.2	1,600.7	-
2008											
1st Qtr	582.0	292.0	68.6	19.1	371.2	4.3	1,921.0	0.8	1,597.3	1,305.5	-
2nd Qtr	2,332.9	534.9	93.2	179.7	531.4	9.7	2,933.9	1.8	2,037.2	1,763.6	-
3rd Qtr	354.3	563.3	92.1	108.8	529.6	44.1	4,954.6	1.0	1,842.7	1,972.1	-
4th Qtr	671.1	851.1	143.4	237.2	679.9	69.5	4,674.6	4.7	2,323.4	2,044.2	-
2009											
1st Qtr	257.5	219.8	67.4	38.7	514.9	3.1	1,737.0	0.7	962.7	1,352.4	-
2nd Qtr	1,294.5	517.4	86.7	154.8	656.0	82.6	2,892.5	1.0	1,982.4	2,138.1	-
3rd Qtr	413.9	597.5	94.6	94.3	649.3	48.9	2,541.2	0.7	1,854.3	1,508.8	-
4th Qtr	1,716.9	880.9	150.2	463.6	709.5	57.9	3,973.8	4.7	2,982.7	2,919.7	-
2010											
1st Qtr	290.4	325.7	62.3	43.0	561.0	2.8	2,293.8	0.9	1,252.6	1,616.3	-
2nd Qtr	929.1	572.0	88.2	158.9	685.8	48.4	2,813.2	2.0	1,797.4	2,271.4	-
3rd Qtr	421.6	618.2	96.8	113.9	746.5	49.9	3,174.4	0.3	1,705.3	1,802.5	-
4th Qtr	2,264.3	1,010.5	163.1	411.3	770.6	88.8	3,392.4	2.1	3,168.1	3,005.0	-
2011											
1st Qtr	341.7	384.3	68.4	55.0	578.2	3.8	2,395.4	0.1	1,361.6	1,802.9	-
2nd Qtr	1,800.2	683.9	101.8	157.1	704.5	76.7	4,040.9	2.1	2,118.3	2,093.1	-
3rd Qtr	1,633.9	792.8	99.0	206.6	821.2	222.6	3,115.5	3.4	2,120.5	2,013.3	-
4th Qtr	1,846.1	1,363.7	185.6	335.7	929.6	49.3	5,280.1	2.6	4,001.5	3,377.3	-
2012											
1st Qtr	898.0	351.6	66.2	45.1	550.3	3.0	2,142.0	0.3	1,270.3	2,207.4	-
2nd Qtr	1,093.9	703.4	92.4	151.5	723.6	4.7	8,695.4	0.2	2,091.1	2,470.8	-
3rd Qtr	537.9	725.7	99.8	118.7	869.4	84.9	8,462.7	1.2	2,047.9	2,609.5	-
4th Qtr	3,317.8	1,240.7	193.5	461.4	950.8	95.7	6,031.5	6.6	4,032.1	3,499.4	-

Source: Ministry of Finance.

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

Table 6.4

Period	Current Receipts					Operating Payments								Operating Balance (1)-(6)
	Total (2)to(5) (1)	Export Sales (2)	Local Sales (3)	VAT Refunds (4)	Other ⁴ (5)	Total (7)to(12) (6)	Materials & Supplies (7)	Employment (8)	Interest (9)	Local Taxes (10)	VAT Payments (11)	Other ³⁾ (12)		
2002 ¹	50,603	28,494	11,485	-	10,625	45,782	11,729	17,423	98	120	-	-	16,411	4,822
2003 ²	66,566	27,174	20,788	-	18,604	61,282	18,254	19,195	204	185	-	-	23,445	5,284
2004	78,427	35,274	31,067	-	12,086	71,312	21,773	20,105	332	397	-	-	28,706	7,115
2005	82,345	32,823	33,626	-	15,896	77,565	23,250	18,413	311	668	-	-	34,922	4,780
2006 ³	84,661	32,036	38,207	-	14,417	77,315	24,003	19,568	359	347	-	-	33,037	7,346
2007	90,158	32,393	42,076	241	15,448	84,233	26,898	20,871	395	638	117	-	35,315	5,925
2008	101,917	29,636	49,882	304	22,095	98,779	33,366	21,354	428	415	54	-	43,162	3,138
2009	89,909	27,354	45,833	348	16,374	82,213	25,441	19,374	637	330	91	-	36,341	7,695
2010	95,815	22,398	55,483	203	17,730	92,736	31,456	20,168	453	113	135	-	40,411	3,079
2011	122,092	28,777	66,006	628	26,681	122,540	39,148	23,275	323	172	91	-	59,531	(448)
2002 ⁴														
1st Qtr	11,009	5,516	3,123	-	2,370	10,469	2,891	4,063	20	-	-	-	3,495	540
2nd Qtr	10,276	5,171	2,728	-	2,377	9,917	2,401	3,900	19	-	-	-	3,597	360
3rd Qtr	11,901	6,494	3,029	-	2,378	10,532	2,688	4,370	20	-	-	-	3,454	1,369
4th Qtr	17,418	11,313	2,605	-	3,500	14,865	3,749	5,090	40	120	-	-	5,865	2,553
2003														
1st Qtr	10,684	4,287	2,793	-	3,604	12,143	2,931	4,532	16	-	-	-	4,664	(1,460)
2nd Qtr ⁵	15,080	6,044	4,700	-	4,336	15,025	4,316	4,422	29	-	-	-	6,258	55
3rd Qtr	16,433	5,235	6,082	-	5,116	14,796	4,899	4,085	38	-	-	-	5,775	1,636
4th Qtr	24,370	11,609	7,212	-	5,549	19,318	6,108	6,155	121	185	-	-	6,749	5,052
2004														
1st Qtr	15,501	5,562	7,234	-	2,705	15,688	4,859	4,421	75	-	-	-	6,332	(187)
2nd Qtr	18,863	8,652	7,285	-	2,926	16,481	5,528	4,093	83	-	-	-	6,777	2,383
3rd Qtr	17,970	7,711	7,428	-	2,832	17,177	5,713	4,458	89	-	-	-	6,917	793
4th Qtr	26,092	13,349	9,120	-	3,623	21,966	5,673	7,133	84	397	-	-	8,680	4,126
2005 ⁴														
1st Qtr	16,629	5,846	7,611	-	3,172	17,135	5,433	4,018	63	-	-	-	7,620	(506)
2nd Qtr	19,172	7,528	7,678	-	3,966	18,704	5,369	4,363	51	-	-	-	8,921	468
3rd Qtr	21,716	8,620	8,632	-	4,465	20,080	6,356	4,205	89	-	-	-	9,429	1,636
4th Qtr	24,828	10,829	9,706	-	4,293	21,646	6,091	5,827	107	668	-	-	8,952	3,182
2006 ³														
1st Qtr	18,712	7,075	8,703	-	2,934	19,327	6,331	4,382	61	-	-	-	8,552	(615)
2nd Qtr	19,426	6,645	9,472	-	3,309	18,441	6,340	4,249	61	-	-	-	7,792	984
3rd Qtr	19,872	6,781	9,545	-	3,546	18,584	5,580	4,757	98	-	-	-	8,149	1,287
4th Qtr	26,652	11,536	10,487	-	4,628	20,962	5,752	6,180	139	347	-	-	8,544	5,689
2007														
1st Qtr	17,769	5,616	9,099	-	3,055	17,877	5,711	4,543	42	-	29	-	7,552	(107)
2nd Qtr	20,795	6,575	10,482	-	3,738	19,839	6,483	4,600	140	-	59	-	8,558	956
3rd Qtr	21,256	7,547	9,832	107	3,771	20,008	6,460	4,647	103	-	14	-	8,784	1,249
4th Qtr	30,336	12,655	12,664	134	4,884	26,510	8,243	7,082	110	638	15	10,422	3,827	
2008														
1st Qtr	20,561	4,927	11,559	-	4,074	21,345	8,524	4,782	67	-	15	-	7,957	(784)
2nd Qtr	25,512	8,565	12,764	138	4,045	25,214	8,590	5,555	69	-	17	-	10,983	298
3rd Qtr	29,146	9,376	12,701	101	6,968	28,600	9,558	4,979	103	-	14	-	13,947	545
4th Qtr	26,699	6,769	12,857	66	7,007	23,620	6,695	6,038	189	415	8	-	10,275	3,079
2009														
1st Qtr	16,483	3,236	10,011	16	3,220	16,787	5,592	4,289	66	-	18	-	6,822	(304)
2nd Qtr	22,725	6,922	12,080	111	3,032	20,039	6,904	4,525	74	-	25	-	8,511	2,885
3rd Qtr	22,087	7,080	11,177	79	3,750	21,604	6,389	4,885	123	-	19	-	10,188	463
4th Qtr	28,615	10,116	12,564	142	5,793	23,784	6,556	5,676	374	330	28	-	10,820	4,831
2010														
1st Qtr	21,405	3,729	13,345	-	4,330.87	23,606	7,938	5,873	113	23	45	-	9,615	(2,201)
2nd Qtr	23,193	4,383	14,388	97	4,325.56	23,162	8,171	4,203	115	59	43	-	10,571	31
3rd Qtr	21,695	4,561	12,840	106	4,187.72	21,936	7,156	4,342	115	7	31	-	10,285	(241)
4th Qtr	29,521	9,725	14,910	-	4,885.85	24,032	8,191	5,750	109	25	16	-	9,941	5,489
2011														
1st Qtr	22,771	4,515	13,582	163	4,511	27,483	10,821	5,127	75	75	37	-	11,349	(4,712)
2nd Qtr	30,350	7,642	16,369	234	6,105	29,743	8,642	5,384	47	23	19	-	15,629	608
3rd Qtr	30,933	6,437	17,305	159	7,032	31,881	9,550	5,496	136	55	20	-	16,625	(949)
4th Qtr	38,038	10,183	18,749	73	9,033	33,433	10,137	7,268	66	19	14	-	15,928	4,605
2012														
1st Qtr	26,821	3,083	16,275	132.83	7,330.61	28,642	7,921	5,404	23	47	19	-	15,229	(1,821)
2nd Qtr	35,962	6,277	17,405	112.78	#####	33,798	10,928	5,749	112	23	20	-	16,966	2,164
3rd Qtr	30,035	6,761	15,167	142.83	7,963.54	26,937	8,253	6,351	65	26	6	-	12,235	3,098
4th Qtr	42,438	12,178	19,567	99.60	#####	36,309	12,874	8,238	51	33	66	-	15,047	6,129

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

¹ Includes repairs and maintenance, payments to creditors, freight, and other current expenditure.

² Includes AROAMIA Bauxite Company.

³ Includes GP&L.

⁴ Excludes AROAMIA Bauxite Company from the 2nd quarter.

⁵ Includes Receipts from Debtors and Other receipts

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

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

Table 6.4 (Cont'd)

Period	Transfers to Central Gov't.			Current Balance (13)-(14)	Capital Expenditure (18)	Overall Balance (17)-(18)	Total (21)+(22)	External Borrowing (Net) (21)	Domestic Financing (Net)								
	Total (15)+(16)	Taxes (Property & Corporation) (15)	Dividend (16)						Total (23)+(24)+(25)+(26)+(29)	Banking System (net) (23)	Non-Bank Fin. Inst. Borrowing (24)	Holdings of Cent. Gov. Sect. (25)	Transfer from Cen. Gov't. (26)	Special Transfers (27)	Privatisation Proceeds-Guysuco Land Sales (28)	Other ^{a)} (29)	
																	(14)
2002 ¹	1,538	1,226	312	3,284	1,732	1,552	(1,526)	(142)	(1,384)	(2,425)	-	1,043	-	-	-	-	(2)
2003 ²	1,165	1,037	128	4,119	2,558	1,561	(2,172)	47	(2,219)	(884)	-	2,368	-	-	-	(3,703)	
2004	876	876	-	6,239	2,968	3,271	(3,662)	(1,775)	(1,887)	(1,147)	-	5,213	-	-	-	(6,953)	
2005	928	678	250	3,852	3,445	407	(1,076)	(87)	(988)	(4,736)	-	2,184	-	-	-	1,563	
2006 ³	1,355	1,230	125	5,991	2,647	3,344	(3,691)	-	(3,691)	(1,323)	-	(2,435)	-	-	-	67	
2007	1,161	1,161	-	4,763	5,816	(1,053)	416	-	416	(632)	-	(200)	-	-	-	1,247	
2008	953	828	125	2,185	8,324	(6,139)	4,322	1,478	2,844	1,774	-	(118)	3,967	29	-	(2,779)	
2009	1,189	1,033	157	6,506	4,867	1,639	(1,795)	1,175	(2,970)	1,070	-	(3,598)	1,342	-	-	(1,784)	
2010	1,698	1,223	475	1,381	4,171	(2,789)	881	1,854	(973)	287	-	2,650	3,430	170	(2,078)	(7,340)	
2011	2,449	1,049	1,400	(2,897)	3,667	(6,564)	4,873	(148)	5,022	1,233	-	(3,451)	7,558	-	(1,691)	(318)	
2002 ⁴																	
1st Qtr	-	-	-	540	484	56	75	(49)	123	(1,120)	-	(26)	-	-	-	1,269	
2nd Qtr	-	-	-	360	485	(125)	326	1,260	(933)	(1,013)	-	657	-	-	-	(578)	
3rd Qtr	-	-	-	1,369	314	1,055	(33)	1,314	(1,347)	(484)	-	340	-	-	-	(1,203)	
4th Qtr	1,538	1,226	312	1,015	449	566	(1,894)	(2,667)	773	191	-	71	-	-	-	510	
2003																	
1st Qtr	-	-	-	(1,460)	605	(2,065)	2,116	2,872	(755)	1,038	-	(171)	-	-	-	(1,623)	
2nd Qtr ⁵	-	-	-	55	616	(560)	641	(55)	696	(685)	-	1,231	-	-	-	150	
3rd Qtr	-	-	-	1,636	771	865	(548)	(75)	(474)	(770)	-	1,500	-	-	-	(1,204)	
4th Qtr	1,165	1,037	128	3,887	566	3,321	(4,380)	(2,695)	(1,686)	(467)	-	(192)	-	-	-	(1,026)	
2004																	
1st Qtr	-	-	-	(187)	749	(936)	1,089	598	492	924	-	2,200	-	-	-	(2,632)	
2nd Qtr	-	-	-	2,383	935	1,447	(1,070)	935	(2,005)	(1,262)	-	4,176	-	-	-	(4,919)	
3rd Qtr	-	-	-	793	687	107	47	(89)	137	1,428	-	-	-	-	-	(1,292)	
4th Qtr	876	876	-	3,250	597	2,653	(3,729)	(3,218)	(511)	(2,238)	-	(164)	-	-	-	1,890	
2005 ³																	
1st Qtr	-	-	-	(506)	512	(1,018)	1,138	(10)	1,148	906	-	-	-	-	-	242	
2nd Qtr	-	-	-	468	408	60	257	(10)	267	(1,701)	-	-	-	-	-	1,968	
3rd Qtr	-	-	-	1,636	1,369	267	(146)	(10)	(136)	365	-	-	-	-	-	(501)	
4th Qtr	928	678	250	2,254	1,156	1,099	(2,325)	(57)	(2,268)	(4,306)	-	2,184	-	-	-	(146)	
2006 ⁵																	
1st Qtr	-	-	-	(615)	471	(1,086)	1,346	-	1,346	531	-	-	-	-	-	815	
2nd Qtr	-	-	-	984	563	421	117	-	117	965	-	(4,335)	-	-	-	3,487	
3rd Qtr	-	-	-	1,287	563	725	(541)	-	(541)	(336)	-	1,520	-	-	-	(1,724)	
4th Qtr	1,355	1,230	125	4,334	1,049	3,285	(4,613)	-	(4,613)	(2,483)	-	380	-	-	-	(2,511)	
2007																	
1st Qtr	-	-	-	(107)	1,154	(1,261)	1,606	-	1,606	2,216	-	-	-	-	-	(609)	
2nd Qtr	-	-	-	956	874	83	170	-	170	(369)	-	(200)	-	-	-	739	
3rd Qtr	-	-	-	1,249	1,792	(543)	895	-	895	560	-	-	-	-	-	336	
4th Qtr	1,161	1,161	-	2,665	1,997	669	(2,255)	-	(2,255)	(3,037)	-	-	-	-	-	782	
2008																	
1st Qtr	-	-	-	(784)	1,300	(2,084)	2,499	1,856	643	1,297	-	-	194	-	-	(848)	
2nd Qtr	-	-	-	298	4,567	(4,269)	4,514	1,198	3,316	(868)	-	(118)	3,257	-	-	1,046	
3rd Qtr	-	-	-	545	1,088	(543)	721	(285)	1,006	687	-	-	516	-	-	(198)	
4th Qtr	953	828	125	2,126	1,369	757	(3,412)	(1,291)	(2,121)	659	-	-	-	29	-	(2,780)	
2009																	
1st Qtr	-	-	-	(304)	307	(610)	836	2,807	(1,971)	(1,042)	-	-	21	-	-	(950)	
2nd Qtr	-	-	-	2,685	2,098	587	(115)	1,789	(1,904)	1,486	-	(3,598)	1,001	-	-	(793)	
3rd Qtr	-	-	-	483	1,237	(754)	1,135	(223)	1,358	(768)	-	-	-	-	-	(36)	
4th Qtr	1,189	1,033	157	3,642	1,225	2,416	(3,651)	(3,198)	(453)	-	-	-	320	-	-	(6)	
2010																	
1st Qtr	242	242	-	(2,443)	798	(3,240)	3,240	1,676	1,564	1,065	-	-	1,470	-	-	(971)	
2nd Qtr	493	493	-	(462)	1,191	(1,653)	1,653	1,582	71	(3,318)	-	-	93	-	-	3,296	
3rd Qtr	234	234	-	(475)	925	(1,400)	1,400	1,604	(205)	1,615	-	-	1,537	-	-	(3,357)	
4th Qtr	728	253	475	4,761	1,257	3,504	(5,412)	(3,009)	(2,403)	926	-	2,650	329	170	(2,078)	(6,309)	
2011																	
1st Qtr	109	109	-	(4,821)	985	(5,805)	5,805	2,916	2,890	(1,053)	-	410	119	-	-	3,414	
2nd Qtr	370	370	-	237	(196)	434	(434)	(724)	290	242	-	(3,959)	3,148	-	-	859	
3rd Qtr	1,641	241	1,400	(2,589)	921	(3,511)	3,511	460	3,051	2,776	-	-	1,050	-	-	(775)	
4th Qtr	329	329	-	4,276	1,958	2,318	(4,009)	(2,800)	(1,209)	(732)	-	98	3,241	-	(1,691)	(3,816)	
2012*																	
1st Qtr	68	68	-	(1,888)	894	(2,782)	2,782	554	2,228	3,541	-	15	37	-	-	(1,365)	
2nd Qtr	236	236	-	1,928	1,502	427	(427)	603	(1,030)	(1,296)	-	(133)	379	-	-	21	
3rd Qtr	1,516	516	1,000	1,582	983	599	(599)	352	(951)	2,735	-	-	1,180	-	-	(4,867)	
4th Qtr	325	325	-	5,803	2,444	3,360	(3,360)	(2,861)	(499)	4,217	-	71	5,253	-	-	(10,040)	

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

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

¹ Includes AROAMIA Bauxite Company.

² Includes GP&L.

³ Excludes AROAMIA Bauxite Company from the 2nd quarter.

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

DOMESTIC PUBLIC BONDED DEBT ¹
AND TERMS AS AT DECEMBER 31 2012
(G\$ Million)

Table 7.1

Period Ended	Total	Bonds	Debentures	CARICOM Loan ²	Treasury Bills
2002	53,794.0	3.6	3,898.5	-	49,891.9
2003	62,662.2	3.5	11,816.5	739.5	50,102.7
2004	65,849.8	5,343.1	11,816.5	721.6	47,968.6
2005	67,754.3	5,343.1	11,816.5	687.2	49,907.4
2006	74,308.2	3,972.4	11,816.5	655.3	57,864.0
2007					
Mar	72,956.9	3.4	15,785.5	655.3	56,512.7
Jun	68,999.1	3.4	15,785.5	641.3	52,568.9
Sep	70,999.1	3.4	15,785.5	641.3	54,568.9
Dec	69,345.4	3.4	15,785.5	630.1	52,926.4
2008					
Mar	72,802.5	3.4	12,742.5	630.1	59,426.5
Jun	74,222.5	3.4	12,742.5	609.6	60,867.0
Sep	74,972.6	3.4	12,742.5	609.6	61,617.1
Dec	74,958.8	3.4	12,742.5	595.8	61,617.1
2009					
Mar	78,414.2	3.4	11,767.5	595.8	66,047.5
Jun	83,673.4	3.4	11,767.5	579.7	71,322.8
Sep	86,923.4	3.4	11,767.5	579.7	74,572.8
Dec	87,047.4	3.4	11,767.5	560.8	74,715.7
2010					
Mar	93,903.6	3.4	6,823.5	560.8	86,515.9
Jun	94,760.0	3.4	6,823.5	543.3	87,389.8
Sep	96,412.1	3.4	6,823.5	543.3	89,041.9
Dec	100,489.5	3.4	6,823.5	523.2	93,139.4
2011					
Jan	103,914.6	3.4	6,823.5	523.2	96,564.5
Feb	107,414.6	3.4	6,823.5	523.2	100,064.5
Mar	108,655.5	3.4	5,848.5	523.2	102,280.4
Apr	105,842.9	3.4	5,848.5	523.2	99,467.9
May	103,390.5	3.4	5,848.5	523.2	97,015.4
Jun	103,390.0	3.4	5,848.5	508.8	97,029.3
Jul	103,890.0	3.4	5,848.5	508.8	97,529.3
Aug	105,389.8	3.4	5,848.5	508.8	99,029.1
Sep	103,589.5	3.4	5,848.5	508.8	97,228.7
Oct	105,134.7	3.4	5,848.5	508.8	98,774.0
Nov	103,615.9	3.4	5,848.5	491.9	97,272.1
Dec	104,937.2	3.4	5,848.5	491.9	98,593.4
2012					
Jan	103,287.0	3.4	5,848.5	491.9	96,943.2
Feb	99,064.3	3.4	5,848.5	491.9	92,720.5
Mar	100,088.9	3.4	4,873.5	491.9	94,720.1
Apr	99,088.9	3.4	4,873.5	491.9	93,720.1
May	93,584.0	3.4	4,873.5	491.9	88,215.2
Jun	93,801.2	3.4	4,873.5	473.2	88,451.1
Jul	93,801.2	3.4	4,873.5	473.2	88,451.1
Aug	93,800.8	3.4	4,873.5	473.2	88,450.7
Sep	94,100.5	3.4	4,873.5	473.2	88,750.4
Oct	94,300.4	3.4	4,873.5	473.2	88,950.4
Nov	92,029.7	3.4	4,873.5	456.2	86,696.6
Dec	93,461.9	3.4	4,873.5	456.2	88,128.8

Source: Bank of Guyana.

¹ Excludes non-interest bearing debentures.

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

**GOVERNMENT OF GUYANA: TREASURY BILLS
AND TERMS AS AT DECEMBER 31 2012
BY HOLDERS
(G\$ Million)**

Table 7.2

Period Ended	Treasury Bills										
	Total Treasury Bills	Banking System			Non-Bank Financial Institutions	Public Sector				Private Sector	Non Residents
		Total	Bank of Guyana	Commercial Banks		Total	Public Enterprise	Nat. Insur. Scheme	Sinking Funds		
2002	49,891.9	25,990.3	1,133.4	24,856.9	10,229.5	13,430.3	-	13,430.3	-	198.1	43.9
2003	50,102.7	27,569.7	2,344.4	25,225.3	11,720.0	10,753.3	-	10,753.3	-	0.0	59.8
2004	47,968.6	32,443.2	1,182.6	31,260.7	11,216.9	4,258.9	-	4,258.9	-	7.7	42.0
2005	49,907.4	34,434.1	1,032.5	33,401.7	13,090.8	1,977.9	-	1,977.9	-	359.9	44.7
2006	57,864.0	39,784.9	3,081.9	36,703.0	13,502.1	4,526.7	-	4,526.7	-	3.9	46.5
2007											
Mar	56,512.7	38,320.6	1,032.8	37,287.8	13,615.0	4,526.7	-	4,526.7	-	3.9	46.5
Jun	52,568.9	34,618.2	1,032.7	33,585.5	13,167.7	4,732.7	-	4,732.7	-	3.9	46.5
Sep	54,568.9	36,831.8	1,032.6	35,799.2	12,954.1	4,732.7	-	4,732.7	-	3.9	46.5
Dec	52,926.4	35,448.3	1,032.6	34,415.7	12,741.6	4,732.7	-	4,732.7	-	3.9	-
2008											
Mar	59,426.5	42,517.2	1,032.6	41,484.6	12,172.8	4,732.7	-	4,732.7	-	3.9	-
Jun	60,867.0	44,720.6	1,032.6	43,688.1	11,292.4	4,850.1	-	4,850.1	-	4.0	-
Sep	61,617.1	45,683.7	1,032.5	44,651.3	11,079.3	4,850.1	-	4,850.1	-	4.0	-
Dec	61,754.5	46,174.5	1,183.3	44,991.2	10,727.2	4,850.1	-	4,850.1	-	2.9	-
2009											
Mar	66,047.5	51,825.4	1,034.3	50,791.2	9,369.2	4,850.1	-	4,850.1	-	2.9	-
Jun	71,322.8	53,494.9	1,033.1	52,461.8	9,191.4	8,633.8	-	8,633.8	-	2.8	-
Sep	74,572.8	56,954.5	1,033.1	55,921.4	8,971.5	8,633.8	-	8,633.8	-	13.2	-
Dec	74,715.7	56,984.5	2,333.1	54,651.5	9,084.3	8,633.8	-	8,633.8	-	13.2	-
2010											
Mar	86,515.9	66,747.2	1,033.2	65,714.0	11,116.4	8,633.8	-	8,633.8	-	18.6	-
Jun	87,389.8	65,424.4	1,031.8	64,392.7	12,940.0	9,009.5	-	9,009.5	-	16.0	-
Sep	89,041.9	65,721.4	1,032.9	64,688.5	14,311.1	9,009.5	-	9,009.5	-	0.0	-
Dec	93,139.4	66,547.1	1,032.9	65,514.2	14,833.6	11,758.2	-	11,758.2	-	0.5	-
2011											
Jan	96,564.5	68,677.1	1,032.9	67,644.2	15,703.6	12,183.3	-	12,183.3	-	0.5	-
Feb	100,064.5	72,684.1	1,032.9	71,651.2	15,196.6	12,183.3	-	12,183.3	-	0.5	-
Mar	102,280.4	73,446.5	1,030.1	72,416.4	16,642.0	12,183.3	-	12,183.3	-	8.7	-
Apr	99,467.9	73,713.8	1,030.1	72,683.8	16,364.1	9,389.5	-	9,389.5	-	0.5	-
May	97,015.4	73,383.5	999.7	72,383.8	15,664.1	7,967.4	-	7,967.4	-	0.5	-
Jun	97,029.3	73,244.3	999.3	72,245.0	15,817.2	7,967.4	-	7,967.4	-	0.5	-
Jul	97,529.3	73,249.0	999.3	72,249.7	16,312.4	7,967.4	-	7,967.4	-	0.5	-
Aug	99,029.1	73,945.6	999.1	72,946.5	17,115.7	7,967.4	-	7,967.4	-	0.5	-
Sep	97,228.7	72,766.3	998.8	71,767.5	16,494.6	7,967.4	-	7,967.4	-	0.5	-
Oct	98,774.0	73,497.8	998.8	72,499.1	17,308.8	7,967.4	-	7,967.4	-	0.0	-
Nov	97,272.1	72,250.5	998.9	71,251.7	17,054.2	7,967.4	-	7,967.4	-	0.0	-
Dec	98,593.4	73,547.7	999.2	72,548.6	17,007.7	8,038.0	-	8,038.0	-	0.0	-
2012											
Jan	96,943.2	71,651.0	999.2	70,651.9	17,244.1	8,048.1	0.0	8,048.1	0.0	0.0	0.0
Feb	92,720.5	67,950.6	998.7	66,951.9	16,721.9	8,048.1	0.0	8,048.1	0.0	0.0	0.0
Mar	94,720.1	71,067.5	998.3	70,069.2	15,604.6	8,048.1	0.0	8,048.1	0.0	0.0	0.0
Apr	93,720.1	70,372.7	1,398.3	68,974.4	15,699.4	8,048.1	0.0	7,648.1	0.0	0.0	0.0
May	88,215.2	66,672.4	998.0	65,674.4	14,775.3	6,767.5	0.0	6,767.5	0.0	0.0	0.0
Jun	88,451.1	68,041.6	1,067.8	66,973.8	13,642.1	6,767.5	0.0	6,767.5	0.0	0.0	0.0
Jul	88,451.1	68,041.6	1,067.8	66,973.8	13,642.1	6,767.5	0.0	6,767.5	0.0	0.0	0.0
Aug	88,450.7	69,058.6	1,067.4	67,991.3	12,624.6	6,767.5	0.0	6,767.5	0.0	0.0	0.0
Sep	88,750.4	69,358.3	1,067.0	68,291.3	12,624.6	6,767.5	0.0	6,767.5	0.0	0.0	0.0
Oct	88,950.4	69,834.3	1,343.0	68,491.3	12,348.6	6,767.5	0.0	6,767.5	0.0	0.0	0.0
Nov	86,696.6	68,297.0	1,493.0	66,804.0	11,632.1	6,767.5	0.0	6,767.5	0.0	0.0	0.0
Dec	88,128.8	70,253.5	996.9	69,256.6	11,063.9	6,811.4	0.0	6,811.4	0.0	0.0	0.0

Source: Bank of Guyana.

**GOVERNMENT OF GUYANA: DEBENTURES
AND TERMS AS AT DECEMBER 31 2012
BY HOLDERS, BONDS & OTHER LONG TERM DEBT
(G\$ Million)**

Table 7.3

Period Ended	Total Amount Outstanding	Bonds			CARICOM Loans ³	Debentures ⁴							
		Total Bonds	Defence Bonds ¹	GUYMINE Bonds ²		Total Debentures	Banking System		Non-Banks Financial Institutions	Public Sector			Private Sector
							Bank of Guyana	Commercial Banks		Public Enterprise	National Insurance	Sinking Funds	
2002	3,902.1	3.6	3.6	-	-	3,898.5	3,898.5	-	-	-	-	-	-
2003	12,559.5	3.5	3.5	-	739.5	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2004	17,881.2	5,343.1	3.4	5,339.7	721.6	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2005	17,846.9	5,343.1	3.4	5,339.7	687.2	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2006	16,444.3	3,972.4	3.4	3,969.0	655.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2007													
Mar	16,444.3	3.4	3.4	-	655.3	15,785.5	3,898.5	11,887.00	-	-	-	-	-
Jun	16,430.2	3.4	3.4	-	641.3	15,785.5	3,898.5	11,887.00	-	-	-	-	-
Sep	16,430.2	3.4	3.4	-	641.3	15,785.5	3,898.5	11,887.00	-	-	-	-	-
Dec	16,419.0	3.4	3.4	-	630.1	15,785.5	3,898.5	11,887.00	-	-	-	-	-
2008													
Mar	13,376.0	3.4	3.4	-	630.1	12,742.5	3,898.5	8,843.99	-	-	-	-	-
Jun	13,355.5	3.4	3.4	-	609.6	12,742.5	3,898.5	8,843.99	-	-	-	-	-
Sep	13,355.5	3.4	3.4	-	609.6	12,742.5	3,898.5	8,843.99	-	-	-	-	-
Dec	13,341.7	3.4	3.4	-	595.8	12,742.5	3,898.5	8,843.99	-	-	-	-	-
2009													
Mar	12,366.7	3.4	3.4	-	595.8	11,767.5	3,898.5	7,868.99	-	-	-	-	-
Jun	12,350.6	3.4	3.4	-	579.7	11,767.5	3,898.5	7,868.99	-	-	-	-	-
Sep	12,350.6	3.4	3.4	-	579.7	11,767.5	3,898.5	7,868.99	-	-	-	-	-
Dec	12,331.7	3.4	3.4	-	560.8	11,767.5	3,898.5	7,868.99	-	-	-	-	-
2010													
Mar	7,387.7	3.4	3.4	-	560.8	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Jun	7,370.2	3.4	3.4	-	543.3	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Sep	7,370.2	3.4	3.4	-	543.3	6,823.5	3,898.5	2,925.00	-	-	-	-	-
Dec	7,350.1	3.4	3.4	-	523.2	6,823.5	3,898.5	2,925.00	-	-	-	-	-
2011													
Jan	7,350.1	3.4	3.4	0.0	523.2	6,823.5	3,898.5	2,925.00	0.0	0.0	0.0	0.0	0.0
Feb	7,350.1	3.4	3.4	0.0	523.2	6,823.5	3,898.5	2,925.00	0.0	0.0	0.0	0.0	0.0
Mar	6,375.1	3.4	3.4	0.0	523.2	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
Apr	6,375.1	3.4	3.4	0.0	523.2	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
May	6,375.1	3.4	3.4	0.0	523.2	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
Jun	6,360.8	3.4	3.4	0.0	508.8	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
Jul	6,360.8	3.4	3.4	0.0	508.8	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
Aug	6,360.8	3.4	3.4	0.0	508.8	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
Sep	6,360.8	3.4	3.4	0.0	508.8	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
Oct	6,360.8	3.4	3.4	0.0	508.8	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
Nov	6,343.8	3.4	3.4	0.0	491.9	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
Dec	6,343.8	3.4	3.4	0.0	491.9	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
2012													
Jan	6,343.8	3.4	3.4	0.0	491.9	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
Feb	6,343.8	3.4	3.4	0.0	491.9	5,848.5	3,898.5	1,950.00	0.0	0.0	0.0	0.0	0.0
Mar	5,368.8	3.4	3.4	0.0	491.9	4,873.5	3,898.5	975.00	0.0	0.0	0.0	0.0	0.0
Apr	5,368.8	3.4	3.4	0.0	491.9	4,873.5	3,898.5	975.00	0.0	0.0	0.0	0.0	0.0
May	5,368.8	3.4	3.4	0.0	491.9	4,873.5	3,898.5	975.00	0.0	0.0	0.0	0.0	0.0
Jun	5,350.1	3.4	3.4	0.0	473.2	4,873.5	3,898.5	975.00	0.0	0.0	0.0	0.0	0.0
Jul	5,350.1	3.4	3.4	0.0	473.2	4,873.5	3,898.5	975.00	0.0	0.0	0.0	0.0	0.0
Aug	5,350.1	3.4	3.4	0.0	473.2	4,873.5	3,898.5	975.00	0.0	0.0	0.0	0.0	0.0
Sep	5,350.1	3.4	3.4	0.0	473.2	4,873.5	3,898.5	975.00	0.0	0.0	0.0	0.0	0.0
Oct	5,350.1	3.4	3.4	0.0	473.2	4,873.5	3,898.5	975.00	0.0	0.0	0.0	0.0	0.0
Nov	5,333.1	3.4	3.4	0.0	456.2	4,873.5	3,898.5	975.00	0.0	0.0	0.0	0.0	0.0
Dec	5,333.1	3.4	3.4	0.0	456.2	4,873.5	3,898.5	975.00	0.0	0.0	0.0	0.0	0.0

Source: Bank of Guyana.

¹ Unclaimed balance on these securities. They are no longer issued.

² Guymine bonds were re-issued to Citizen Bank as Debenture on February 1 2007.

³ The CARICOM Loan was contracted to finance the construction of the CARICOM Secretariat.

**GOVERNMENT OF GUYANA: DEBENTURES BY MATURITY
AND TERMS AS AT December 31, 2012
(G\$)**

Table 7.4

Item	Amount Issued	Amount Outstanding	Nominal Rate of Interest (Percent)	Issue Date	Maturity Date
SPECIAL ISSUES					
NON-INTEREST BEARING SPECIAL ISSUE TO BOG					
ISSUE NO. 91	2,857,509,263	2,857,509,263	0.0	1998-12-31	UNFIXED
ISSUE NO. 93	4,892,538,923	4,892,538,923	0.00	2000-12-31	UNFIXED
ISSUE NO. 94	14,851,974,507	14,851,974,507	0.00	2001-12-31	UNFIXED
ISSUE NO. 95	2,566,705,406	2,566,705,406	0.00	2002-12-31	UNFIXED
ISSUE NO. 97	2,578,507,538	2,578,507,538	0.00	2003-12-31	UNFIXED
ISSUE NO. 98	102,503,833	102,503,833	0.00	2004-12-31	UNFIXED
ISSUE NO. 99	4,091,091,420	4,091,091,420	0.00	2005-12-31	UNFIXED
ISSUE NO. 100	7,151,883,823	7,151,883,823	0.00	2006-12-31	UNFIXED
ISSUE NO. 101	849,472,020	849,472,020	0.00	2007-12-31	UNFIXED
ISSUE NO. 103	16,618,153	16,618,153	0.00	2008-12-31	UNFIXED
ISSUE NO. 104	252,191,922	252,191,922	0.00	2010-12-31	UNFIXED
SPECIAL ISSUE TO BOG					
1ST SERIES 1995	2,835,121,749	2,835,121,749	VARIABLE	1995-12-29	ON DEMAND
1ST SERIES 1996	927,448,757	927,448,757	VARIABLE	1996-12-31	ON DEMAND
1ST SERIES 1997	135,966,255	135,966,255	VARIABLE	1997-12-31	ON DEMAND
SPECIAL ISSUE TO NBIC/RBGL					
F Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2013-03-15

Source: Bank of Guyana.

**EXTERNAL PUBLIC DEBT
AND TERMS AS AT December 31, 2012
(US\$ Thousand)**

Table 7.5

Period Ended	Total Outstanding Debt	Medium & Long Term					
		Bilateral	Multilateral	Financial ¹	Supp. Cr. ²	Nationalisation	Bonds
2002	1,352,138	438,266	835,172	10,451	16,111	24,425	27,715
2003	1,199,125	224,369	916,801	10,998	14,861	3,487	28,609
2004	1,188,652	191,371	974,795	5,485	13,324	3,435	242
2005	1,214,559	220,938	971,556	5,010	13,347	3,470	238
2006							
1st Qtr	1,172,433	224,626	925,746	4,986	13,353	3,484	238
2nd Qtr	1,205,424	231,141	952,111	5,080	13,359	3,492	240
3rd Qtr	1,020,330	235,755	762,425	5,046	13,365	3,498	241
4th Qtr	1,043,173	243,042	778,119	5,107	13,371	3,493	42
2007							
1st Qtr	1,049,081	247,410	779,716	5,050	13,376	3,485	44
2nd Qtr	658,712	253,482	383,300	5,039	13,382	3,464	45
3rd Qtr	668,635	246,228	400,502	5,003	13,388	3,469	45
4th Qtr	718,113	267,273	429,023	4,894	13,394	3,485	44
2008							
1st Qtr	757,442	295,067	440,631	4,823	13,399	3,477	44
2nd Qtr	773,777	304,548	447,532	4,757	13,405	3,490	44
3rd Qtr	804,301	332,977	449,960	4,416	13,410	3,498	40
4th Qtr	834,137	340,631	472,678	3,895	13,417	3,484	32
2009							
1st Qtr	831,875	339,955	471,154	3,814	13,421	3,499	32
2nd Qtr	861,502	350,696	489,826	4,016	13,427	3,500	37
3rd Qtr	897,941	364,589	512,494	3,877	13,434	3,511	36
4th Qtr	933,039	375,224	536,993	3,818	13,440	3,528	36
2010							
1st Qtr	953,525	395,362	537,570	3,581	13,445	3,533	34
2nd Qtr	966,155	401,938	543,744	3,469	13,451	3,520	33
3rd Qtr	1,005,071	421,508	563,061	3,486	13,457	3,524	35
4th Qtr	1,042,877	434,427	588,091	3,383	13,408	3,533	35
2011							
1st Qtr	1,074,573	452,366	601,907	3,341	13,408	3,515	36
2nd Qtr	1,110,920	478,788	611,939	3,250	13,392	3,515	36
3rd Qtr	1,136,217	506,985	609,192	3,092	13,398	3,515	35
4th Qtr	1,205,584	554,546	631,090	2,989	13,404	3,520	35
2012							
1st Qtr	1,251,602	600,201	631,496	2,945	13,409	3,515	36
2nd Qtr	1,297,807	637,936	640,107	2,803	13,415	3,511	35
3rd Qtr	1,357,488	691,911	645,855	2,758	13,421	3,507	36
4th Qtr	1,358,563	665,381	673,549	2,663	13,427	3,507	36

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

¹ Data from Dec. 31, 2002 is revised to include debt owed by GPL (Parastatal) which is not guaranteed or serviced by the Government of Guyana.

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

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

Table 8.1(1)

Period	Total	Consumer Goods								Intermediate Goods							Capital Goods							Misc.	
		Total	Non-Durable			Semi-Durable		Durable			Total	Fuels & Lubricants	Foods for Industry	Chemicals	Textiles	Parts & Accessories	Other	Total	Agri.	Industrial	Transport	Mining	Building		Other
			Food for Households	Beverage & Tobacco	Other	Cloth. & Footwear	Other	Motor Car	Other																
2002	109,865.3	30,648.7	10,661.2	2,211.4	5,921.1	3,120.3	1,706.4	2,302.7	4,725.6	56,807.5	24,523.0	3,365.1	5,764.9	1,855.3	7,245.0	14,054.2	22,247.9	5,288.0	1,813.5	3,632.6	367.8	6,134.6	5,011.4	161.2	
2003	111,692.7	29,197.6	9,790.8	2,345.8	7,597.0	2,247.2	1,565.1	2,208.7	3,442.9	59,695.0	28,769.1	4,140.7	4,940.7	1,308.3	6,453.2	14,082.9	22,663.7	4,956.9	1,445.9	4,543.7	564.9	6,154.7	4,997.7	136.5	
2004	129,267.9	30,905.6	10,355.0	2,243.5	8,001.4	1,494.2	1,728.8	2,785.3	4,297.4	67,567.8	33,897.2	4,010.3	5,247.3	1,623.3	6,836.5	15,953.1	27,109.3	5,885.2	4,021.2	3,441.5	640.9	7,489.8	5,630.6	3,685.1	
2005	157,238.1	38,990.6	14,335.6	3,330.9	9,789.4	2,266.9	1,925.6	2,307.5	5,034.6	85,143.5	44,496.4	6,257.8	5,879.0	1,584.9	7,913.1	19,012.3	30,234.4	7,004.4	2,568.7	5,255.8	1,272.7	7,712.5	6,420.3	2,869.6	
2006	177,995.1	41,586.6	14,704.4	3,205.0	10,738.5	2,025.9	2,000.0	2,995.9	5,917.0	93,578.3	47,941.2	6,435.2	6,974.9	1,483.5	13,077.8	17,665.6	40,467.9	9,008.2	3,295.8	7,403.9	3,052.6	9,047.4	8,659.9	2,362.3	
2007	214,554.7	54,468.6	15,406.7	3,994.7	11,797.5	2,914.6	3,715.6	4,097.5	12,542.0	110,916.2	57,544.5	7,590.4	7,396.8	1,989.7	13,458.9	22,935.9	47,149.6	7,314.0	3,184.0	11,082.1	1,540.6	13,133.6	10,895.3	2,020.2	
2008	267,179.6	65,876.7	19,259.0	4,793.6	20,172.0	2,916.5	4,175.3	4,968.3	9,592.0	148,397.3	85,625.2	13,798.2	10,830.5	1,907.5	11,882.0	24,353.9	51,433.8	10,855.7	2,942.5	10,185.3	4,681.8	12,475.8	10,292.7	1,471.9	
2009	236,729.9	68,009.2	18,761.3	5,346.9	21,882.6	3,164.9	3,830.9	6,131.4	8,891.3	114,514.9	58,012.4	9,850.9	7,715.7	1,517.2	13,989.2	23,429.5	52,464.9	9,056.8	3,988.6	9,047.3	1,472.3	13,169.3	15,730.7	1,740.8	
2010	287,536.9	76,340.0	21,808.5	6,393.8	20,955.4	4,414.8	4,793.7	6,550.6	11,423.1	150,503.9	80,135.4	15,930.0	11,528.9	1,618.3	13,712.5	27,578.8	58,961.2	15,004.9	4,000.9	11,026.7	2,546.6	14,176.4	12,205.8	1,731.7	
2011	359,341.4	84,695.6	25,408.3	8,490.3	20,200.3	3,588.3	5,383.5	6,769.2	14,855.7	192,637.8	116,292.1	15,753.7	11,179.2	2,149.3	14,408.4	32,855.0	80,392.1	16,689.4	8,974.9	14,076.5	9,629.4	15,501.9	15,519.9	1,615.9	
2007																									
1st Qtr	42,389.8	10,633.9	2,958.8	779.7	2,512.6	514.3	605.1	740.6	2,522.8	21,176.0	11,268.8	748.0	1,563.6	263.1	2,482.1	4,850.4	10,058.7	1,644.6	599.2	2,854.5	435.9	2,447.6	2,077.0	521.2	
2nd Qtr	58,111.2	14,190.6	3,731.7	915.2	3,457.5	665.9	969.0	1,017.9	3,433.3	29,535.2	15,260.1	2,129.4	2,326.6	473.5	2,985.2	6,360.5	13,694.1	2,612.2	790.2	2,474.5	415.7	3,485.9	3,915.6	691.4	
3rd Qtr	54,883.2	13,701.4	3,880.8	969.6	2,794.8	859.6	952.3	1,333.4	2,910.9	28,845.3	14,952.7	2,787.9	1,331.2	802.1	2,716.5	6,255.0	11,910.7	1,416.7	786.9	3,245.8	365.9	3,728.0	2,367.5	425.8	
4th Qtr	59,170.5	15,942.8	4,835.3	1,330.2	3,032.7	874.7	1,189.2	1,005.7	3,675.0	31,359.7	16,062.9	1,925.2	2,175.5	451.0	5,275.1	5,470.1	11,486.1	1,640.5	1,007.8	2,507.3	323.1	3,472.2	2,535.1	381.9	
2008																									
1st Qtr	61,175.9	13,898.1	3,812.3	814.3	3,045.2	711.8	858.8	1,239.0	3,416.7	32,971.5	20,480.7	2,215.2	1,986.7	425.6	2,627.5	5,235.8	13,960.6	2,362.1	993.9	3,372.8	1,488.4	2,863.6	2,879.7	345.8	
2nd Qtr	70,028.9	16,670.4	4,697.1	1,078.3	6,042.9	639.7	824.1	1,355.0	2,033.4	40,697.1	23,236.5	4,569.8	2,964.7	385.8	2,827.1	6,713.2	12,282.0	3,166.1	660.0	2,621.4	758.1	2,828.7	2,247.6	379.3	
3rd Qtr	76,207.9	17,960.0	5,050.7	1,229.5	6,621.2	761.7	1,134.7	1,253.1	1,909.1	45,148.0	28,716.0	2,973.1	3,013.8	400.7	3,452.3	6,592.0	12,769.6	2,992.5	655.7	2,177.1	645.6	3,560.4	2,738.3	330.3	
4th Qtr	59,766.9	17,348.1	5,699.0	1,671.5	4,462.7	803.2	1,357.8	1,121.2	2,232.7	29,580.6	13,192.0	4,040.1	2,865.3	695.4	2,975.1	5,812.9	12,421.6	2,335.0	632.9	2,014.0	1,789.7	3,223.0	2,427.0	416.6	
2009																									
1st Qtr	51,550.2	15,390.4	4,093.9	930.0	5,778.6	783.4	818.8	1,541.6	1,444.1	24,864.9	11,625.5	2,030.7	1,856.1	425.0	3,190.2	5,737.4	10,885.9	2,323.2	513.4	2,569.9	262.3	2,941.9	2,275.2	408.9	
2nd Qtr	57,161.1	17,562.2	4,641.2	1,153.9	6,938.8	515.7	739.7	1,646.2	1,926.7	28,014.7	14,747.5	2,678.8	2,085.5	212.5	2,753.3	5,537.0	11,151.7	1,732.4	728.3	2,417.4	441.3	3,056.4	2,775.7	432.5	
3rd Qtr	60,011.1	15,205.6	4,538.0	1,381.6	3,734.5	930.3	1,121.3	1,293.8	2,206.1	27,531.1	13,636.4	2,902.5	1,774.3	281.8	3,246.7	5,689.3	16,805.0	2,227.1	1,803.0	2,163.0	213.9	3,173.5	7,224.6	469.4	
4th Qtr	68,007.6	19,851.1	5,488.2	1,881.4	5,430.6	935.5	1,151.1	1,649.9	3,314.4	34,104.3	18,003.0	2,238.8	1,999.8	597.9	4,799.0	6,465.7	13,622.3	2,774.1	943.9	1,897.0	554.7	3,997.4	3,455.2	430.0	
2010																									
1st Qtr	65,294.1	17,432.2	4,049.2	1,133.9	6,804.8	774.5	911.7	1,569.8	2,188.3	34,455.4	18,258.2	5,006.1	1,976.4	305.5	2,473.4	6,435.6	12,933.8	3,229.2	874.3	2,556.8	346.8	3,148.2	2,778.4	472.8	
2nd Qtr	74,739.2	18,376.2	5,661.0	1,590.1	4,941.8	800.4	1,100.5	1,583.6	2,698.8	41,603.7	21,271.8	4,862.3	4,620.9	466.1	3,627.2	6,755.6	14,338.9	3,366.6	878.1	2,873.0	433.8	3,845.9	2,941.4	420.4	
3rd Qtr	72,319.5	20,084.3	5,726.8	1,522.8	4,933.1	1,752.8	1,220.5	1,700.2	3,228.1	35,991.6	19,705.5	2,444.7	2,385.3	428.8	3,749.1	7,278.3	15,815.5	4,374.0	1,178.2	2,905.3	553.1	3,651.1	3,153.8	428.2	
4th Qtr	75,184.1	20,447.3	6,371.6	2,147.0	4,275.6	1,087.0	1,561.1	1,697.1	3,307.9	38,453.3	20,899.9	3,616.9	2,546.4	417.8	3,862.8	7,109.4	15,873.1	4,035.0	1,070.2	2,691.6	1,212.9	3,531.1	3,332.3	410.4	
2011																									
1st Qtr	75,923.9	17,160.9	5,290.2	1,662.8	3,797.0	658.1	900.5	1,477.6	3,374.5	43,183.0	28,538.0	2,884.5	1,799.1	299.1	2,760.6	6,901.8	15,180.3	3,497.0	1,045.1	2,802.7	1,582.6	3,099.5	3,153.4	399.8	
2nd Qtr	98,885.0	22,142.7	6,334.4	1,827.7	7,240.8	841.3	1,404.2	1,570.0	2,924.3	51,608.2	30,840.7	4,920.6	3,229.3	827.1	3,538.8	8,251.8	24,736.4	4,321.8	6,157.0	3,391.4	2,808.5	3,974.7	4,083.0	397.7	
3rd Qtr	91,780.5	22,181.9	6,831.2	2,326.3	4,640.2	1,018.7	1,372.4	1,881.2	4,112.0	47,980.2	28,739.7	2,976.3	2,389.5	695.4	4,072.1	9,107.2	21,204.5	4,880.3	892.7	4,341.9	2,707.0	4,765.9	3,616.7	413.9	
4th Qtr	92,751.9	23,210.1	6,952.5	2,673.5	4,522.3	1,070.2	1,706.3	1,840.4	4,444.9	49,866.4	28,173.7	4,972.3	3,761.4	327.8	4,036.9	8,594.2	19,270.8	3,990.3	880.2	3,540.4	2,531.3	3,661.8	4,666.9	404.6	
2012																									
1st Qtr	96,864.4	19,458.5	6,254.7	1,644.2	3,808.4	1,027.4	1,130.2	2,354.8	3,238.7	49,993.3	30,865.0	3,424.3	2,001.6	436.9	4,969.5	8,296.1	26,967.6	4,711.3	5,121.5	3,683.3	4,940.8	4,692.5	3,818.2	445.0	
2nd Qtr	96,619.3	23,290.3	7,138.4	2,152.4	5,875.3	887.2	1,007.2	2,134.8	4,095.1	54,542.9	30,769.9	4,064.8	3,979.5	412.7	6,732.3	8,583.8	18,277.8	5,459.1	1,718.0	2,816.0	1,208.7	4,379.7	2,696.4	508.2	
3rd Qtr	91,121.7	23,376.8	7,115.9	2,206.1	4,819.6	1,298.2	1,378.2	2,239.9	4,319.0	49,770.7	31,045.8	4,404.2	1,817.1	462.8	4,140.1	7,900.7	17,560.0	4,962.5	1,448.3	3,857.6	814.0	4,185.8	2,291.9	414.3	
4th Qtr	119,001.8	28,962.7	8,712.3	2,956.6	6,210.2	1,827.5	1,899.9	2,213.5	5,142.6	58,600.1	33,643.6	5,576.4	3,584.3	560.7	5,340.8	9,894.2	31,032.8	7,312.6	3,542.6	3,425.0	813.9	4,511.8	11,426.9	406.2	

Sources: Bureau of Statistics and Customs and Excise department.

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

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

Table 8.1(2)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
2002	109,865.3	30,648.7	24,523.0	32,284.5	22,247.9	161.2
2003	111,692.7	29,197.6	28,769.1	30,925.9	22,663.7	136.5
2004	129,267.9	30,905.7	33,897.1	33,670.6	27,109.2	3,685.2
2005	157,238.0	38,990.5	44,496.4	40,647.0	30,234.5	2,869.6
2006	177,995.1	41,586.6	47,941.2	45,637.0	40,467.9	2,362.3
2007	214,554.7	54,468.6	57,544.5	53,371.7	47,149.6	2,020.2
2008	267,179.6	65,876.7	85,625.2	62,772.1	51,433.8	1,471.9
2009	236,729.9	68,009.2	58,012.4	56,502.6	52,464.9	1,740.8
2010	287,536.9	76,340.0	80,135.4	70,368.5	58,961.2	1,731.7
2011	359,341.4	84,695.6	116,292.1	76,345.7	80,392.1	1,615.9
2007						
1st Qtr	42,389.8	10,633.9	11,268.8	9,907.2	10,058.7	521.2
2nd Qtr	58,111.2	14,190.6	15,260.1	14,275.1	13,694.1	691.4
3rd Qtr	54,883.2	13,701.4	14,952.7	13,892.6	11,910.7	425.8
4th Qtr	59,170.5	15,942.8	16,062.9	15,296.8	11,486.1	381.9
2008						
1st Qtr	61,175.9	13,898.1	20,480.7	12,490.8	13,960.6	345.8
2nd Qtr	70,028.9	16,670.4	23,236.5	17,460.7	12,282.0	379.3
3rd Qtr	76,207.9	17,960.0	28,716.0	16,432.0	12,769.6	330.3
4th Qtr	59,766.9	17,348.1	13,192.0	16,388.6	12,421.6	416.6
2009						
1st Qtr	51,550.2	15,390.4	11,625.5	13,239.4	10,885.9	408.9
2nd Qtr	57,161.1	17,562.2	14,747.5	13,267.2	11,151.7	432.5
3rd Qtr	60,011.1	15,205.6	13,636.4	13,894.7	16,805.0	469.4
4th Qtr	68,007.6	19,851.1	18,003.0	16,101.3	13,622.3	430.0
2010						
1st Qtr	65,294.1	17,432.2	18,258.2	16,197.1	12,933.8	472.8
2nd Qtr	74,739.2	18,376.2	21,271.8	20,331.9	14,338.9	420.4
3rd Qtr	72,319.5	20,084.3	19,705.5	16,286.1	15,815.5	428.2
4th Qtr	75,184.1	20,447.3	20,899.9	17,553.3	15,873.1	410.4
2011						
1st Qtr	75,923.9	17,160.9	28,538.0	14,645.0	15,180.3	399.8
2nd Qtr	98,885.0	22,142.7	30,840.7	20,767.6	24,736.4	397.7
3rd Qtr	91,780.5	22,181.9	28,739.7	19,240.5	21,204.5	413.9
4th Qtr	92,751.9	23,210.1	28,173.7	21,692.7	19,270.8	404.6
2012						
1st Qtr	96,864.4	19,458.5	30,865.0	19,128.3	26,967.6	445.0
2nd Qtr	96,619.3	23,290.3	30,769.9	23,773.1	18,277.8	508.2
3rd Qtr	91,121.7	23,376.8	31,045.8	18,724.9	17,560.0	414.3
4th Qtr	119,001.8	28,962.7	33,643.6	24,956.5	31,032.8	406.2

Sources: Bureau of Statistics and Customs and Excise Department.

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

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

Table 8.1(2a)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
2002	563.1	157.3	125.8	165.3	113.9	0.8
2003	571.7	149.4	147.2	158.3	116.1	0.7
2004	646.9	154.7	169.6	168.5	135.7	18.4
2005	783.7	194.4	221.8	202.6	150.7	14.3
2006	885.0	206.7	238.5	226.9	201.2	11.7
2007	1,063.1	269.9	285.1	264.5	233.6	10.0
2008	1,323.6	326.3	424.3	311.0	254.8	7.3
2009	1,179.4	335.9	296.7	279.1	259.2	8.6
2010	1,419.1	376.8	395.5	347.3	291.0	8.5
2011	1,770.5	417.3	573.0	376.2	396.1	8.0
2007						
1st Qtr	209.3	52.5	55.6	48.9	49.7	2.6
2nd Qtr	288.0	70.3	75.6	70.7	67.9	3.4
3rd Qtr	272.6	68.0	74.3	69.0	59.2	2.1
4th Qtr	293.2	79.0	79.6	75.8	56.9	1.9
2008						
1st Qtr	302.6	68.7	101.3	61.8	69.0	1.7
2nd Qtr	347.1	82.6	115.2	86.5	60.9	1.9
3rd Qtr	378.4	89.2	142.6	81.6	63.4	1.6
4th Qtr	295.6	85.8	65.2	81.0	61.4	2.1
2009						
1st Qtr	254.6	76.0	57.4	65.4	53.8	2.0
2nd Qtr	282.8	86.9	73.0	65.7	55.2	2.1
3rd Qtr	296.6	75.2	67.4	68.7	83.1	2.3
4th Qtr	345.3	97.8	98.9	79.4	67.1	2.1
2010						
1st Qtr	318.7	85.9	86.9	79.8	63.7	2.3
2nd Qtr	365.0	90.7	101.1	100.4	70.8	2.1
3rd Qtr	353.6	99.2	93.7	80.5	78.1	2.1
4th Qtr	381.8	100.9	113.8	86.7	78.4	2.0
2011						
1st Qtr	374.1	84.6	140.6	72.2	74.8	2.0
2nd Qtr	487.4	109.1	152.0	102.4	121.9	2.0
3rd Qtr	452.4	109.3	141.7	94.8	104.5	2.0
4th Qtr	456.6	114.3	138.7	106.8	94.9	2.0
2012						
1st Qtr	474.5	95.3	151.2	93.7	132.1	2.2
2nd Qtr	473.4	114.1	150.8	116.5	89.6	2.5
3rd Qtr	446.5	114.6	152.1	91.8	86.0	2.0
4th Qtr	583.3	142.0	164.9	122.3	152.1	2.0

Sources: Bureau of Statistics and Customs and Excise Department.

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

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

Table 8.2

Period	Total	Bauxite	Sugar	Rice	Shrimp	Timber	Molasses	Rum	Gold	Other
2002	93,709.4	6,714.8	22,809.6	8,669.0	10,020.3	6,763.7	543.6	1,709.7	25,968.1	10,510.7
2003	98,029.7	7,889.5	25,281.9	8,864.2	10,523.8	6,002.2	607.1	1,547.5	25,598.5	11,715.0
2004	113,168.7	8,923.0	27,279.4	11,008.1	11,646.5	6,674.1	799.7	1,229.8	28,987.8	16,620.2
2005	107,468.5	12,597.2	23,667.2	9,268.9	12,419.9	9,948.6	802.2	1,063.9	22,454.1	15,246.5
2006	116,254.1	13,177.7	27,587.6	10,990.1	13,018.7	11,071.1	929.9	859.8	23,021.7	15,597.5
2007	137,529.8	20,477.2	30,295.4	15,192.4	12,096.5	11,188.9	554.4	865.6	31,932.4	14,926.8
2008	159,966.8	26,472.0	26,918.8	23,820.7	12,111.9	10,863.0	371.1	1,247.3	41,127.6	17,034.3
2009	153,041.4	16,083.6	24,220.5	23,079.9	9,201.6	8,377.8	1,267.3	1,333.8	56,970.5	12,506.4
2010	177,040.2	179,180.5	179,180.5	179,180.5	179,180.5	179,180.5	179,180.5	179,180.5	179,180.5	179,180.5
2011	204,749.5	204,749.5	204,749.5	204,749.5	204,749.5	204,749.5	204,749.5	204,749.5	204,749.5	204,749.5
2007										
1st Qtr	27,368.0	4,349.3	3,738.2	3,647.0	2,690.8	2,484.8	135.5	140.8	6,769.6	3,412.0
2nd Qtr	35,080.6	4,386.1	7,599.1	4,149.6	3,611.5	2,769.1	0.1	329.6	7,726.6	4,509.0
3rd Qtr	33,890.7	5,280.4	7,733.7	2,677.8	3,003.5	3,090.7	213.5	178.3	8,228.7	3,484.0
4th Qtr	41,190.5	6,461.3	11,224.4	4,718.1	2,790.6	2,844.3	205.3	216.9	9,207.6	3,521.9
2008										
1st Qtr	32,881.4	6,583.2	4,108.1	1,489.2	3,450.3	2,259.9	174.4	128.9	10,613.9	4,073.3
2nd Qtr	44,463.9	7,478.5	7,563.5	8,700.9	3,476.5	2,563.3	0.0	270.3	10,063.7	4,347.2
3rd Qtr	41,352.1	5,142.9	8,841.5	6,720.8	2,974.4	2,411.0	73.7	341.7	10,397.9	4,448.2
4th Qtr	41,269.4	7,267.4	6,405.7	6,909.8	2,210.6	3,628.7	123.1	506.4	10,052.2	4,165.6
2009										
1st Qtr	31,481.7	4,442.2	3,340.5	4,924.4	2,706.5	1,288.9	59.4	302.7	11,497.1	2,920.1
2nd Qtr	38,827.7	4,366.3	6,333.3	7,080.9	2,677.2	2,049.0	137.7	361.9	12,733.9	3,087.6
3rd Qtr	39,553.2	3,599.3	8,331.1	4,776.6	1,693.6	2,186.0	276.3	344.2	15,320.9	3,025.2
4th Qtr	43,178.8	3,675.9	6,215.6	6,298.0	2,124.3	2,853.9	793.9	325.1	17,418.6	3,473.5
2010										
1st Qtr	35,414.6	5,709.9	3,646.3	5,922.9	2,016.3	2,324.8	131.1	133.5	12,343.0	3,186.8
2nd Qtr	43,978.6	5,778.6	4,019.0	7,978.1	2,836.9	2,638.5	215.2	333.7	17,414.9	2,763.5
3rd Qtr	43,942.3	6,146.9	4,410.1	6,606.0	2,078.3	2,502.5	465.7	311.3	18,910.7	2,510.8
4th Qtr	53,704.7	5,506.6	8,487.2	10,153.0	1,819.1	2,366.0	463.0	355.4	21,515.8	3,038.7
2011										
1st Qtr	43,706.8	6,355.3	3,820.2	4,150.0	2,461.3	1,805.5	533.8	212.3	20,764.3	3,604.0
2nd Qtr	71,564.7	9,754.5	4,906.0	13,009.1	4,667.8	1,961.6	242.1	430.2	33,620.9	2,972.7
3rd Qtr	47,554.2	3,749.7	7,529.7	5,087.7	-412.0	2,052.6	741.7	325.4	25,223.9	3,255.5
4th Qtr	62,415.4	7,187.1	8,784.3	12,911.1	2,019.7	2,106.5	393.9	330.8	25,333.0	3,348.9
2012										
1st Qtr	61,082.1	7,952.4	2,802.1	6,252.1	3,579.3	1,906.6	454.3	253.6	34,757.3	3,124.3
2nd Qtr	54,870.5	8,253.3	5,976.6	11,010.0	3,592.5	1,883.0	326.2	392.8	19,954.8	3,481.6
3rd Qtr	75,938.2	6,259.0	6,985.4	9,026.6	2,874.1	2,160.0	71.8	490.4	45,184.8	2,886.1
4th Qtr	88,578.6	8,307.5	11,203.3	13,756.4	2,996.4	2,016.0	404.5	317.9	46,413.9	3,162.7

Sources: Bank of Guyana and Bureau of Statistics.

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

Table 8.2(a)

Period	Total	Bauxite	Sugar	Rice	Shrimp	Timber	Molasses	Rum	Gold	Other
2002	491.5	35.2	119.5	45.5	52.6	35.5	2.8	9.0	136.2	55.1
2003	501.4	40.4	129.2	45.3	53.9	30.7	3.1	7.9	130.9	60.0
2004	577.9	44.7	136.5	55.1	58.3	45.0	4.0	6.2	145.1	83.2
2005	535.7	62.8	118.0	46.2	61.9	49.6	4.0	5.3	111.9	76.0
2006	577.9	65.5	137.0	54.6	64.8	55.0	4.6	4.3	114.4	77.6
2007	681.4	101.5	150.1	75.3	59.9	55.4	2.7	4.3	158.2	73.9
2008	792.4	131.1	133.4	118.0	60.0	53.8	1.8	6.2	203.7	84.4
2009	756.7	79.5	119.8	114.1	45.5	41.4	6.3	6.6	281.7	61.8
2010	873.8	114.2	101.5	151.3	43.2	48.5	6.3	5.6	346.4	56.7
2011	1109.8	133.3	123.4	173.2	43.0	39.1	9.4	6.4	517.1	64.9
2007										
1st Qtr	135.1	21.5	18.5	18.0	13.3	12.3	0.7	0.7	33.4	16.8
2nd Qtr	173.8	21.7	37.7	20.6	17.9	13.7	0.0	1.6	38.3	22.3
3rd Qtr	168.3	26.2	38.4	13.3	14.9	15.4	1.1	0.9	40.9	17.3
4th Qtr	204.1	32.0	55.6	23.4	13.8	14.1	1.0	1.1	45.6	17.5
2008										
1st Qtr	162.6	32.6	20.3	7.4	17.1	11.2	0.9	0.6	52.5	20.1
2nd Qtr	220.4	37.1	37.5	43.1	17.2	12.7	0.0	1.3	49.9	21.5
3rd Qtr	205.3	25.5	43.9	33.4	14.8	12.0	0.4	1.7	51.6	22.1
4th Qtr	204.1	35.9	31.7	34.2	10.9	17.9	0.6	2.5	49.7	20.6
2009										
1st Qtr	155.5	21.9	16.5	24.3	13.4	6.4	0.3	1.5	56.8	14.4
2nd Qtr	192.1	21.6	31.3	35.0	13.2	10.1	0.7	1.8	63.0	15.3
3rd Qtr	195.5	17.8	41.2	23.6	8.4	10.8	1.4	1.7	75.7	15.0
4th Qtr	213.5	18.2	30.7	31.1	10.5	14.1	3.9	1.6	86.1	17.2
2010										
1st Qtr	174.5	28.1	18.0	29.2	9.9	11.5	0.6	0.7	60.8	15.7
2nd Qtr	217.1	28.5	19.8	39.4	14.0	13.0	1.1	1.6	86.0	13.6
3rd Qtr	217.1	30.4	21.8	32.6	10.3	12.4	2.3	1.5	93.4	12.4
4th Qtr	265.1	27.2	41.9	50.1	9.0	11.7	2.3	1.8	106.2	15.0
2011										
1st Qtr	215.4	31.3	18.8	20.5	12.1	8.9	2.6	1.0	102.3	17.8
2nd Qtr	352.7	48.1	24.2	64.1	23.0	9.7	1.2	2.1	165.7	14.7
3rd Qtr	234.4	18.5	37.1	25.1	-2.0	10.1	3.7	1.6	124.3	16.0
4th Qtr	307.3	35.4	43.2	63.6	9.9	10.4	1.9	1.6	124.7	16.5
2012										
1st Qtr	299.2	39.0	13.7	30.6	17.5	9.3	2.2	1.2	170.3	15.3
2nd Qtr	268.8	40.4	29.3	53.9	17.6	9.2	1.6	1.9	97.8	17.1
3rd Qtr	372.1	30.7	34.2	44.2	14.1	10.6	0.4	2.4	221.4	14.1
4th Qtr	434.2	40.7	54.9	67.4	14.7	9.9	2.0	1.6	227.5	15.5

Sources: Bank of Guyana and Bureau of Statistics.

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

Table 8.3

Period	Rice			Sugar			Bauxite			Gold			Shrimp			Timber			
	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Ounces)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Cu.Mtrs.)	Value (G\$) (000)	Unit Value (G\$)	
2002	193,415	8,669,000	44,821	281,659	22,809,570	80,983	1,514,743	6,714,800	4,433	451,251	25,968,100	57,547	...	10,018,045	...	184,920	6,763,660	36,576	
2003	200,431	8,864,200	44,226	311,847	25,281,850	81,071	1,659,787	7,889,530	4,753	367,935	25,598,500	69,573	...	10,523,800	...	150,572	6,002,200	39,863	
2004	243,093	11,008,100	45,284	289,585	27,279,400	94,202	1,412,391	8,923,020	6,318	363,710	28,987,800	79,700	...	11,646,500	...	205,969	8,353,512	40,557	
2005	182,176	9,268,859	50,879	230,325	23,667,243	102,756	1,564,231	12,597,209	8,053	269,262	22,454,059	83,391	...	12,419,904	...	231,112	9,948,570	43,047	
2006	204,577	10,990,079	53,721	238,632	27,587,594	115,607	1,471,218	13,177,709	8,957	202,336	23,021,698	113,779	...	13,018,668	...	332,120	11,071,124	33,335	
2007	269,436	15,192,450	224,536	246,013	30,295,383	489,428	2,198,771	20,477,152	37,962	239,995	31,932,447	531,724	...	12,096,519	...	241,516	11,188,883	186,388	
2008	196,233	23,820,740	453,224	205,239	26,918,826	523,377	2,116,460	26,471,980	50,825	250,751	41,127,650	656,736	...	12,111,873	...	173,666	10,862,968	249,832	
2009	260,815	23,079,929	360,576	212,131	24,220,468	465,382	1,406,908	16,083,635	46,149	311,884	56,970,457	726,283	...	9,201,600	...	122,406	8,377,788	284,515	
2010	336,313	30,660,092	362,283	203,525	20,562,593	404,775	1,135,817	23,141,996	82,550	302,654	70,184,495	921,065	...	8,750,589	...	168,112	9,831,781	235,774	
2011	305,382	35,157,889	500,875	211,762	25,040,250	471,044	1,816,548	27,046,616	61,777	347,850	104,942,067	1,213,830	...	8,736,740	...	133,571	7,926,141	242,885	
2007																			
1st Qtr	67,734	3,646,967	53,843	31,344	3,738,241	119,265	381,600	4,349,296	11,398	59,280	6,769,597	129,091	...	2,690,823	...	57,589	2,484,803	43,147	
2nd Qtr	78,186	4,149,593	53,073	59,624	7,599,082	127,450	513,473	4,386,083	8,542	51,749	7,726,559	131,878	...	3,611,514	...	53,929	2,769,079	51,347	
3rd Qtr	50,638	2,677,774	52,881	67,833	7,733,698	114,011	655,102	5,280,426	8,060	59,311	8,228,669	125,389	...	3,003,533	...	71,696	3,090,737	43,109	
4th Qtr	72,879	4,718,116	64,739	87,212	11,224,362	128,702	648,596	6,461,348	9,962	69,656	9,207,622	145,365	...	2,790,648	...	58,302	2,844,264	48,785	
2008																			
1st Qtr	22,546	1,489,234	66,053	31,361	4,108,097	130,994	603,605	6,583,219	10,907	62,492	10,613,935	169,845	...	3,450,333	...	41,446	2,259,924	54,527	
2nd Qtr	67,791	8,700,904	128,350	55,936	7,563,527	135,218	611,286	7,478,464	12,234	59,483	10,063,668	169,187	...	3,476,523	...	38,390	2,563,318	66,771	
3rd Qtr	48,689	6,720,824	138,036	65,619	8,841,549	134,741	463,449	5,142,935	11,097	63,667	10,397,852	163,315	...	2,974,368	...	37,824	2,411,003	63,742	
4th Qtr	57,208	6,909,779	120,784	52,323	6,405,652	122,425	438,120	7,267,362	16,588	65,109	10,052,194	154,389	...	2,210,649	...	56,006	3,628,723	64,791	
2009																			
1st Qtr	45,168	4,924,363	109,024	27,503	3,340,507	121,460	357,039	4,442,183	12,442	69,274	11,497,114	165,965	...	2,706,459	...	15,318	1,288,950	84,148	
2nd Qtr	79,110	7,080,939	89,508	47,858	6,333,278	132,335	383,103	4,366,278	11,397	73,464	12,733,858	173,583	...	2,677,199	...	29,401	2,048,965	69,689	
3rd Qtr	59,454	4,776,599	80,341	73,274	8,331,055	113,697	381,012	3,599,291	9,447	84,147	15,320,870	182,185	...	1,693,621	...	32,133	2,185,991	68,030	
4th Qtr	77,084	6,298,027	81,704	63,496	6,215,628	97,890	285,754	3,675,882	12,864	84,999	17,418,615	204,550	...	2,124,321	...	45,554	2,853,882	62,648	
2010																			
1st Qtr	70,130	5,922,943	84,456	35,143	3,646,293	103,756	338,076	5,709,887	16,889	58,647	12,343,015	210,461	...	2,016,317	...	37,702	2,324,803	61,663	
2nd Qtr	87,104	7,978,145	91,593	41,363	4,018,994	97,164	282,700	5,778,624	20,441	79,672	17,414,941	218,582	...	2,836,924	...	45,549	2,638,517	57,927	
3rd Qtr	72,916	6,606,016	90,598	42,767	4,410,119	103,120	266,053	6,146,869	23,104	82,215	18,910,720	230,016	...	2,078,269	...	47,785	2,502,464	52,369	
4th Qtr	106,163	10,152,989	95,636	84,252	8,487,187	100,736	248,988	5,506,615	22,116	82,120	21,515,819	262,006	...	1,819,079	...	37,076	2,365,997	63,814	
2011																			
1st Qtr	38,905	4,150,038	106,671	38,107	3,820,178	100,249	283,566	6,355,309	22,412	76,740	20,764,325	270,579	...	2,461,257	...	36,713	1,805,484	49,178	
2nd Qtr	129,040	13,009,055	100,814	61,602	4,906,031	79,641	581,004	9,754,461	16,789	90,763	33,620,857	370,425	...	4,667,809	...	30,087	1,961,559	65,195	
3rd Qtr	29,227	5,087,670	174,073	51,794	7,529,742	145,379	441,926	3,749,723	8,485	103,218	25,223,882	244,375	...	(412,029)	...	39,019	2,052,591	52,605	
4th Qtr	108,210	12,911,125	119,316	60,259	8,784,300	145,776	510,052	7,187,123	14,091	77,129	25,333,002	328,451	...	2,019,703	...	27,751	2,106,507	75,908	
2012																			
1st Qtr	49,628	6,252,100	125,980	20,486	2,802,089	136,781	586,060	7,952,435	13,569	107,189	34,757,350	324,264	...	3,579,297	...	32,061	1,906,572	59,466	
2nd Qtr	94,046	11,009,963	117,069	43,835	5,976,557	136,342	676,549	8,253,295	12,199	62,243	19,954,756	320,594	...	3,592,499	...	26,218	1,882,952	71,820	
3rd Qtr	75,719	9,026,605	119,213	48,878	6,985,405	142,915	464,850	6,259,005	13,465	144,837	45,184,804	311,969	...	2,874,059	...	34,139	2,160,008	63,270	
4th Qtr	114,748	13,756,413	119,884	83,906	11,203,306	133,522	502,389	8,307,506	16,536	140,803	46,413,948	329,638	...	2,996,360	...	27,226	2,016,014	74,047	

Sources: Bank of Guyana and Bureau of Statistics.

¹⁾ The values are f.o.b.

VISIBLE TRADE
(G\$ Million)

Table 8.4

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
2002	(15,386.2)	109,865.3	94,479.2	93,709.4	769.8
2003	(12,100.3)	111,692.7	99,592.4	98,029.7	1,562.7
2004	(11,562.1)	129,267.9	117,705.8	115,487.8	2,218.0
2005	(46,702.2)	157,238.0	110,535.8	107,468.5	3,067.3
2006	(60,285.2)	177,995.1	117,709.9	116,254.1	1,455.8
2007	(77,029.4)	214,448.1	137,418.7	134,080.8	3,337.9
2008	(105,380.4)	267,179.6	161,799.2	159,966.8	1,832.4
2009	(81,344.0)	236,729.9	155,385.9	153,041.4	2,344.5
2010	(108,226.8)	287,536.9	179,310.0	177,040.2	2,269.8
2011	(130,181.8)	359,341.4	229,159.6	225,241.0	3,918.5
2007					
1st Qtr	(15,478.4)	42,368.9	26,890.6	26,480.5	410.1
2nd Qtr	(22,904.3)	58,131.4	35,227.1	34,198.1	1,029.0
3rd Qtr	(21,292.8)	54,882.4	33,589.6	33,022.3	567.3
4th Qtr	(17,353.9)	59,065.3	41,711.4	40,379.9	1,331.5
2008					
1st Qtr	(27,727.5)	61,175.9	33,448.4	32,881.4	567.0
2nd Qtr	(25,210.9)	70,028.9	44,818.0	44,463.9	354.1
3rd Qtr	(34,400.1)	76,207.9	41,807.8	41,352.1	455.7
4th Qtr	(18,041.9)	59,766.9	41,725.1	41,269.4	455.7
2009					
1st Qtr	(19,157.5)	51,550.2	32,392.7	31,481.7	911.0
2nd Qtr	(17,848.4)	57,161.1	39,312.7	38,827.7	485.0
3rd Qtr	(19,974.5)	60,011.1	40,036.5	39,553.2	483.3
4th Qtr	(24,363.6)	68,007.6	43,643.9	43,178.8	465.1
2010					
1st Qtr	(29,411.4)	65,294.1	35,882.7	35,414.6	468.1
2nd Qtr	(30,153.2)	74,739.2	44,585.9	43,978.6	607.3
3rd Qtr	(27,729.4)	72,319.5	44,590.1	43,942.3	647.8
4th Qtr	(20,932.8)	75,184.1	54,251.3	53,704.7	546.6
2011					
1st Qtr	(31,533.9)	75,923.9	44,390.0	43,706.8	683.2
2nd Qtr	(25,163.0)	98,885.0	73,722.1	71,564.7	2,157.4
3rd Qtr	(44,206.0)	91,780.5	47,574.5	47,554.2	20.4
4th Qtr	(29,278.9)	92,751.9	63,473.0	62,415.4	1,057.6
2012					
1st Qtr	(34,375.4)	96,864.4	62,489.0	61,082.1	1,406.9
2nd Qtr	(40,288.0)	96,619.3	56,331.3	54,870.5	1,460.7
3rd Qtr	(14,513.5)	91,121.7	76,608.2	75,938.2	670.0
4th Qtr	(29,588.3)	119,001.8	89,413.5	88,578.6	834.9

Sources: Bureau of Statistics and the Bank of Guyana .

VISIBLE TRADE
(US\$ Million)

Table 8.4(a)

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
2002	(67.7)	563.1	495.4	491.4	4.1
2003	(58.8)	571.7	512.9	501.4	11.5
2004	(57.9)	646.9	589.0	577.9	11.1
2005	(232.7)	783.7	551.0	535.7	15.3
2006	(299.8)	885.0	585.1	577.9	7.2
2007	(365.1)	1,063.1	698.0	681.4	16.5
2008	(522.1)	1,323.6	801.5	792.4	9.1
2009	(411.2)	1,179.4	768.2	756.7	11.5
2010	(534.1)	1,419.1	885.0	873.8	11.2
2011	(641.5)	1,770.5	1,129.1	1,109.8	19.3
2007					
1st Qtr	(72.1)	209.3	137.2	135.1	2.0
2nd Qtr	(109.0)	288.0	178.9	173.8	5.1
3rd Qtr	(101.4)	272.6	171.1	168.3	2.8
4th Qtr	(82.5)	293.2	210.7	204.1	6.6
2008					
1st Qtr	(137.1)	302.6	165.4	162.6	2.8
2nd Qtr	(125.0)	347.1	222.1	220.4	1.8
3rd Qtr	(170.8)	378.4	207.6	205.3	2.3
4th Qtr	(89.2)	295.6	206.3	204.1	2.3
2009					
1st Qtr	(94.6)	254.6	160.0	155.5	4.5
2nd Qtr	(88.3)	282.8	194.5	192.1	2.4
3rd Qtr	(98.8)	296.6	197.8	195.5	2.3
4th Qtr	(129.5)	345.3	215.8	213.5	2.3
2010					
1st Qtr	(144.9)	321.8	176.8	174.5	2.3
2nd Qtr	(148.8)	368.9	220.1	217.1	3.0
3rd Qtr	(136.9)	357.2	220.3	217.1	3.2
4th Qtr	(103.4)	371.2	267.8	265.1	2.7
2011					
1st Qtr	(155.4)	374.1	218.7	215.4	3.4
2nd Qtr	(124.0)	487.4	363.4	352.7	10.6
3rd Qtr	(217.9)	452.4	234.5	234.4	0.1
4th Qtr	(144.2)	456.6	312.5	307.3	5.2
2012					
1st Qtr	(168.4)	474.5	306.1	299.2	6.9
2nd Qtr	(197.4)	473.4	276.0	268.8	7.2
3rd Qtr	(71.1)	446.5	375.4	372.1	3.3
4th Qtr	(145.0)	583.3	438.3	434.2	4.1

Source: Bureau of Statistics and the Bank of Guyana.

INTERNATIONAL RESERVES AND FOREIGN ASSETS
(US\$ Million)

Table 8.5

End of Period	Bank Of Guyana						Commercial Banks			Banking System		
	International Reserves			Net Foreign Assets			Net Foreign Assets			Net Foreign Assets		
	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities
2002	183.4	279.5	96.2	128.0	279.5	151.5	40.0	65.9	25.9	167.9	345.4	177.5
2003	176.2	271.5	95.4	128.8	271.5	142.8	67.3	92.7	25.4	196.0	364.2	168.2
2004	136.6	224.7	88.1	97.2	224.7	127.5	73.0	109.0	36.0	170.2	333.7	163.5
2005	160.5	251.4	90.9	121.1	251.4	130.3	89.8	143.1	53.3	210.9	394.5	183.6
2006	221.5	277.3	55.8	182.1	277.3	95.2	93.9	148.6	54.7	275.9	425.8	149.9
2007												
Mar	223.3	279.2	56.0	188.7	279.2	90.6	126.6	188.5	61.9	315.3	467.7	152.5
Jun	215.0	271.2	56.2	180.4	271.2	90.7	141.1	198.8	57.7	321.5	470.0	148.4
Sep	248.3	306.0	57.7	213.8	306.0	92.3	156.5	204.1	47.6	370.3	510.1	139.9
Dec	254.0	312.5	58.6	219.4	312.5	93.2	188.9	243.9	54.9	408.3	556.4	148.1
2008												
Mar	291.6	352.5	60.9	257.0	352.5	95.5	175.2	230.3	55.1	432.2	582.8	150.6
Jun	320.4	380.9	60.5	285.8	380.9	95.1	194.5	247.5	53.0	480.2	628.4	148.2
Sep	309.8	367.5	57.7	275.2	367.5	92.3	179.3	227.1	47.8	454.5	594.6	140.1
Dec	298.8	355.9	57.1	264.2	355.9	91.7	194.5	241.2	46.7	458.7	597.1	138.4
2009												
Mar	349.7	405.1	55.4	315.1	405.1	90.0	167.7	216.5	48.8	482.8	621.6	138.8
Jun	374.2	431.7	57.5	339.6	431.7	92.1	167.1	220.1	53.0	506.7	651.8	145.1
Sep	529.8	588.5	58.7	495.2	588.5	93.3	160.4	212.8	52.4	655.6	801.3	145.7
Dec	569.4	627.5	58.1	534.8	627.5	92.7	163.9	221.3	57.4	698.7	848.8	150.1
2010												
Mar	551.7	607.9	56.3	517.0	607.9	90.9	127.3	183.0	55.7	644.3	790.9	146.6
Jun	622.0	676.8	54.8	587.4	676.8	89.4	168.4	232.4	64.0	755.8	909.2	153.4
Sep	652.2	708.4	56.2	617.5	708.4	90.9	158.5	217.3	58.8	776.1	925.7	149.7
Dec	724.4	780.0	55.6	689.7	780.0	90.3	161.0	231.6	70.6	850.7	1011.6	160.9
2011												
Jan	685.1	741.6	56.4	650.5	741.6	91.1	149.6	217.7	68.1	800.1	959.3	159.2
Feb	693.3	748.7	55.4	658.7	748.7	90.0	155.8	225.9	70.2	814.5	974.6	160.1
Mar	727.2	781.5	54.3	692.6	781.5	89.0	172.4	243.0	70.6	865.0	1024.5	159.5
Apr	760.5	816.0	55.6	725.8	816.0	90.2	168.7	240.0	71.3	894.6	1056.0	161.4
May	728.4	783.3	54.9	693.8	783.3	89.5	168.7	242.1	73.3	862.5	1025.3	162.8
Jun	724.0	778.8	54.9	689.3	778.8	89.5	182.0	249.0	67.1	871.3	1027.8	156.5
Jul	779.3	834.2	54.8	744.7	834.2	89.4	173.4	239.1	65.7	918.1	1073.3	155.1
Aug	792.5	844.7	52.2	757.9	844.7	86.8	189.1	257.8	68.7	947.0	1102.5	155.5
Sep	756.1	805.2	49.2	721.4	805.2	83.8	177.6	241.9	64.3	899.1	1047.2	148.1
Oct	746.6	796.5	50.0	712.0	796.5	84.6	185.9	250.3	64.4	897.9	1046.8	149.0
Nov	745.0	793.8	48.9	710.4	793.8	83.5	212.6	277.6	65.0	923.0	1071.5	148.5
Dec	749.7	798.1	48.4	715.1	798.1	83.0	192.5	260.7	68.3	907.5	1058.8	151.3
2012												
Jan	767.1	815.9	48.9	732.5	815.9	83.5	161.5	225.8	64.3	894.0	1041.7	147.8
Feb	814.1	860.3	46.1	779.5	860.3	80.7	180.4	247.2	66.7	960.0	1107.4	147.5
Mar	767.6	810.6	43.1	733.0	810.6	77.7	192.7	249.9	57.2	925.7	1060.5	134.8
Apr	745.2	788.3	43.1	710.6	788.3	77.7	189.5	246.8	57.3	900.2	1035.1	134.9
May	727.2	769.2	42.0	692.6	769.2	76.6	196.8	249.3	52.5	889.4	1018.5	129.1
Jun	719.3	761.5	42.2	684.7	761.5	76.8	208.8	273.9	65.1	893.5	1035.4	141.9
Jul	742.0	783.9	41.9	707.4	783.9	76.5	216.2	281.7	65.5	923.6	1065.5	142.0
Aug	786.0	825.5	39.5	751.4	825.5	74.1	206.2	266.6	60.4	957.6	1092.1	134.5
Sep	834.9	872.1	37.1	800.3	872.1	71.8	212.7	271.5	58.8	1013.0	1143.6	130.6
Oct	817.5	854.6	37.1	782.8	854.6	71.7	218.8	276.9	58.1	1001.7	1131.5	129.8
Nov	813.7	850.7	37.0	779.1	850.7	71.6	250.6	312.2	61.7	1029.6	1162.9	133.2
Dec	825.2	862.2	37.0	790.6	862.2	71.6	257.5	313.4	55.9	1048.1	1175.6	127.5

Source: Bank of Guyana and Commercial Banks

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

Table 8.6(a)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
2011															
Jan	93,763,080.92	85,809,805.63	2,629,055.93	2,260,906.33	3,063,313.03	5,282,997.75	3,824,593.00	515,961.50	422,238.35	520,204.91	99,046,078.67	89,634,398.63	3,145,017.43	2,683,144.68	3,583,517.93
Feb	100,735,246.05	93,377,777.45	2,103,696.82	2,048,162.43	3,205,609.35	4,688,855.32	3,358,375.00	449,740.78	366,188.34	514,551.20	105,424,101.37	96,736,152.45	2,553,437.60	2,414,350.78	3,720,160.54
Mar	92,942,344.75	83,345,647.65	4,450,711.13	3,263,109.74	1,882,876.23	5,005,553.32	3,774,801.00	360,161.46	356,364.90	514,225.96	97,947,898.08	87,120,448.65	4,810,872.59	3,619,474.65	2,397,102.18
Apr	140,969,941.91	131,914,792.61	2,962,618.04	1,746,037.58	4,346,493.68	6,526,442.05	4,947,210.00	391,567.30	448,521.27	739,143.48	147,496,383.96	136,862,002.61	3,354,185.34	2,194,558.85	5,085,637.16
May	124,025,187.44	111,092,335.59	4,442,077.59	3,424,866.73	5,065,907.52	4,990,770.86	3,622,369.00	448,481.05	462,734.28	457,186.53	129,015,958.30	114,714,704.59	4,890,558.64	3,887,601.01	5,523,094.06
Jun	165,155,698.42	150,841,592.57	6,957,897.03	3,929,231.61	3,426,977.20	5,584,064.47	4,235,249.00	369,094.72	453,717.23	526,003.52	170,739,762.89	155,076,841.57	7,326,991.75	4,382,948.84	3,952,980.72
Jul	105,959,174.07	94,920,560.36	3,515,959.15	3,087,347.44	4,435,307.12	5,341,694.56	4,003,297.00	352,737.65	487,795.50	497,864.41	111,300,868.62	98,923,857.36	3,868,696.80	3,575,142.94	4,933,171.53
Aug	124,158,100.02	112,425,233.21	3,961,437.36	3,957,169.19	3,814,260.26	7,965,214.93	4,624,753.00	460,395.86	552,812.87	2,327,253.20	132,123,314.95	117,049,986.21	4,421,833.21	4,509,982.06	6,141,513.47
Sep	174,864,294.80	160,284,090.84	5,549,190.75	3,653,206.75	5,377,806.47	6,047,113.28	3,934,371.00	415,041.72	440,336.82	1,257,363.74	180,911,408.08	164,218,461.84	5,964,232.47	4,093,543.57	6,635,170.21
Oct	136,638,109.37	126,060,085.79	2,805,166.88	3,680,578.62	4,092,278.08	6,027,009.90	5,071,070.00	276,499.64	301,570.54	377,869.72	142,665,119.27	131,131,155.79	3,081,666.52	3,982,149.16	4,470,147.80
Nov	133,524,649.93	123,132,409.28	3,289,243.53	2,617,331.74	4,485,665.39	6,500,260.95	5,294,879.00	283,391.26	256,273.33	665,717.36	140,024,910.89	128,427,288.28	3,572,634.78	2,873,605.08	5,151,382.75
Dec	129,751,758.60	119,458,482.91	2,130,123.54	3,418,192.98	4,744,959.16	4,857,980.75	3,745,957.00	313,810.70	282,386.56	515,826.49	134,609,739.35	123,204,439.91	2,443,934.24	3,700,579.54	5,260,785.65
Total	1,522,487,586	1,392,662,814	44,797,178	37,086,141	47,941,453	68,817,958	50,436,924	4,636,884	4,830,940	8,913,211	1,591,305,544	1,443,099,738	49,434,061	41,917,081	56,854,664
2012															
Jan	110,429,035.38	105,384,963.94	1,780,355.54	1,856,714.68	1,407,001.22	4,972,161.70	3,754,954.00	311,051.71	423,110.48	483,045.52	115,401,197.08	109,139,917.94	2,091,407.24	2,279,825.15	1,890,046.75
Feb	158,500,935.80	146,459,400.81	2,784,215.50	4,726,255.83	4,531,063.66	6,257,169.21	4,926,250.00	471,095.77	420,616.67	439,206.77	164,758,105.00	151,385,650.81	3,255,311.27	5,146,872.50	4,970,270.42
Mar	157,964,496.72	147,205,783.47	3,207,029.40	2,929,920.04	4,621,763.81	5,482,438.88	4,251,816.00	336,672.71	403,676.04	490,274.13	163,446,935.60	151,457,599.47	3,543,702.10	3,333,596.08	5,112,037.95
Apr	126,169,285.59	114,238,146.61	2,282,652.20	2,319,529.89	7,328,956.89	7,076,061.12	5,983,931.00	342,970.93	341,128.17	408,031.02	133,245,346.71	120,222,077.61	2,625,623.13	2,660,658.05	7,736,987.91
May	143,567,151.49	128,713,869.74	4,890,141.20	3,271,769.38	6,691,371.16	3,641,667.10	2,690,434.69	242,047.04	358,147.90	351,037.47	147,208,818.58	131,404,304.43	5,132,188.24	3,629,917.28	7,042,408.63
Jun	173,390,540.72	156,359,442.20	2,220,321.10	4,360,633.20	10,450,144.22	4,997,059.14	3,876,767.00	327,096.05	338,849.69	454,346.40	178,387,599.86	160,236,209.20	2,547,417.15	4,699,482.89	10,904,490.62
Jul	130,913,994.07	122,851,045.94	2,078,291.54	2,798,242.39	3,186,414.20	4,034,958.30	3,131,029.00	294,688.60	332,142.77	277,097.93	134,948,952.36	125,982,074.94	2,372,980.14	3,130,385.16	3,463,512.13
Aug	105,871,582.65	101,794,580.58	1,505,306.85	2,266,972.57	304,722.66	4,463,940.59	3,130,833.00	390,092.69	542,299.86	400,715.04	110,335,523.24	104,925,413.58	1,895,399.53	2,809,272.43	705,437.70
Sep	181,270,438.56	170,457,510.55	2,899,573.45	3,817,546.05	4,095,808.52	6,835,086.35	4,910,354.00	481,735.93	977,556.93	465,439.49	188,105,524.91	175,367,864.55	3,381,309.38	4,795,102.97	4,561,248.01
Oct	133,796,116.14	121,935,439.55	4,064,755.92	3,958,752.75	3,837,167.92	3,534,867.83	2,660,015.00	254,317.68	384,921.80	235,613.36	137,330,983.97	124,595,454.55	4,319,073.60	4,343,674.54	4,072,781.28
Nov	145,969,012.23	134,132,918.67	5,053,840.14	2,947,947.47	3,834,305.95	3,834,310.66	2,995,825.00	264,084.67	314,297.90	260,103.09	149,803,322.89	137,128,743.67	5,317,924.81	3,262,245.37	4,094,409.04
Dec	141,542,015.85	128,188,425.28	6,909,820.97	2,789,794.76	3,653,974.84	4,764,657.43	3,539,360.00	315,084.57	396,798.34	513,414.52	146,306,673.27	131,727,785.28	7,224,905.54	3,186,593.09	4,167,389.36
Total	1,709,384,605	1,577,721,527	39,676,304	38,044,079	53,942,695	59,894,378	45,851,569	4,030,938	5,233,547	4,778,325	1,769,278,983	1,623,573,096	43,707,242	43,277,626	58,721,020

Sources: Commercial Banks and Non-Bank Dealers.

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

Table 8.6(b)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
2011															
Jan	99,292,606.81	91,131,684.10	2,745,296.81	2,245,638.96	3,169,986.95	4,982,210.02	3,663,987.00	460,187.27	389,089.02	468,946.74	104,274,816.83	94,795,671.10	3,205,484.07	2,634,727.97	3,638,933.68
Feb	90,686,502.26	82,669,966.77	1,826,982.67	1,965,593.17	4,223,959.65	4,680,444.65	3,366,527.00	447,058.85	361,460.25	505,398.55	95,366,946.90	86,036,493.77	2,274,041.51	2,327,053.42	4,729,358.20
Mar	97,095,271.83	88,580,119.35	3,568,631.19	2,980,777.48	1,965,743.82	4,582,113.55	3,803,267.00	235,390.06	280,310.82	263,145.66	101,677,385.38	92,383,386.35	3,804,021.25	3,261,088.31	2,228,889.48
Apr	138,795,917.56	126,808,653.19	4,058,685.68	3,443,019.04	4,485,559.65	6,382,076.86	4,852,751.00	387,263.28	492,108.41	649,954.17	145,177,994.42	131,661,404.19	4,445,948.96	3,935,127.46	5,135,513.82
May	111,856,322.72	100,643,785.60	4,727,437.77	2,592,079.77	3,893,019.58	4,805,134.96	3,567,523.00	393,879.10	383,376.99	460,355.87	116,661,457.68	104,211,308.60	5,121,316.87	2,975,456.76	4,353,375.45
Jun	152,784,571.52	137,634,083.99	5,835,924.22	4,807,962.03	4,506,601.28	5,666,694.26	4,224,902.00	417,676.48	527,695.30	496,420.48	158,451,265.78	141,858,985.99	6,253,600.70	5,335,657.33	5,003,021.76
Jul	119,607,557.16	107,521,658.05	4,537,720.38	3,169,596.19	4,378,582.54	5,368,549.30	3,982,874.00	388,667.50	429,629.05	567,378.74	124,976,106.46	111,504,532.05	4,926,387.88	3,599,225.25	4,945,961.28
Aug	108,797,326.47	98,751,461.77	3,553,168.19	2,825,137.14	3,667,559.36	8,094,156.50	4,800,267.00	555,156.41	626,486.81	2,112,246.28	116,891,482.97	103,551,728.77	4,108,324.61	3,451,623.95	5,779,805.65
Sep	186,050,482.84	171,793,973.67	4,976,153.24	4,477,767.00	4,802,588.93	6,068,495.97	3,927,729.00	389,285.19	482,601.34	1,268,880.45	192,118,978.81	175,721,702.67	5,365,438.43	4,960,368.34	6,071,469.37
Oct	127,706,008.55	116,480,470.94	3,399,487.28	3,494,310.41	4,331,739.92	5,773,524.96	4,485,174.00	291,019.50	288,040.11	709,291.35	133,479,533.51	120,965,644.94	3,690,506.78	3,782,350.52	5,041,031.27
Nov	123,259,089.29	114,871,988.41	2,631,664.28	2,096,735.39	3,658,701.22	6,540,051.01	5,410,769.00	274,174.29	264,764.27	590,343.45	129,799,140.30	120,282,757.41	2,905,838.57	2,361,499.65	4,249,044.67
Dec	136,039,953.97	126,354,996.67	2,558,022.29	2,538,499.87	4,588,435.13	5,530,893.25	4,258,825.00	359,880.54	306,094.85	606,092.85	141,570,847.21	130,613,821.67	2,917,902.84	2,844,594.72	5,194,527.99
Total	1,491,971,611	1,363,242,843	44,419,174	36,637,116	47,672,478	68,474,345	50,344,595	4,599,638	4,831,657	8,698,455	1,560,445,956	1,413,587,438	49,018,812	41,468,774	56,370,933
2012															
Jan	132,684,482.84	120,561,778.43	2,446,103.58	3,141,317.95	6,535,282.88	4,121,810.96	3,401,621.00	225,578.70	361,221.71	133,389.55	136,806,293.80	123,963,399.43	2,671,682.28	3,502,539.67	6,668,672.42
Feb	161,598,189.19	150,014,865.40	2,840,041.00	4,544,606.84	4,198,675.95	6,282,214.64	4,757,628.00	500,418.17	447,658.99	576,509.48	167,880,403.83	154,772,493.40	3,340,459.17	4,992,265.82	4,775,185.43
Mar	138,651,153.66	125,212,307.75	2,947,877.74	3,094,190.37	7,396,777.80	5,382,114.69	4,328,036.00	271,728.56	385,100.44	397,249.69	144,033,268.34	129,540,343.75	3,219,606.30	3,479,290.80	7,794,027.49
Apr	131,474,828.27	120,127,011.16	2,254,143.23	3,075,627.50	6,018,046.38	7,348,964.47	6,232,493.00	336,783.83	344,530.15	435,157.49	138,823,792.75	126,359,504.16	2,590,927.05	3,420,157.65	6,453,203.88
May	133,489,594.13	121,935,833.72	4,730,421.33	1,363,520.53	5,459,818.55	3,724,437.32	2,726,028.69	311,164.71	316,253.06	370,990.86	137,214,031.45	124,661,862.41	5,041,586.04	1,679,773.59	5,830,809.41
Jun	162,905,525.28	152,028,186.97	2,318,405.09	4,679,939.97	3,878,993.25	4,917,600.30	3,684,510.00	348,142.12	399,383.42	485,564.76	167,823,125.58	155,712,696.97	2,666,547.21	5,079,323.39	4,364,558.01
Jul	125,894,496.86	117,395,300.40	2,774,407.73	2,744,884.22	2,979,904.51	3,875,545.00	3,230,693.00	192,935.77	257,780.04	194,136.19	129,770,041.86	120,625,993.40	2,967,343.50	3,002,664.27	3,174,040.70
Aug	123,082,990.75	117,055,409.56	1,772,280.44	3,250,374.96	1,004,925.80	4,407,796.18	3,180,597.00	339,852.47	458,162.15	429,184.57	127,490,786.93	120,236,006.56	2,112,132.90	3,708,537.10	1,434,110.36
Sep	175,823,262.72	161,901,810.90	2,734,532.93	3,336,481.23	7,850,437.66	6,953,715.84	4,817,223.00	553,230.44	1,067,244.45	516,017.95	182,776,978.56	166,719,033.90	3,287,763.37	4,403,725.68	8,366,455.61
Oct	133,469,735.81	121,808,698.17	4,793,753.39	3,334,633.49	3,532,650.76	3,557,160.06	2,646,643.00	312,214.11	332,280.25	266,022.70	137,026,895.87	124,455,341.17	5,105,967.51	3,666,913.74	3,798,673.46
Nov	145,697,031.01	133,535,657.88	4,990,154.22	3,346,804.67	3,824,414.24	4,077,225.76	3,134,968.00	260,457.06	415,496.66	266,304.03	149,774,256.76	136,670,625.88	5,250,611.28	3,762,301.33	4,090,718.27
Dec	164,432,290.85	151,247,383.65	6,787,763.44	2,803,441.99	3,593,701.76	4,624,567.98	3,567,485.00	311,339.13	391,742.52	354,001.33	169,056,858.82	154,814,868.65	7,099,102.57	3,195,184.51	3,947,703.09
Total	1,729,203,581	1,592,824,244	41,389,884	38,715,824	56,273,630	59,273,153	45,707,926	3,963,845	5,176,854	4,424,529	1,788,476,735	1,638,532,170	45,353,729	43,892,678	60,698,158

Sources: Commercial Banks and Non-bank Dealers.

BALANCE OF PAYMENTS
(US\$ Million)

Table 8.7

Item	2011 Jan-Dec	2012 Jan-Dec
CURRENT ACCOUNT	(372.2)	(394.8)
Merchandise Trade	(641.4)	(581.9)
Exports f.o.b.	1,129.1	1,395.7
Imports c.i.f.	(1,770.5)	(1,977.7)
Net Services	(145.4)	(232.1)
Non Factor Services (net)	(136.1)	(230.9)
Factor Services (net)	(9.3)	(1.2)
Unrequited Transfers	414.6	419.2
CAPITAL ACCOUNT	373.2	428.5
Capital Transfer ^{1/}	30.1	29.3
Medium and Long Term Capital (net)	375.4	464.1
Non-Financial Public Sector (net)	67.7	90.4
Disbursements	206.2	300.0
Amortization	(59.6)	(58.7)
Private Sector (net)	307.8	373.7
Other ^{2/}	(79.0)	(150.9)
Short Term Capital (net) ^{3/}	(32.3)	(65.0)
ERRORS AND OMISSIONS	(16.0)	(21.3)
OVERALL BALANCE	(15.0)	12.4
FINANCING	15.0	(12.4)
Change in Net Foreign Assets of Bank of Guyana (-increase) ^{4/}	(25.4)	(55.0)
Change in Non-Financial Public Sector arrears	-	-
Change in Private Sector Commercial arrears	-	-
Exceptional Financing	40.4	42.6
Debt Relief	3.6	3.3
Debt stock Restructuring	(1.0)	(1.0)
Debt Forgiveness	37.7	40.2

Source: Bank of Guyana in collaboration with the Bureau of Statistics and Ministry of Finance.

^{1/} Includes US\$12.5m write-off of debt from Venezuela 2008.

^{2/} Includes MDR1 debt relief.

^{3/} Includes changes in Foreign Assets of Commercial Banks.

^{4/} Includes valuation changes.

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

Table 9.1

Date						Rate	Date						Rate		
15	Jun	12				204.50	25	Sep	12				204.50		
18	Jun	12	-	19	Jun	12	204.50	26	Sep	12				204.75	
20	Jun	12				204.75	27	Sep	12	-	28	Sep	12	204.50	
21	Jun	12	-	22	Jun	12	204.25	01	Oct	12				204.25	
25	Jun	12				204.25	02	Oct	12	-	04	Oct	12	204.75	
26	Jun	12	-	27	Jun	12	204.50	05	Oct	12				204.25	
28	Jun	12				204.00	08	Oct	12				204.00		
29	Jun	12				204.25	09	Oct	12				204.50		
03	Jul	12				204.00	10	Oct	12				204.25		
04	Jul	12				204.25	11	Oct	12	-	12	Oct	12	204.75	
05	Jul	12	-	06	Jul	12	203.75	15	Oct	12				204.75	
09	Jul	12	-	10	Jul	12	204.25	16	Oct	12				204.50	
11	Jul	12				204.50	17	Oct	12				204.00		
12	Jul	12				204.25	18	Oct	12				204.50		
13	Jul	12				204.50	19	Oct	12				204.75		
16	Jul	12				204.25	22	Oct	12				204.25		
17	Jul	12				204.50	23	Oct	12				204.50		
18	Jul	12	-	19	Jul	12	204.25	24	Oct	12				204.75	
20	Jul	12				203.75	25	Oct	12				203.75		
23	Jul	12				204.50	29	Oct	12				204.50		
24	Jul	12				204.25	30	Oct	12				204.75		
25	Jul	12				203.75	31	Oct	12				204.25		
26	Jul	12				204.50	01	Nov	12	-	02	Nov	12	204.50	
27	Jul	12				204.75	05	Nov	12				204.50		
30	Jul	12				204.75	06	Nov	12				204.75		
31	Jul	12				204.50	07	Nov	12	-	09	Nov	12	204.50	
02	Aug	12	-	03	Aug	12	204.50	12	Nov	12				204.50	
06	Aug	12				204.50	14	Nov	12				204.75		
07	Aug	12				204.25	15	Nov	12				204.25		
08	Aug	12				204.00	16	Nov	12				204.50		
09	Aug	12				204.75	19	Nov	12				204.50		
10	Aug	12				204.00	20	Nov	12	-	22	Nov	12	204.75	
13	Aug	12				204.25	23	Nov	12				204.50		
14	Aug	12	-	17	Aug	12	204.50	26	Nov	12	-	27	Nov	12	204.75
20	Aug	12				204.75	28	Nov	12				204.50		
21	Aug	12				204.00	29	Nov	12				204.00		
22	Aug	12				204.50	30	Nov	12				204.25		
23	Aug	12	-	24	Aug	12	203.50	03	Dec	12				204.75	
27	Aug	12				204.00	04	Dec	12				204.50		
28	Aug	12	-	31	Aug	12	204.50	05	Dec	12				204.00	
03	Sep	12				204.75	06	Dec	12				204.25		
04	Sep	12	-	05	Sep	12	204.25	07	Dec	12				204.75	
06	Sep	12				204.50	10	Dec	12				204.25		
07	Sep	12				204.25	11	Dec	12				204.75		
10	Sep	12				204.50	12	Dec	12				204.50		
11	Sep	12				204.25	13	Dec	12	-	14	Dec	12	204.25	
12	Sep	12				204.75	17	Dec	12				204.75		
13	Sep	12				204.50	18	Dec	12				204.50		
14	Sep	12				204.25	19	Dec	12				205.00		
17	Sep	12				204.75	20	Dec	12				204.50		
18	Sep	12				204.50	21	Dec	12				204.25		
19	Sep	12	-	20	Sep	12	204.25	24	Dec	12				204.75	
21	Sep	12				204.50	27	Dec	12	-	28	Dec	12	204.75	
24	Sep	12				204.75	31	Dec	12				204.50		

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

EXCHANGE RATES OF CARICOM COUNTRIES
(National Currency Per US\$)

Table 9.2(a)

Period Ended	Bahamas	Barbados	Belize	E.C.	Jamaica	Trinidad
2002	1.0000	2.0000	2.0000	2.7000	50.0506	6.2419
2003	1.0000	2.0000	2.0000	2.7000	60.4744	6.2429
2004	1.0000	2.0000	2.0000	2.7000	61.7284	6.2540
2005	1.0000	2.0000	2.0000	2.7000	64.5342	6.2322
2006	1.0000	2.0000	2.0000	2.7000	66.8620	6.2686
2007	1.0000	2.0000	2.0000	2.7000	67.4402	6.2500
2008	1.0000	2.0000	2.0000	2.7000	75.9780	6.2744
2009	1.0000	2.0000	2.0000	2.7000	89.6312	6.3354
2010	1.0000	2.0000	2.0000	2.7000	85.6874	6.3473
2011	0.0000	2.0000	2.0000	2.7000	86.5696	6.3826
2007						
Mar	1.0000	2.0000	2.0000	2.7000	67.5591	6.2824
Jun	1.0000	2.0000	2.0000	2.7000	68.2637	6.2751
Sep	1.0000	2.0000	2.0000	2.7000	69.9340	6.3037
Dec	1.0000	2.0000	2.0000	2.7000	67.4402	6.2500
2008						
Mar	1.0000	2.0000	2.0000	2.7000	70.9914	6.3086
Jun	1.0000	2.0000	2.0000	2.7000	71.0809	6.1367
Sep	1.0000	2.0000	2.0000	2.7000	72.3770	6.2285
Dec	1.0000	2.0000	2.0000	2.7000	75.9780	6.2744
2009						
Mar	1.0000	2.0000	2.0000	2.7000	88.4931	6.2675
Jun	1.0000	2.0000	2.0000	2.7000	88.8796	6.2675
Sep	1.0000	2.0000	2.0000	2.7000	88.0058	6.2793
Dec	1.0000	2.0000	2.0000	2.7000	89.6312	6.3354
2010						
Mar	1.0000	2.0000	2.0000	2.7000	89.5081	6.3247
Jun	1.0000	2.0000	2.0000	2.7000	86.3344	6.3182
Sep	1.0000	2.0000	2.0000	2.7000	85.6517	6.3175
Dec	1.0000	2.0000	2.0000	2.7000	85.6874	6.3473
2011						
Jan	1.0000	2.0000	2.0000	2.7000	85.6149	6.3670
Feb	1.0000	2.0000	2.0000	2.7000	85.5768	6.3583
Mar	1.0000	2.0000	2.0000	2.7000	85.6602	6.3699
Apr	1.0000	2.0000	2.0000	2.7000	85.6347	6.3806
May	1.0000	2.0000	2.0000	2.7000	85.5561	6.3751
Jun	1.0000	2.0000	2.0000	2.7000	85.6638	6.3843
Jul	1.0000	2.0000	2.0000	2.7000	85.7966	6.3822
Aug	1.0000	2.0000	2.0000	2.7000	85.9166	6.3641
Sep	1.0000	2.0000	2.0000	2.7000	86.0303	6.3691
Oct	1.0000	2.0000	2.0000	2.7000	86.2165	6.3660
Nov	1.0000	2.0000	2.0000	2.7000	86.4731	6.3712
Dec	1.0000	2.0000	2.0000	2.7000	86.5696	6.3826
2012						
Jan	1.0000	2.0000	2.0000	2.7000	86.5574	6.3695
Feb	1.0000	2.0000	2.0000	2.7000	86.6946	6.3602
Mar	1.0000	2.0000	2.0000	2.7000	87.0535	6.3810
Apr	1.0000	2.0000	2.0000	2.7000	87.1326	6.3696
May	1.0000	2.0000	2.0000	2.7000	87.4951	6.3713
Jun	1.0000	2.0000	2.0000	2.7000	88.2365	6.3715
Jul	1.0000	2.0000	2.0000	2.7000	88.9686	6.3715
Aug	1.0000	2.0000	2.0000	2.7000	89.4548	6.3525
Sep	1.0000	2.0000	2.0000	2.7000	89.6528	6.3767
Oct	1.0000	2.0000	2.0000	2.7000	90.2529	6.3675
Nov	1.0000	2.0000	2.0000	2.7000	91.0908	6.2192
Dec	1.0000	2.0000	2.0000	2.7000	92.2033	6.3960

EXCHANGE RATE
(G\$/US\$)

Table 9.2(b)

Guyana		
Year	Period Ended	Period Average
2002	191.75	190.67
2003	194.25	193.81
2004	199.75	198.32
2005	200.25	199.88
2006	201.00	200.19
2007	203.50	202.48
2008	205.25	203.63
2009	203.25	204.09
2010	203.50	203.64
2011	203.75	204.02
2007		
Mar	201.75	201.75
Jun	203.50	202.30
Sep	203.75	203.60
Dec	203.50	203.49
2008		
Mar	204.25	203.50
Jun	204.00	203.82
Sep	204.00	203.90
Dec	205.25	203.84
2009		
Mar	204.50	204.08
Jun	204.50	203.95
Sep	204.25	204.18
Dec	203.25	203.49
2010		
Mar	203.00	203.84
Jun	203.75	203.78
Sep	203.50	203.66
Dec	203.50	202.58
2011		
Jan	203.50	203.63
Feb	204.50	203.78
Mar	204.00	204.02
Apr	204.50	204.11
May	204.00	204.13
Jun	204.00	204.16
Jul	203.75	204.11
Aug	204.25	204.05
Sep	204.00	204.03
Oct	204.00	203.81
Nov	204.50	204.25
Dec	203.75	204.13
2012		
Jan	204.50	204.20
Feb	204.50	204.24
Mar	204.00	204.24
Apr	205.00	204.38
May	203.50	204.32
Jun	204.25	204.31
Jul	204.50	204.26
Aug	204.50	204.32
Sep	204.50	204.48
Oct	204.25	204.47
Nov	204.25	204.54
Dec	204.50	204.53

Sources: International Financial Statistics & Bank of Guyana.

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

EXCHANGE CROSS RATES OF CARICOM COUNTRIES

Table 9.3

EXCHANGE CROSS RATES (December 31, 2010)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	203.500	87.214	6.320
Barbados \$	0.500	1.000	1.000	1.350	101.750	43.607	3.160
Belize \$	0.500	1.000	1.000	1.350	101.750	43.607	3.160
E.C. \$	0.370	0.741	0.741	1.000	75.370	32.301	2.341
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.429	0.031
Jamaica \$	0.011	0.023	0.023	0.031	2.333	1.000	0.072
Trinidad \$	0.158	0.316	0.316	0.427	32.199	13.800	1.000

EXCHANGE CROSS RATES (December 31, 2011)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	203.750	85.892	6.373
Barbados \$	0.500	1.000	1.000	1.350	101.875	42.946	3.186
Belize \$	0.500	1.000	1.000	1.350	101.875	42.946	3.186
E.C. \$	0.370	0.741	0.741	1.000	75.463	31.812	2.360
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.422	0.031
Jamaica \$	0.012	0.023	0.023	0.031	2.372	1.000	0.074
Trinidad \$	0.157	0.314	0.314	0.424	31.973	13.479	1.000

EXCHANGE CROSS RATES (December 31, 2012)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	204.500	88.730	6.360
Barbados \$	0.500	1.000	1.000	1.350	102.250	44.365	3.180
Belize \$	0.500	1.000	1.000	1.350	102.250	44.365	3.180
E.C. \$	0.370	0.741	0.741	1.000	75.741	32.863	2.356
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.434	0.031
Jamaica \$	0.011	0.023	0.023	0.030	2.305	1.000	0.072
Trinidad \$	0.157	0.314	0.314	0.425	32.154	13.951	1.000

Note: Table derived from Table 9.2

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

Table 9.4

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

Source: International Financial Statistics

**FIXED EXCHANGE RATES OF EU-MEMBER
COUNTRIES AGAINST THE EURO**

Table 9.4(a)

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

Source: Bank of Guyana

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

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

Table 9.5

Countries	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011				2012											
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Mar	Jun	Sep	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CANADA (Canadian dollar)	1.5796	1.2924	1.2036	1.1645	1.1653	0.9881	1.2246	1.0466	1.0009	0.9718	0.9643	1.0446	1.0213	0.9968	0.9880	0.9966	0.9827	1.0289	1.0223	1.0013	0.9860	0.9832	1.0003	0.9933	0.9933
EURO	0.9536	0.7918	0.7342	0.8477	0.7593	0.6793	0.7186	0.6942	0.7484	0.7039	0.6919	0.7406	0.7729	0.7590	0.7439	0.7487	0.7568	0.8063	0.7943	0.8120	0.7947	0.7779	0.7715	0.7688	0.7585
JAPAN (Japanese yen)	119.9000	107.1000	104.1200	117.9700	118.9500	114.0000	90.7500	92.0600	81.4500	83.1300	80.7200	76.8644	77.4403	76.3737	80.2797	82.0305	80.1044	78.7390	79.5314	78.1035	78.3143	77.9850	79.9223	82.5362	86.5621
SWEDEN (Swedish krona)	8.8250	7.1947	6.6146	7.9584	6.9644	6.4136	7.8106	7.1165	10.3331	6.3025	6.3090	6.8563	6.8877	6.7522	6.5527	6.6229	6.7493	7.2363	6.9681	6.7876	6.6215	6.5661	6.6398	6.6606	6.5108
UNITED KINGDOM (Pound sterling)	0.6204	0.5603	0.5178	0.5808	0.5094	0.4992	0.6723	0.6175	0.9837	0.6214	0.6245	0.6418	0.6456	0.6331	0.6278	0.6244	0.6152	0.6449	0.6408	0.6375	0.6303	0.6187	0.6209	0.6240	0.6150

Source: International Financial Statistics.

COMMODITY PRICES

Table 9.5(a)

Commodity (Units)	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011				2012											
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Mar	Jun	Sep	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GOLD (US\$/fine ounce)																									
United Kingdom (London)	332.04	407.00	442.10	510.10	629.80	803.20	816.10	1,134.72	1,390.55	1424.0000	1528.6600	1,770.95	1,641.84	1652.21	1742.14	1673.7700	1649.6900	1591.1900	1598.7600	1589.9000	1630.3100	1744.8100	1746.58	1721.64	1684.76
ALUMINIUM (US \$/MT) ¹																									
All origins (London)	1,375.86	1,557.80	1,852.90	2,250.90	2,823.70	2,382.80	1,504.40	2,181.30	2,356.70	2555.5000	2557.7800	2,293.46	2,024.38	2151.33	2207.92	2184.1600	2048.5100	2002.5200	1885.5100	1876.2500	1843.3300	2064.1200	1974.30	1948.83	2086.76
Sugar (US cents/pound)																									
EEC Import Price	26.30	29.01	31.98	29.32	32.57	33.60	24.70	26.85	25.97	26.8800	26.9600	26.25	25.95	25.81	26.27	26.3000	26.6100	26.4700	25.8800	25.9200	26.1300	26.8000	26.74	26.55	26.84
US import price	22.04	20.40	20.55	21.74	19.59	20.20	20.00	31.53	38.42	36.1100	35.1200	39.28	36.56	35.36	33.99	33.4800	31.9300	30.3700	28.8900	28.7100	28.8300	25.7600	24.15	22.71	22.56
International sugar agreement price	7.51	6.34	8.80	13.93	11.70	10.90	11.30	24.90	31.08	25.9000	24.9200	26.64	23.42	24.02	23.42	23.7900	22.4800	20.2700	20.1000	22.7600	20.5600	20.2100	20.39	19.31	19.20
OIL (US\$/bbl.)																									
U.K. Brent	28.52	29.88	39.65	56.75	62.31	91.50	41.60	74.67	91.80	114.4400	113.7600	110.88	107.97	110.99	119.70	124.9300	120.5900	110.5200	95.5900	103.1400	113.3400	113.3800	111.97	109.71	109.64
Rice (US\$/metric ton)																									
Thailand (Bangkok)	185.27	197.00	278.43	277.27	309.29	378.00	580.80	606.00	536.78	508.9600	518.0900	615.55	580.91	541.06	547.48	577.0500	585.9500	612.4300	606.1400	578.3600	582.8700	590.5000	584.74	590.73	565.52
Timber (US\$/cubic metre)																									
Hardwood logs (Malaysia, Sarawak)	183.37	196.40	191.88	210.52	268.46	275.30	326.60	264.80	306.54	334.8000	417.6000	453.60	387.90	387.70	375.00	357.1000	353.7000	367.0300	362.3100	357.2000	354.7000	351.7000	350.23	353.03	354.80
Coconut oil (US \$/MT) ¹																									
Philippines (New York)	485.27	583.04	656.00	548.98	732.14	1,146.60	739.10	760.87	1,711.96	1,925.00	1,803.00	1,310.00	1,438.00	1,451.00	1,411.00	1,338.00	1,352.50	1,155.00	1,056.00	1,070.00	1,000.00	969.00	898.00	850.00	785.00

Source: International Financial Statistics, x-rates.com, indexmundi.com

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

MONTHLY AVERAGE MARKET EXCHANGE RATES

Table 9.6

Month	Buying Rate											
	2010				2011				2012			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	179.08	201.63	310.72	276.47	179.08	201.63	310.72	276.47	190.11	202.52	304.55	254.89
Feb	178.65	201.70	306.00	262.38	178.65	201.70	306.00	262.38	193.85	201.62	311.00	263.11
Mar	182.75	201.45	298.23	265.66	182.75	201.45	298.23	265.66	194.63	202.65	313.01	260.51
Apr	186.68	200.99	299.09	263.55	186.68	200.99	299.09	263.55	194.37	202.35	314.47	261.45
May	184.64	200.89	290.53	250.51	184.64	200.89	290.53	250.51	195.05	202.48	315.66	257.63
Jun	184.64	201.11	288.29	243.38	184.64	201.11	288.29	243.38	193.34	202.79	310.53	250.38
Jul	186.08	201.07	299.60	250.02	186.08	201.07	299.60	250.02	193.02	203.00	309.40	247.33
Aug	185.27	201.29	304.19	250.94	185.27	201.29	304.19	250.94	193.35	202.47	309.94	244.24
Sep	185.93	201.24	303.62	254.18	185.93	201.24	303.62	254.18	196.93	202.08	315.37	252.18
Oct	187.47	201.21	308.35	266.80	187.47	201.21	308.35	266.80	197.43	202.17	316.93	254.69
Nov	187.72	201.41	305.75	267.09	187.72	201.41	305.75	267.09	197.12	202.45	315.56	254.68
Dec	191.00	201.41	304.44	256.66	191.00	201.41	304.44	256.66	195.74	202.56	313.66	255.60

Month	Selling Rate											
	2010				2011				2012			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	187.96	204.33	329.43	290.43	199.28	204.11	317.49	267.48	194.19	205.53	318.76	264.55
Feb	186.96	204.36	320.78	279.24	200.97	204.39	324.27	273.85	200.99	205.66	321.98	269.02
Mar	189.91	204.01	311.93	277.19	199.85	204.40	325.71	277.99	203.32	205.82	320.26	271.61
Apr	193.62	203.59	315.88	279.14	206.88	204.53	329.53	287.20	202.06	205.68	324.06	270.89
May	192.77	203.42	301.97	265.67	208.28	204.26	331.03	288.88	203.49	205.50	327.25	270.36
Jun	191.27	203.70	298.57	254.71	205.45	204.27	332.80	284.10	201.24	205.73	320.70	260.62
Jul	192.65	203.62	307.84	259.76	207.40	204.17	327.21	286.34	201.91	205.89	320.84	259.44
Aug	193.37	203.66	318.80	261.94	206.78	203.99	330.82	286.08	202.45	205.36	322.58	257.08
Sep	192.30	203.58	316.79	262.87	203.89	204.94	323.59	281.63	205.08	205.24	326.28	263.10
Oct	194.98	203.51	319.27	275.49	197.50	205.35	318.85	275.79	206.37	205.01	328.50	264.43
Nov	195.22	203.65	321.70	274.74	200.08	205.07	325.58	276.07	205.44	205.34	326.47	263.98
Dec	196.33	204.23	317.00	264.77	198.90	205.21	319.97	270.07	204.25	205.58	327.31	266.40

Month	Mid Rate											
	2010				2011				2012			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	183.52	202.98	320.07	283.45	195.20	202.74	312.77	263.59	192.15	204.02	311.66	259.72
Feb	182.80	203.03	313.39	270.81	197.41	203.01	317.63	268.48	197.42	203.64	316.49	266.07
Mar	186.33	202.73	305.08	271.42	195.78	203.05	320.72	273.97	198.97	204.24	316.64	266.06
Apr	190.15	202.29	307.49	271.35	203.16	202.99	325.07	282.25	198.22	204.01	319.26	266.17
May	188.71	202.15	296.25	258.09	203.72	202.79	326.35	282.40	199.27	203.99	321.45	264.00
Jun	187.96	202.40	293.43	249.04	201.87	202.75	325.91	279.62	197.29	204.26	315.61	255.50
Jul	189.37	202.34	303.72	254.89	203.38	202.57	322.82	278.57	197.46	204.45	315.12	253.39
Aug	189.32	202.47	311.50	256.44	202.33	202.50	325.43	281.36	197.90	203.91	316.26	250.66
Sep	189.12	202.41	310.20	258.52	199.69	203.64	319.17	276.74	201.01	203.66	320.83	257.64
Oct	191.22	202.36	313.81	271.14	193.19	204.06	313.53	271.45	201.90	203.59	322.71	259.56
Nov	191.47	202.53	313.73	270.92	196.05	203.63	319.60	272.15	201.28	203.90	321.01	259.33
Dec	193.66	202.82	310.72	260.71	194.58	203.78	314.33	262.90	200.00	204.07	320.49	261.00

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

Table 10.1

Item	2006	2007	2008	2009	2010	2011	2012
PRODUCT							
Sugar	19,389	21,385	16,127	19,788	11,657	19,668	24,578
Rice	11,066	12,411	32,030	21,803	24,447	30,135	31,913
Other Crops	13,162	13,505	14,231	14,553	15,727	12,840	12,963
Livestock	7,181	7,800	9,717	10,059	10,614	11,963	14,634
Fishing	9,349	7,749	8,073	7,344	7,573	9,884	11,794
Forestry	10,958	11,784	11,905	12,653	14,308	13,725	13,829
Mining and Quarrying	28,066	39,631	49,543	50,993	64,046	87,920	109,027
Manufacturing	11,842	13,748	15,139	15,459	16,238	17,302	18,271
Electricity & Water	4,724	6,643	7,354	8,287	10,620	6,021	6,437
Construction	25,976	31,597	35,043	36,344	41,605	43,996	39,764
Wholesale and Retail Trade	32,003	39,298	42,591	50,517	59,487	72,894	80,477
Transportation and Storage	19,715	20,819	19,062	21,268	25,228	27,451	32,199
Information and Communication	14,054	17,461	18,661	19,049	21,548	21,747	22,400
Financial and Insurance Activities	9,475	11,726	14,887	14,763	16,609	18,827	21,551
Public Administration	25,334	27,829	32,181	32,929	34,843	39,274	43,201
Education	11,851	12,852	13,909	15,017	16,819	16,036	17,054
Health and Social Services	3,802	4,374	4,693	5,537	6,446	7,360	7,790
Real Estate Activities	3,340	3,697	3,967	4,260	4,486	4,592	5,123
Other Service Activities	8,933	10,767	11,618	12,026	14,191	16,567	18,273
Less Adjustment for FISIM	(7,340)	(9,286)	(11,257)	(13,101)	(15,568)	(18,094)	(19,942)
Gross Domestic Product at Current Basic Prices	262,880	305,789	349,475	359,549	400,922	460,108	511,337
Taxes on Products net of subsidies	29,084	46,362	42,031	53,565	59,150	65,563	71,319
Gross Domestic Product at Purchaser Prices	291,964	352,151	391,505	413,114	460,072	525,672	582,657
Net Factor Income Paid Abroad	8,792	7,228	2,985	3,417	(2,601)	1,895	247
Gross National Product at Purchaser Prices	283,172	344,923	388,520	409,696	462,673	523,776	582,410
EXPENDITURE							
Total Domestic Final Expenditure	364,262	451,547	519,724	517,000	588,254	683,770	748,709
Public Investment ¹	41,806	42,349	41,826	52,996	60,578	61,341	67,529
Private Fixed Investment ²	41,012	44,513	51,920	57,060	56,261	64,194	77,675
Public Consumption	44,284	53,381	60,438	66,811	69,533	81,206	76,872
Private Consumption	237,160	311,304	365,540	340,133	401,883	477,028	526,634

Source: Bureau of Statistics.

Note: FISIM - Financial Intermediation Services indirectly measured.

¹ Includes Investment of Public Enterprises.

² Includes Stock Changes.

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

Table 10.2

Item	2006	2007	2008	2009	2010	2011	2012
GDP AT BASIC PRICES	262,880	281,335	286,896	296,417	309,373	326,194	341,905
AGRICULTURE, FORESTRY AND FISHING	62,779	63,131	61,280	62,060	63,514	65,199	67,579
Sugar	15,317	15,730	13,358	13,794	13,037	13,960	12,872
Rice	6,811	6,613	7,311	7,974	8,009	8,891	9,337
Other Crops	13,162	13,545	14,313	14,508	14,871	15,716	16,549
Livestock	7,181	7,263	7,887	8,134	8,160	8,632	9,878
Fishing	9,349	9,649	9,483	8,488	9,199	8,711	10,058
Forestry	10,958	10,331	8,927	9,161	10,238	9,289	8,886
MINING AND QUARRYING	28,066	32,196	32,166	31,233	29,532	35,202	40,411
Bauxite	5,172	7,724	7,422	5,009	4,529	6,252	7,036
Gold	13,859	16,037	17,593	20,177	20,757	24,435	29,520
Other	9,035	8,435	7,151	6,047	4,246	4,516	3,855
MANUFACTURING	20,169	20,784	19,863	20,714	20,770	22,185	22,717
Sugar	4,072	4,182	3,551	3,667	3,465	3,711	3,422
Rice	4,255	4,132	4,567	4,986	5,003	5,570	5,849
Other Manufacturing	11,842	12,471	11,745	12,061	12,302	12,905	13,447
SERVICES	159,207	172,702	181,608	189,864	203,725	213,142	222,584
Electricity and Water	4,724	4,751	5,203	5,390	5,446	5,560	5,878
Construction	25,976	27,882	28,508	28,649	31,703	32,579	28,983
Wholesale and Retail Trade	32,003	34,780	36,334	39,886	44,233	46,241	49,352
Transportation and Storage	19,715	21,032	22,353	22,148	23,673	27,042	32,143
Information and Communication	14,054	18,242	19,932	20,668	22,115	22,447	23,389
Financial and Insurance Activities	9,475	9,352	10,243	11,340	12,799	14,041	15,981
Public Administration	25,334	25,792	25,619	25,619	25,619	25,772	26,133
Education	11,851	12,579	12,937	13,564	14,187	15,141	15,474
Health and Social Services	3,802	4,266	4,849	5,782	6,268	6,508	6,709
Real Estate Activities	3,340	3,474	3,578	3,650	3,723	3,782	3,953
Other Service Activities	8,933	10,553	12,052	13,169	13,959	14,029	14,590
Less Adjustment for FISIM	-7,340	-7,479	-8,022	-7,454	-8,168	-9,535	-11,386

Sources: Bureau of Statistics and Bank of Guyana.

Note: FISIM - Financial Intermediation Services indirectly measured.

PRODUCTION OF MAJOR COMMODITIES

Table 10.3(a)

Period	Sugar (Tonnes)	Rice (Tonnes)	Bauxite (Tonnes)						Raw Gold (Troy Ounces)			Diamonds (M/Carats)
			Total	R.A.S.C.	A.A.C./ A.C.G.	C.G.B.	M.A.Z.	Other ¹	Total	Local & Lic. Dealers	OMAI	
2002	331,067	288,375	1,639,266	62,117	-	128,374	1,448,775	-	453,481	117,241	336,240	248,437
2003	302,378	355,019	1,715,705	87,203	3,265	165,240	1,459,793	204	391,323	105,747	285,576	412,538
2004	325,317	325,593	1,478,897	131,525	-	114,193	1,233,179	-	368,506	115,936	252,570	454,940
2005	246,208	273,238	1,694,126	212,720	-	176,032	1,287,090	18,284	267,666	162,527	105,139	356,948
2006	259,588	307,036	1,478,670	149,370	-	174,506	1,147,667	7,127	182,216	182,216	-	340,544
2007												
1st Qtr	65,525	60,747	407,139	51,559	-	40,772	309,547	5,261	52,703	52,703	-	91,702
2nd Qtr	35,427	108,155	541,469	42,901	-	73,817	424,751	-	54,938	54,938	-	78,524
3rd Qtr	81,309	45,810	612,203	54,288	-	38,606	507,181	12,128	65,084	65,084	-	60,231
4th Qtr	84,222	83,414	682,117	69,439	-	73,008	534,289	5,381	65,573	65,573	-	38,488
2008												
1st Qtr	58,007	36,430	588,657	47,627	-	102,591	417,287	21,152	58,415	58,415	-	42,794
2nd Qtr	45,273	136,067	576,078	69,764	-	93,207	395,605	17,502	63,692	63,692	-	39,674
3rd Qtr	72,377	38,706	539,256	61,645	-	40,802	404,606	32,203	68,210	68,210	-	51,460
4th Qtr	50,610	118,370	388,246	52,901	-	72,742	236,002	26,601	71,108	71,108	-	34,998
2009												
1st Qtr	51,450	44,153	403,925	55,107	-	39,706	294,145	14,967	57,551	57,551	-	47,059
2nd Qtr	31,907	116,715	390,203	36,593	-	62,406	285,328	5,876	73,999	73,999	-	40,287
3rd Qtr	87,065	22,541	385,750	9,681	-	92,642	283,427	-	90,102	90,102	-	30,035
4th Qtr	63,314	176,380	305,057	27,815	-	25,690	251,552	-	78,171	78,171	-	26,601
2010												
1st Qtr	71,745	48,882	293,136	33,337	-	45,322	214,477	-	63,934	63,934	-	23,687
2nd Qtr	10,119	119,385	295,233	43,622	-	33,378	212,130	6,103	78,278	78,278	-	11,688
3rd Qtr	65,444	68,804	260,971	59,309	-	56,637	141,391	3,634	78,823	78,823	-	7,856
4th Qtr	73,554	123,925	233,172	48,795	-	52,599	131,778	-	87,403	87,403	-	6,689
2011												
Jan	9,806	-	72,467	13,775	-	4,494	48,857	5,341	13,923	13,923	-	4,511
Feb	20,133	353	72,414	11,481	-	1,816	59,117	-	26,285	26,285	-	3,237
Mar	22,333	38,101	122,618	17,807	-	4,014	99,582	1,215	34,705	34,705	-	4,678
Apr	30,951	118,564	178,249	11,247	-	3,059	125,548	38,395	32,772	32,772	-	4,271
May	18,622	48,594	202,336	18,151	-	12,161	125,264	46,760	27,026	27,026	-	3,696
Jun	5,026	1,902	167,423	7,564	-	6,862	127,589	25,408	28,762	28,762	-	3,227
Jul	5,871	124	169,462	16,241	-	20,678	132,543	-	38,325	38,325	-	3,871
Aug	31,554	928	161,235	13,882	-	20,219	123,405	3,729	30,601	30,601	-	7,730
Sep	34,053	40,675	126,493	24,398	-	27,984	74,111	-	23,956	23,956	-	5,128
Oct	23,791	101,195	164,569	23,502	-	18,146	122,921	-	39,996	39,996	-	4,337
Nov	23,738	39,301	169,418	19,694	-	9,738	131,786	8,200	35,969	35,969	-	4,335
Dec	10,628	12,167	211,716	25,536	-	12,474	127,513	46,193	30,764	30,764	-	3,252
2012												
Jan	-	-	207,366	16,606	-	5,376	112,772	72,612	24,532	24,532	-	24,532
Feb	5,330	4,806	186,723	18,067	-	18,996	122,431	27,229	32,583	32,583	-	32,583
Mar	34,958	46,246	211,477	22,845	-	8,806	133,809	46,017	23,369	23,369	-	23,369
Apr	22,142	91,929	240,045	17,385	-	8,909	158,319	55,432	32,242	32,242	-	32,242
May	8,612	54,426	219,934	14,307	-	12,551	147,797	45,279	30,097	30,097	-	30,097
Jun	105	12,988	208,879	11,799	-	11,805	137,377	47,898	42,105	42,105	-	42,105
Jul	10,883	946	177,179	10,163	-	5,785	145,689	15,542	34,820	34,820	-	34,820
Aug	22,026	660	143,064	5,778	-	34,291	93,705	9,290	47,820	47,820	-	47,820
Sep	35,051	60,367	124,722	17,528	-	5,501	99,713	1,980	45,918	45,918	-	45,918
Oct	37,242	99,782	141,908	20,577	-	10,963	110,368	-	31,205	31,205	-	31,205
Nov	27,797	45,699	177,296	27,248	-	11,352	138,696	-	40,663	40,663	-	40,663
Dec	13,924	4,208	175,379	22,318	-	11,110	141,951	-	53,290	53,290	-	53,290

Sources: Bureau of Statistics & State Planning Secretariat.

¹ Includes Road Grade Bauxite, Tailings and Capping.

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

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

PRODUCTION INDICATORS: AGRICULTURE

Table 10.3(b)

Period	Poultry (Tonnes)	Eggs ('000)	Forestry Product			Fishing		
			Logs ¹ (Cu. Mt)	Sawnwood (Cu. Mt)	Plywood (Cu. Mt)	Fish (Tonnes)	Prawns (Tonnes)	Shrimp (Tonnes)
2002	16,732	17,369	270,545	26,057	56,142	25,187	1,522	20,538
2003	23,681	9,272	210,386	37,429	45,217	33,723	1,161	21,423
2004	43,179	33,193	680,050	36,552	54,212	66,071	1,805	22,607
2005	22,699	24,124	321,315	33,178	37,120	30,295	1,020	17,369
2006	20,691	5,396	393,969	67,570	34,874	25,675	1,661	16,949
2007								
1st Qtr	7,581	1,689	91,624	16,229	12,522	5,475	276	11,833
2nd Qtr	5,209	1,713	68,050	20,325	9,514	8,424	208	12,402
3rd Qtr	6,615	4,562	87,686	17,871	8,113	7,828	97	7,237
4th Qtr	5,707	1,876	83,014	19,938	4,295	5,670	74	4,375
2008								
1st Qtr	6,105	3,380	48,252	12,683	450	4,437	323	10,454
2nd Qtr	5,952	3,938	71,488	15,698	6,825	8,423	347	10,017
3rd Qtr	5,329	5,771	72,434	16,544	5,802	7,136	210	7,335
4th Qtr	5,801	6,745	83,146	22,035	7,554	4,704	51	7,565
2009								
1st Qtr	6,287	6,347	52,329	13,618	-	3,905	254	4,046
2nd Qtr	7,576	4,456	62,690	19,068	6,654	6,905	287	6,284
3rd Qtr	6,297	3,887	71,386	18,874	5,442	6,412	54	2,496
4th Qtr	6,773	4,505	78,048	21,382	6,161	7,548	125	3,425
2010								
1st Qtr	5,632	3,527	61,302	13,410	4,431	4,535	350	5,258
2nd Qtr	5,598	2,421	77,199	16,839	5,965	7,039	340	7,328
3rd Qtr	5,653	2,748	68,221	18,634	3,845	6,876	112	4,195
4th Qtr	8,086	5,473	111,521	26,629	-	6,742	129	4,067
2011								
Jan	3,506	2,123	6,149	2,137	-	1,185	63	1,808
Feb	2,356	1,970	7,595	2,799	-	1,281	82	1,836
Mar	1,337	2,359	21,869	4,421	-	1,972	23	2,116
Apr	1,837	2,175	17,507	6,174	274	2,079	23	2,208
May	1,647	2,435	20,813	5,517	930	1,782	20	2,054
Jun	1,557	2,219	16,422	7,460	2,454	2,470	64	2,252
Jul	1,556	1,922	20,824	11,549	1,217	2,135	27	2,182
Aug	1,707	1,704	22,057	7,865	2,456	2,042	8	639
Sep	2,392	1,752	20,245	6,949	1,167	1,963	3	20
Oct	3,048	1,556	21,631	6,841	1,341	2,179	36	1,734
Nov	2,077	1,417	22,677	7,902	1,889	2,836	13	1,943
Dec	2,555	1,876	96,839	6,502	1,588	1,831	13	2,050
2012								
Jan	2,209	1,881	3,450	2,458	828	1,422	8	2,896
Feb	1,873	1,839	9,440	3,836	997	1,784	70	2,705
Mar	2,541	1,910	13,711	5,557	1,208	1,854	109	2,749
Apr	2,326	1,670	16,356	6,714	1,231	2,088	84	2,512
May	1,882	1,715	14,298	6,111	1,221	2,444	38	2,461
Jun	2,499	1,701	15,891	6,301	802	3,075	74	2,587
Jul	2,451	1,906	13,675	5,820	399	2,695	52	2,428
Aug	2,466	1,634	21,789	5,932	860	2,930	30	1,832
Sep	3,878	1,867	23,024	7,623	719	2,613	13	66
Oct	2,911	1,779	26,086	6,986	536	2,397	5	1,177
Nov	2,072	1,790	26,779	8,139	884	2,095	21	1,876
Dec	3,306	1,541	92,927	10,112	892	1,700	8	2,198

Source: Bureau of Statistics

¹ Represent Greenheart & Other Logs.

PRODUCTION INDICATORS: MANUFACTURING

Table 10.3(c1)

Period	Beverages					Water ('000 Litres)	Food Items			
	Rum ('000 Litres)	Beer & Stout ('000 Litres)	Shandy ('000 Litres)	Non-Alcoholic			Margarine ('000 Kgs)	Edible Oil ('000 Litres)	Biscuits ('000 Kgs)	Flour (Tonnes)
				Soft Drinks ('000 Litres)	Malta ('000 Litres)					
2002	14,586	13,059	588	40,575	1,567	10,526	710	2,225	1,256	36,570
2003	11,954	10,498	373	42,868	1,095	11,338	1,920	3,141	1,192	34,657
2004	11,715	10,989	304	43,808	995	12,698	2,063	805	1,362	36,182
2005	11,748	11,930	403	43,090	903	14,285	1,791	407	1,175	36,818
2006	11,868	12,196	433	39,546	1,063	12,648	2,264	116	1,071	37,403
2007										
1st Qtr	3,305	2,666	71	9,089	204	3,272	456	-	243	8,925
2nd Qtr	2,243	3,014	86	9,120	220	3,064	489	-	247	8,527
3rd Qtr	2,615	3,158	109	9,630	143	3,381	602	-	170	8,645
4th Qtr	4,387	3,232	146	10,472	249	3,039	765	-	124	8,094
2008										
1st Qtr	4,024	2,524	96	8,308	198	3,219	253	113	165	7,723
2nd Qtr	2,887	2,766	80	8,740	192	3,568	524	124	192	9,686
3rd Qtr	2,913	2,984	75	10,058	207	4,452	397	13	200	8,441
4th Qtr	4,361	3,235	159	12,218	228	4,482	354	...	140	3,576
2009										
1st Qtr	523	2,182	82	8,348	123	3,630	366	102	164	9,574
2nd Qtr	576	2,996	86	10,445	202	3,985	520	34	200	8,849
3rd Qtr	748	3,282	134	10,930	217	5,627	467	-	169	8,919
4th Qtr	882	3,349	133	11,943	181	4,738	669	-	152	9,145
2010										
1st Qtr	874	3,158	121	9,633	154	4,797	398	-	275	10,099
2nd Qtr	1,051	3,167	99	11,163	159	4,622	515	-	321	10,094
3rd Qtr	979	3,543	124	10,847	176	4,878	557	-	273	9,866
4th Qtr	1,117	4,043	158	12,519	208	4,939	666	-	313	9,734
2011										
Jan	280	867	62	3,111	54	1,573	170	-	126	2,449
Feb	295	1,179	49	2,919	68	1,233	90	-	86	2,675
Mar	432	1,177	-	2,922	67	1,431	132	-	113	5,097
Apr	235	1,310	37	3,041	22	1,536	171	-	74	2,821
May	429	1,127	49	3,849	65	1,965	266	-	114	2,633
Jun	407	1,181	37	3,872	42	1,519	229	-	122	3,500
Jul	332	1,509	37	2,938	62	1,739	171	-	93	2,863
Aug	367	1,400	49	3,820	22	1,760	211	-	93	2,986
Sep	363	1,472	37	4,580	72	2,058	161	-	130	3,796
Oct	400	1,722	109	4,772	34	1,516	177	-	90	3,254
Nov	384	1,619	50	4,349	88	1,803	262	-	104	3,314
Dec	382	1,796	12	5,074	32	1,644	186	-	71	3,190
2012										
Jan	296	1,315	73	2,899	74	1,441	167	-	124	2,584
Feb	369	1,276	63	3,193	45	1,340	182	-	125	2,986
Mar	393	1,221	-	5,031	86	1,718	109	-	157	3,256
Apr	335	1,482	61	3,585	64	1,700	200	-	79	2,956
May	329	1,633	63	4,003	21	1,754	193	-	128	3,077
Jun	444	1,456	51	4,073	76	1,600	214	-	88	2,943
Jul	311	1,554	-	3,913	76	1,689	170	-	73	2,831
Aug	297	1,369	74	4,456	66	1,819	221	-	111	3,157
Sep	352	1,593	86	4,482	78	2,209	194	-	105	2,890
Oct	327	1,577	-	5,426	-	2,153	181	-	113	3,100
Nov	363	505	120	5,325	135	2,372	269	-	115	2,828
Dec	354	528	73	5,110	-	1,627	233	-	32	2,959

Source: Bureau of Statistics.

PRODUCTION INDICATORS: MANUFACTURING (Cont'd)

Table 10.3(c2)

Period	Pharmaceuticals			Laundry Soap (Kilos)	Other Detergents (Kilos)	Stock Feed (Tonnes)	Paints (Litres)	Neutral Alcohol ('000 Litres)	Garments (Dozens)	Footwear (Pairs)	Electricity (MWH)
	Liquid (Litres)	Tablets ('000)	Ointment (Kilos)								
2002	313,087	9,042	10,086	115,120	178,196	38,388	1,932,075	2,496	407,681	53,632	580,934
2003	232,068	9,680	7,493	344,219	277,376	37,578	1,914,366	5,694	279,630	37,518	549,335
2004	262,794	17,610	6,023	415,695	402,309	39,114	1,962,985	5,026	230,312	31,708	576,829
2005	452,585	19,155	23,648	341,672	474,033	38,305	2,169,052	5,290	89,684	29,908	528,398
2006	609,863	14,239	5,204	361,249	713,761	40,321	2,403,533	4,858	140,398	9,435	534,564
2007											
1st Qtr	74,223	6,168	3,073	56,771	207,216	10,821	469,548	1,391	28,735	14,556	135,191
2nd Qtr	-	5,896	-	31,321	216,943	10,260	592,061	1,318	18,451	15,955	138,890
3rd Qtr	-	5,447	-	-	257,808	11,155	607,923	1,125	52,793	-	141,945
4th Qtr	-	6,504	-	29,397	224,836	14,613	811,440	980	32,169	32	143,188
2008											
1st Qtr	86,699	5,235	1,641	-	199,684	10,162	428,451	1,159	26,593	11,874	135,113
2nd Qtr	93,472	4,812	1,927	24,489	191,326	11,985	606,666	1,341	33,879	13,932	140,428
3rd Qtr	106,397	5,045	1,966	4,035	217,094	10,083	662,738	1,023	23,652	30	144,884
4th Qtr	87,707	5,309	2,694	...	64,648	12,482	790,812	1,387	20,505	65	148,725
2009											
1st Qtr	112,693	5,868	2,831	-	179,448	10,912	392,496	1,235	20,025	-	141,072
2nd Qtr	111,671	5,872	2,106	22,869	201,213	13,178	618,002	1,289	11,153	104	148,909
3rd Qtr	114,581	6,853	1,489	8,001	231,904	9,882	655,271	993	-	11,423	155,806
4th Qtr	75,668	1,965	736	16,141	315,556	13,325	710,985	1,041	-	1,725	156,234
2010											
1st Qtr	107,669	6,146	3,599	26,927	197,435	10,609	557,030	1,153	19,479	2,455	150,217
2nd Qtr	97,974	5,991	1,607	27,244	267,499	9,679	542,844	968	20,257	15,600	157,448
3rd Qtr	125,832	6,811	3,066	3,388	260,624	13,226	585,778	1,287	25,175	18,000	156,530
4th Qtr	129,113	5,716	1,096	54,196	284,968	10,374	814,582	1,252	26,028	10,084	163,176
2011											
Jan	36,032	3,993	1,840	2,499	88,099	4,171	204,672	419	-	52	52,553
Feb	28,554	469	618	-	59,789	3,531	197,606	413	-	-	46,408
Mar	47,360	1,411	1,682	8,064	88,200	4,508	231,499	391	-	-	50,660
Apr	46,006	1,827	501	-	80,672	5,200	91,376	410	-	-	53,390
May	28,697	2,202	1,929	-	89,320	4,239	259,374	368	-	-	55,337
Jun	41,699	2,664	1,023	8,635	93,114	3,868	251,220	374	-	9,750	52,730
Jul	33,138	1,496	505	8,873	78,780	3,546	217,548	309	-	-	55,898
Aug	51,309	481	331	6,031	115,594	4,178	267,445	363	-	-	56,808
Sep	28,873	1,335	704	9,851	108,746	4,763	230,336	44	-	-	49,450
Oct	51,709	735	845	-	106,976	5,492	224,382	21	-	-	57,512
Nov	24,077	1,139	648	-	123,085	5,222	284,894	-	-	-	56,585
Dec	24,058	522	362	11,871	57,170	5,370	401,777	-	-	-	57,902
2012											
Jan	31,166	2,829	1,074	-	75,859	4,377	176,703	-	-	-	55,708
Feb	40,457	868	903	-	131,360	4,640	178,304	-	-	-	51,442
Mar	43,460	2,733	509	-	105,423	4,530	245,740	-	-	-	56,425
Apr	34,645	666	318	-	62,053	4,372	203,864	130	-	-	56,008
May	44,479	669	496	15,085	86,988	4,084	192,394	-	-	-	57,344
Jun	46,406	597	583	-	62,402	4,468	211,349	-	-	-	55,116
Jul	51,176	1,391	330	-	129,227	5,016	201,785	-	-	-	57,521
Aug	40,860	2,057	659	16,445	21,547	5,391	231,957	-	-	-	58,556
Sep	31,409	1,291	486	-	74,044	4,521	169,951	-	-	-	59,569
Oct	53,530	2,718	1,118	16,704	124,694	5,653	294,846	-	-	-	62,589
Nov	46,454	1,615	888	-	162,057	5,144	363,708	-	-	-	59,833
Dec	24,984	1,451	334	-	78,312	4,616	274,177	-	-	-	60,410

Source: Bureau of Statistics.

GEORGETOWN: URBAN CONSUMER PRICE INDEX

Table 11.1

End of Period	All Items Index	Sub-Group Indices			
		Food ¹	Clothing	Housing ²	Miscellaneous
(JAN 1994 = 100)					
2002	175.5	170.9	74.6	199.6	156.0
2003	184.3	175.8	75.2	213.3	158.7
2004	194.4	185.6	75.2	228.5	161.6
2005	210.4	200.1	75.4	252.3	165.3
2006	219.2	212.4	75.4	261.4	170.9
2007					
1st Qtr	234.8	227.6	85.1	272.3	202.5
2nd Qtr	246.1	243.2	86.3	282.5	209.3
3rd Qtr	249.7	252.9	86.5	282.6	209.7
4th Qtr	250.0	256.2	86.6	277.6	209.6
2008					
1st Qtr	257.1	268.2	86.2	284.4	212.7
2nd Qtr	263.5	278.6	85.5	287.5	214.9
3rd Qtr	267.0	281.9	84.2	295.3	216.2
4th Qtr	266.2	282.8	84.6	297.8	217.2
2009					
1st Qtr	269.5	286.7	85.6	313.8	220.4
2nd Qtr	267.5	271.9	86.7	328.6	221.7
3rd Qtr	273.3	274.3	87.0	345.1	223.4
4th Qtr	274.2	272.7	81.3	350.2	225.4
(DEC 2009=100)					
2010					
1st Qtr	100.3	100.6	100.1	100.0	101.1
2nd Qtr	101.9	104.6	100.4	100.0	101.8
3rd Qtr	102.0	105.3	99.9	99.6	101.8
4th Qtr	104.1	109.5	99.2	99.6	101.9
2011					
Jan	104.5	109.5	97.7	99.7	102.0
Feb	104.8	110.3	98.1	99.8	102.1
Mar	106.6	112.6	97.2	99.8	102.6
Apr	107.3	113.0	98.9	100.3	103.1
May	107.1	111.7	98.9	100.6	103.9
Jun	107.8	113.4	99.3	100.7	103.8
Jul	107.5	113.2	99.5	100.8	103.3
Aug	107.6	113.5	99.5	100.7	103.9
Sep	108.4	115.6	100.5	100.8	104.7
Oct	108.3	114.5	101.2	100.7	107.4
Nov	108.1	113.5	101.7	100.5	107.7
Dec	107.9	113.2	101.8	100.4	107.0
2012					
Jan	107.9	113.4	100.7	100.4	107.9
Feb	108.2	114.4	100.7	100.5	107.9
Mar	107.9	113.4	100.7	100.5	107.9
Apr	108.4	116.4	102.0	100.5	107.4
May	109.4	116.4	102.0	100.4	109.5
Jun	109.8	118.3	102.0	100.4	108.4
Jul	109.7	118.7	100.0	100.3	109.8
Aug	110.4	120.4	100.0	100.4	109.8
Sep	110.9	122.1	99.6	100.3	110.0
Oct	111.3	123.2	98.1	100.5	108.7
Nov	111.3	122.9	98.2	100.5	111.3
Dec	111.6	124.0	98.0	100.7	111.0

Source: Bureau of Statistics.

¹ Includes Beverages & Tobacco.

² Includes Rent, Fuel & Power.

CARICOM COUNTRIES: CONSUMER PRICE INDICES

Table 11.2

Period Average	Guyana (Urban)	Jamaica	Trinidad	Barbados
2000=100				
2000	100.0	100.0	100.0	100.0
2001	102.7	107.0	105.5	102.6
2002	108.2	114.6	109.9	102.7
2003	114.6	126.4	114.1	104.4
2004	122.5	154.5	122.0	108.3
2005=100				
2005				
1st Qtr	97.4	94.1	97.7	96.8
2nd Qtr	98.2	98.4	99.0	99.3
3rd Qtr	101.4	102.5	100.8	100.9
4th Qtr	103.0	105.1	102.5	103.0
2006				
1st Qtr	105.9	105.4	104.3	104.6
2nd Qtr	106.2	107.4	106.8	106.4
3rd Qtr	107.5	110.4	109.9	108.9
4th Qtr	107.1	110.9	112.3	109.3
2007				
1st Qtr	115.1	112.9	113.0	109.4
2nd Qtr	118.9	115.7	115.2	110.3
3rd Qtr	122.3	119.4	118.4	112.4
4th Qtr	122.5	126.4	120.9	114.4
2008				
1st Qtr	126.3	134.8	124.0	114.7
2nd Qtr	129.4	141.8	126.9	119.4
3rd Qtr	131.1	150.4	134.2	124.5
4th Qtr	130.8	151.8	138.7	124.1
2009				
1st Qtr	132.3	152.5	138.3	122.7
2nd Qtr	131.4	156.0	139.8	122.5
3rd Qtr	134.2	160.7	141.0	126.9
4th Qtr	134.7	165.6	141.2	128.3
2010				
1st Qtr	133.5	172.4	144.5	129.5
2nd Qtr	135.8	177.6	154.0	132.0
3rd Qtr	135.8	180.2	161.4	132.9
4th Qtr	138.6	184.5	159.4	135.0
2011				
Jan	139.2	186.6	161.3	137.9
Feb	139.6	185.8	160.2	140.2
Mar	142.0	187.8	159.1	140.9
Apr	142.9	188.7	159.8	142.2
May	142.6	190.2	159.1	144.0
Jun	143.5	191.6	160.0	144.7
Jul	143.1	193.1	161.7	145.9
Aug	143.3	194.2	163.9	147.0
Sep	144.3	195.6	166.0	147.5
Oct	144.2	196.5	165.9	148.6
Nov	144.0	197.4	167.9	149.5
Dec	143.6	198.2	168.0	149.6
2012				
Jan	143.7	199.0	172.1	150.4
Feb	144.1	200.5	174.9	150.1
Mar	143.7	201.5	173.7	151.4
Apr	144.4	202.3	178.5	150.6
May	145.7	203.3	179.1	151.4
Jun	146.2	204.4	177.6	151.0
Jul	146.1	203.7	179.1	150.0
Aug	147.1	204.7	176.9	150.6
Sep	147.7	208.6	178.9	152.2
Oct	148.3	210.6	181.4	152.9
Nov	148.3	212.0	181.4	153.3
Dec	148.7	214.1	180.0	...

Sources: IMF International Financial Statistics.

I. GENERAL NOTES

Symbols Used

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

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

Please be advised that with effect from March 2011, Table 5:5 Guyana Co-operative Mortgage Finance Bank: Assets and Liabilities will no longer be included in future reports.

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 is made in gold and/or convertible currencies.

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

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

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

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

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

TABLE 1.2: Bank of Guyana: Liabilities

Currency Issue: Notes and Coins issued by the Bank.

Value of notes issued for October 1999 and August 2000 does not correspond with figures in table 1.3 due to an accounting discrepancy.

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

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

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

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

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

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

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

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

Other Liabilities: Include provision for accrued expenses, items in transit; private investment fund; and miscellaneous items. The decline in Other Liabilities from November 30, 2002 to December 31, 2002 reflect the charging of valuation changes to Other and Government Deposits.

TABLE 1.3: Bank of Guyana: Currency Notes Issue

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

TABLE 1.4: Bank of Guyana: Coins Issue

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

TABLE 2.1(a): Commercial Banks: Assets

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

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

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

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

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

Non-Residents.

Public Enterprises: Loans and Advances extended by Commercial Banks to Public Financial Business Enterprises. Public Non-Financial Enterprises are defined as enterprises in which Government owns above 50 per cent of the share capital. See note above under loans to Non – Residents.

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

Non-Bank Financial Institutions: Loans issued to Public and Private Non-Bank Financial Institutions by Commercial Banks'. See note above under loans to Non-Residents

Private Sector: Lending through loans and advances to Private Non-Financial Business Enterprises and Individual Customers. See note above under loans to Non-Residents.

The decline in Private Sector Loans and Advances resulted partly from a reclassification of some loans at one Commercial Bank. See note above under loans to Non-Residents.

The acquisition of Guyana National Co-operative Bank (GNCB)'s assets net of loans valued G\$8,473.0 million by the National bank of Industry and Commerce Limited on March 15' 2003 resulted in the decline in Private Sector Loans and Advances during March 2003.

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

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

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

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

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

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

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

Other: Include all other foreign claims on Commercial Banks.

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

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

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

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

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

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

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

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

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

TABLE 2.2: Commercial Banks: Total Deposits

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

TABLE 2.3: Commercial Banks: Demand Deposits

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

TABLE 2.4: Commercial Banks: Time Deposits

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

TABLE 2.5: Commercial Banks: Savings Deposits

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

TABLE 2.6: Commercial Banks: Time Deposits by Maturity

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

TABLE 2.7: Commercial Banks: Savings Deposits

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

demand and time accounts to saving accounts.

TABLE 2.9: Commercial Banks: Clearing Balances

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

TABLE 2.10: Commercial Banks: Total Loans and Advances

The data include Loans and Advances to Residents and Non-Residents. Real Estate Mortgage Loans and inter-bank loans are excluded. The total of loans and advances to the private sector differs from total credit to the private sector in Table 3.1 (Monetary Survey). The totals for credit to the private sector in Table 3.1 include local securities, other credit instruments and real estate mortgage loans. 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.

TABLE 2.11: Commercial Banks: Demand Loans and Advances

The data cover lending for short periods including overnight loans to Residents and Non-Residents and exclude inter-bank loans. See note under Private Sector For Table 2.1(a) above.

TABLE 2.12: Commercial Banks: Term Loans and Advances

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

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

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

TABLE 2.14: Commercial Banks: Liquid Assets

The liquid assets comprise Bank of Guyana notes and coins, foreign currency held by banks, (special interest earning) deposits held at the Bank of Guyana (BOG), balances due from other Commercial Banks - both local and foreign, Government of Guyana Treasury Bills. 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, fixed date debenture to the Commercial Banks.

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

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

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

TABLE 2.15: Commercial Banks: Minimum Reserve Requirements

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

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

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

TABLE 3.1: Monetary Survey

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

Foreign Assets (net)

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

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

Domestic Credit

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

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

Commercial Banks: Time Deposits for Table 2.4 above.

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

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

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

Money and Quasi-Money

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

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

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

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

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

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

TABLE 4.1: Guyana: Selected Interest Rates

Interest rates at Commercial Banks and Non-Bank Financial Institutions on loans and deposits. The small savings rate represents an arithmetic average of savings deposit rates as reported by the Commercial Banks. Treasury bill rates for all maturities reflect rates at the end of the reporting period. Special deposits have been discontinued with effect from December 1994. NBS deposit rate for September, October and December 2001 have been revised. Small savings rate for November 2001 has been revised. The rates for the Five dollar shares, Save and prosper shares and the deposits for NBS have been revised for July 2002. The average deposit rates for GNCB Trust Company has been revised for the period of September 2002. Due to the modification of the interest rate structure, figures for the Commercial Banks' weighted average lending rate from September 2005 have been revised.

TABLE 4.2: Commercial Banks: Selected Interest Rates

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

TABLE 4.3: Comparative Treasury Bills Rates and Bank Rates

The average discount rate on three month Treasury Bills for the U.K., U.S.A., Barbados, Trinidad, Guyana and Jamaica. The U.K. and U.S. rates are the average discount rates at the last tender in each month. The rates for the CARICOM territories are those rates of monthly tender held towards the end of the month. Treasury bills rates for Barbados for 2001 have been revised. 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 5.1: The New Building Society: Assets and Liabilities

Assets

Foreign Assets: Includes holdings of foreign assets.

Cash and Deposits: Holdings of cash and total deposits (demand, time and savings) at Commercial Banks.

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

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

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

Local Authorities Securities: Bonds at book value.

Liabilities

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

Other Deposits: Ordinary Saving deposits

TABLE 5.2 (a): Trust Companies: Assets

Prior to December 1998 data reflect the operation of Trust and Finance Companies. Effective December 1998 finance companies have been excluded from database. Trust Companies thus reflect the consolidated operation of Trust Company (Guyana) Limited, Globe Trust Investment Company Limited and Hand-In-Hand Trust.

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

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

Government of Guyana Treasury Bills: Recorded at book value.

Local Government Securities: Recorded at book value.

TABLE 5.2 (b): Trust Companies: Liabilities

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

Deposits – Individual Customers: Balances held by private individuals.

Deposits – Other Customers: Balances held by other private sector agencies including non-financial organizations.

TABLE 5.2 (c): Finance Companies: Assets

Prior to December 1998 data reflect the operation of Trust and Finance Companies. Effective December 1998 finance companies have been excluded from database. Finance Companies thus reflect the consolidated operation of Secure International Finance Company, Beharry Stock Brokers Limited, Laparkan Financial Services; and one merchant bank.

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

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

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

TABLE 5.2 (d): Finance Companies: Liabilities

Loans: Loans received from Companies' affiliates.

Capital and Reserves: Includes retained earnings and reserves.

Deposits – Other Customers: Balances held by other private sector agencies including non-financial organizations.

TABLE 5.3: Domestic Life Insurance Companies: Assets and Liabilities

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

Assets

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

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

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

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

Local Government Securities: Holdings are recorded at book value.

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

Liabilities

Life Insurance Fund: Insurance premia received.

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

TABLE 5.4: Pension Schemes: Assets and Liabilities

Assets

Foreign Sector: Includes foreign deposits and foreign securities.

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

Government of Guyana Debentures: Holdings recorded at book value.

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

Liabilities:

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

TABLE 6.1 Central Government Finances: Summary

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

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

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

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

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

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

Borrowing from abroad:

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

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

Domestic Borrowing:

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

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

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

TABLE 6.4 Public Corporations Finances: Summary

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

TABLE 7.1 Domestic Public Debt

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

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

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

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

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

TABLE 7.2

Government of Guyana: Treasury Bills by Holders

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

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

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

Private Sector: excludes financial institutions.

Non-residents: include foreign missions and organizations.

TABLE 7.3

Government of Guyana: Debentures by Holders and Other Debt

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

TABLE 7.4

Government of Guyana: Debentures by Maturities and Terms

Data include all fixed date, equated annuity and special issues; at face value.

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

Special Issues: Comprise fixed date and equate annuity debentures issued to Bank of Guyana and the National Insurance Scheme. In 1994 the Central Bank absorbed between 75 percent to 80 percent of the excess reserves of the banking system, through a forced sale of a long term (3 years) variable rate fixed date debenture. The interest is calculated at a rate of point five percent (0.5 %) per annum above the regular three month treasury bill yield rate averaged over the calendar months prior to the interest due date. In 2003, the Government of Guyana made a special issue of debentures to the National Bank of Industry and Commerce (NBIC) (now Republic Bank (Guyana) Limited) to capitalize the Guyana National Co-operative Bank (GNCB) at the time of its privatization.

TABLE 7.5

External Public Debt

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

Bilateral Debt: Debt contracted with foreign investments.

Multilateral Debt: Debt contracted with international lending institutions such as the World

Bank, the Inter-American Development Bank, the Caribbean Development Bank and the European Investment Bank.

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

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

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

TABLE 8.1(1) Imports by End-Use

The data are compiled on a cost-insurance-freight (c.i.f.) basis as recorded on customs returns.

TABLE 8.2 Domestic Exports

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

TABLE 8.6 International Reserves and Foreign Assets

International Reserves

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

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

Foreign Assets

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

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

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

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

TABLE 8.8 Balances of Payments

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

Imports: The data are compiled on a cost-insurance-freight (c.i.f.) basis as recorded on customs returns. Data on fuel and lubricants collected from the National Energy Authority. The Conversion rate is an average rate for the period for the United States Dollar against the Guyana Dollar.

TABLE 9.1 Changes in Bank of Guyana Transaction Exchange Rates

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

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

From January 11, 1984, the composite basket of currencies was adjusted to include the Pound Sterling, Deutsche Mark, Japanese Yen, French Franc and the Netherlands Guilder, the US dollar, although nor part of the revised basket, remained as the intervention currency. The United States dollar/Guyana dollar exchange rate was announced weekly. From October 1984 until January 1987, the exchange rate was maintained in the range of G\$4.15 to G\$4.40 per US dollar.

Effective January 19, 1987, the Guyana dollar was devalued to G\$10 to US\$1, effective from April 3, 1989 the Guyana dollar was devalued moving from G\$33 per US\$ to US\$1. On June 15, 1990, the Guyana dollar was devalued from G\$33.00 per US\$ to G\$45.00 per US\$. Transactions for this rate were confined to payments in respect of oil imports and external debt services and proceeds from sugar and rice exports.

On February 21, 1991, the Guyana dollar was devalued from G\$45.00 to US\$ to G\$101.75 thereby unifying the official exchange rate with the market determined rate prevailing at that date. The US dollar continued to be the intervention currency. From February 25, 1991, the exchange rate was fixed on a weekly basis. During the period February to September 1991, the exchange rate was determined by the pervious week free market exchange rate of the Commercial Banks and Non-Bank dealers.

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

TABLE 9.1 Exchange Rate (G\$/US\$)

The Period Ended and Period Average Exchange Rates relate to the Bank of Guyana Transaction Rate.

TABLE 9.6: Monthly Average Market Exchange Rate

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

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

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

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

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