



BANK OF GUYANA

*STATISTICAL
BULLETIN*

Website: www.bankofguyana.org.gy

RESEARCH DEPT.

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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
1997	122797.7	44978.2	3,537.3	14370.5	28.1	27042.3	238.4	-	238.4	-	-	75043.8	2537.3
1998	118159.0	45162.7	3,441.0	13072.8	33.6	28615.3	1020.3	-	1020.3	-	-	67960.7	4015.4
1999	126515.8	48305.1	-	19551.9	220.9	28532.3	1567.0	-	1567.0	-	-	68723.3	7920.4
2000	130940.3	54654.7	39.1	29260.4	1687.8	23667.4	2178.2	-	2178.2	-	-	68268.5	5839.0
2001	113735.4	54014.8	233.4	30672.1	463.1	22646.2	1022.5	-	1022.5	-	-	47992.7	10705.4
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													
Mar	111165.9	50573.4	-	24125.1	725.2	25723.1	1022.0	-	1022.0	-	-	46873.4	12697.1
Jun	111508.6	49021.1	-	29383.6	506.7	19130.8	2065.5	-	2065.5	-	-	46873.4	13548.7
Sep	111948.6	50950.3	-	29842.7	2004.1	19103.5	1022.0	-	1022.0	-	-	46873.4	13102.9
Dec	106935.9	44909.9	114.2	22377.3	1318.0	21100.5	1174.3	-	1174.3	-	-	46873.4	13978.3
2005													
Mar	111338.7	47895.0	265.5	22465.9	2526.0	22637.6	1122.3	-	1122.3	-	-	45669.3	16652.2
Jun	111308.8	46616.9	410.8	22771.8	636.1	22798.2	1021.9	-	1021.9	-	-	45669.3	18000.7
Sep	111851.9	47653.4	345.9	24125.2	501.9	22680.3	1021.8	-	1021.8	-	-	45669.3	17507.3
Dec	114800.9	50159.3	79.2	17338.9	103.4	32637.9	1024.7	-	1024.7	-	-	45771.8	17845.0
2006													
Jan	113094.1	50412.9	79.2	14647.9	103.4	35582.4	1024.7	-	1024.7	-	-	45771.8	15884.6
Feb	114877.7	52249.2	79.2	13758.6	2883.2	35528.2	1024.7	-	1024.7	-	-	45771.8	15832.0
Mar	115162.5	51130.5	79.0	12455.1	2883.2	35713.2	1138.9	-	1138.9	-	-	45771.8	17121.2
Apr	114507.7	50406.3	79.1	11050.0	2883.0	36394.2	1138.9	-	1138.9	-	-	45771.8	17190.6
May	114141.7	50777.3	79.1	14158.8	427.9	36111.6	1137.7	-	1137.7	-	-	45771.8	16454.8
Jun	113511.5	49176.6	79.1	12373.9	408.3	36315.4	1764.2	-	1764.2	-	-	45771.8	16798.9
Jul	114714.1	49285.3	79.1	12427.3	408.3	36370.6	2727.2	-	2727.2	-	-	45771.8	16929.8
Aug	117191.8	51838.0	79.1	15001.0	373.3	36384.6	2727.2	-	2727.2	-	-	45771.8	16854.7
Sep	121534.0	56456.7	79.1	18778.2	373.3	37226.1	2580.8	-	2580.8	-	-	45771.8	16724.7
Oct	123045.6	58247.0	79.4	20107.9	373.3	37686.4	2580.8	-	2580.8	-	-	45771.8	16446.0
Nov	126171.0	61343.0	79.4	22110.1	335.0	38818.5	2580.8	-	2580.8	-	-	45771.8	16475.4
Dec	121408.4	55721.8	79.5	16776.8	310.5	38555.0	3070.1	-	3070.1	-	-	45415.9	17200.7
2007													
Jan	120587.7	57212.6	79.4	16358.8	310.5	40463.9	1033.4	-	1033.4	-	-	45415.9	16925.9
Feb	119453.1	56390.1	79.4	14465.1	269.9	41575.7	1033.4	-	1033.4	-	-	45415.9	16613.8
Mar	119404.2	56974.9	79.8	13717.4	269.9	42907.8	1033.4	-	1033.4	-	-	45415.9	15980.1
Apr	119606.1	55980.7	79.8	12679.9	269.7	42951.2	1319.7	-	1319.7	-	-	45415.9	16889.8
May	117157.8	53709.2	79.8	9545.4	226.6	43857.4	1021.6	-	1021.6	-	-	45415.9	17011.1
Jun	119109.8	55181.7	80.5	10880.3	210.4	44010.5	1021.6	-	1021.6	-	-	45415.9	17490.7
Jul	121492.0	57707.7	80.3	13660.6	210.4	43756.5	1021.6	-	1021.6	-	-	45415.9	17346.8
Aug	122203.9	58665.2	80.4	14638.7	164.8	43781.3	1021.5	-	1021.5	-	-	45415.9	17101.4
Sep	125510.2	62300.4	-	16804.9	164.8	45330.7	1021.5	-	1021.5	-	-	45415.9	16772.4
Oct	128954.6	63610.8	-	17857.5	164.8	45588.4	3016.1	-	3016.1	-	-	45415.9	16911.8
Nov	129600.5	66108.3	-	18081.9	121.7	47904.6	1021.5	-	1021.5	-	-	45415.9	17054.8
Dec *	127273.4	63592.0	-	14312.0	93.3	49186.8	1024.8	-	1024.8	-	-	45415.9	17240.7

Source: Bank of Guyana

* Figures for December 2007 are preliminary

BANK OF GUYANA: LIABILITIES
(G\$ MILLION)

Table 1.2

End of Period	Total Liabilities	Currency			Deposits						Capital and Reserves		Allocation SDRs	Other
		Total	Notes	Coins	Total	Gov't	Int'l Orgs.	Banks		Other	Authorised Share Cap.	Other Reserves		
								EPDs	Other					
1997	122797.7	12469.8	12331.8	138.0	80917.9	26935.3	44266.7	317.6	11502.3	-2104.0	4.3	18141.2	2822.4	8442.2
1998	118159.0	12516.9	12347.0	169.9	75507.7	21461.5	40663.1	310.2	14344.6	-1271.8	1000.0	18258.1	2838.2	8038.0
1999	126515.8	15620.3	15413.7	206.6	84906.9	33448.9	40368.5	77.0	10418.5	594.1	1000.0	18126.3	3480.0	3382.3
2000	130940.3	16215.2	15969.0	246.2	88090.4	38037.4	36059.6	75.6	13495.4	422.4	1000.0	19241.1	3493.4	2900.3
2001	113735.4	16808.6	16526.1	282.6	87492.1	36537.4	31617.7	62.2	15727.7	3547.1	1000.0	4197.8	3430.1	806.7
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														
Mar	111165.9	17540.7	17179.4	361.4	84565.0	35224.2	27640.9	61.7	18482.9	3155.3	1000.0	3987.7	3896.0	176.4
Jun	111508.6	17542.6	17169.3	373.3	84469.8	38437.7	26688.0	61.7	16514.1	2768.3	1000.0	3584.3	4161.0	750.9
Sep	111948.6	18144.0	17758.2	385.9	84715.9	36153.0	27932.0	61.7	17424.3	3145.0	1000.0	3816.9	4161.0	110.7
Dec	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														
Mar	111338.7	20137.1	19730.8	406.3	81587.7	26990.2	28237.1	61.7	21162.9	5135.8	1000.0	3873.2	4161.0	579.8
Jun	111308.8	19601.3	19187.1	414.2	81730.3	28990.7	27789.0	61.7	19080.7	5808.1	1000.0	3810.6	4407.8	758.8
Sep	111851.9	19714.4	19289.3	425.2	81942.8	25296.2	30272.4	61.7	21902.4	4410.1	1000.0	4004.0	4407.8	782.9
Dec	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														
Jan	113094.1	21517.9	21079.2	438.7	81028.3	37672.7	15526.3	61.7	24957.7	2810.0	1000.0	3480.9	4407.8	1659.3
Feb	114877.7	20799.7	20358.9	440.8	83754.2	39065.0	17875.8	61.7	24011.3	2740.5	1000.0	3475.7	4407.8	1440.4
Mar	115162.5	21391.4	20946.9	444.5	83460.1	40773.7	18189.8	61.7	21787.3	2647.5	1000.0	3513.3	4407.8	1389.9
Apr	114507.7	22321.6	21874.2	447.3	82578.1	40218.3	18212.1	61.7	21226.6	2859.4	1000.0	3383.3	4407.8	817.0
May	114141.7	22027.1	21575.5	451.6	81034.1	39239.8	17947.3	61.7	20771.1	3014.2	1000.0	3456.1	4274.9	2349.4
Jun	113511.5	21507.0	21052.7	454.3	82003.2	39152.6	17803.6	61.7	22271.7	2713.6	1000.0	3639.6	4274.9	1086.7
Jul	114714.1	21499.0	21041.9	457.1	83401.7	38602.5	17800.7	61.7	23777.8	3159.0	1000.0	3878.0	4274.9	660.6
Aug	117191.8	21672.2	21211.8	460.4	85456.7	39126.3	17743.0	61.7	25553.1	2972.6	1000.0	4044.7	4274.9	743.3
Sep	121534.0	22499.1	22034.9	464.2	88999.7	40544.0	20401.9	61.7	24994.3	2997.8	1000.0	4016.4	4274.9	743.9
Oct	123045.6	23185.2	22715.7	469.5	89548.7	41475.5	20589.4	61.7	24602.2	2819.9	1000.0	4184.0	4274.9	852.7
Nov	126171.0	24121.9	23648.0	473.9	89428.1	41772.7	20504.2	61.7	22562.9	4526.8	1000.0	4196.0	4274.9	3150.0
Dec	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														
Jan	120587.7	25613.7	25128.6	485.1	83134.2	33274.1	20296.9	61.7	26501.6	2999.9	1000.0	4453.7	4274.9	2111.2
Feb	119453.1	25677.6	25186.5	491.1	81960.1	35192.9	19475.2	61.7	24207.5	3022.9	1000.0	3727.7	4274.9	2812.8
Mar	119404.2	26196.4	25701.4	495.0	81460.2	36426.3	19396.2	61.7	22498.0	3078.0	1000.0	3849.1	4274.9	2623.6
Apr	119606.1	26390.5	25891.3	499.1	80012.7	30050.0	19350.0	61.7	26980.0	3571.0	1000.0	3889.2	4274.9	4038.8
May	117157.8	25973.3	25469.2	504.1	80267.6	29639.4	19387.2	61.7	27731.6	3447.8	1000.0	3907.0	4274.9	1735.0
Jun	119109.8	25713.0	25204.8	508.1	82887.8	33445.8	20106.4	61.7	26225.5	3048.5	1000.0	4006.8	4468.0	1034.2
Jul	121492.0	25606.0	25092.7	513.4	85256.5	37973.8	19942.7	61.7	23759.5	3518.7	1000.0	4135.3	4468.0	1026.1
Aug	122203.9	26139.4	25620.5	518.9	85269.3	38078.1	19891.7	61.7	23786.3	3451.5	1000.0	4363.6	4468.0	963.6
Sep	125510.2	26475.2	25952.9	522.3	83872.0	37251.8	20146.5	61.7	22999.5	3412.4	1000.0	4424.2	4468.0	5270.9
Oct	128954.6	27702.8	27175.8	527.1	90042.8	40981.5	20035.9	61.7	26020.4	2943.4	1000.0	4689.2	4468.0	1051.7
Nov	129600.5	28411.1	27878.8	532.3	89899.5	38235.5	20064.7	61.7	28387.1	3150.4	1000.0	4890.3	4468.0	931.6
Dec *	127273.4	33213.6	32675.7	537.9	81454.7	36481.3	20381.1	61.7	21207.8	3322.8	1000.0	5904.8	4468.0	1232.2

Source: Bank of Guyana

* Figures for December 2007 are preliminary

BANK OF GUYANA

CURRENCY NOTES ISSUE (G\$Million)

Table 1.3

Period	Total Issue G\$Mn.	Denominations							
		\$1000		\$500		\$100		\$20	
		G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue
1997	12331.8	8679.4	70.4	3027.2	24.5	456.1	3.7	169.1	1.4
1998	12347.0	10099.2	81.8	1587.5	12.9	480.4	3.9	179.8	1.5
1999	15413.7	13506.4	87.6	1140.8	7.4	561.2	3.6	205.3	1.3
2000	15969.0	12777.5	80.0	2411.3	15.1	567.6	3.6	212.6	1.3
2001	16526.1	14748.8	89.2	940.5	5.7	609.3	3.7	227.5	1.4
2002									
Mar.	14895.9	13249.4	88.9	834.8	5.6	590.2	4.0	221.5	1.5
Jun.	14238.8	12655.9	88.9	799.2	5.6	566.6	4.0	217.1	1.5
Sep.	14029.8	12425.8	88.6	806.6	5.7	572.6	4.1	224.9	1.6
Dec.	16860.6	15156.7	89.9	849.1	5.0	620.6	3.7	234.2	1.4
2003									
Mar.	15233.4	13648.7	89.6	780.5	5.1	579.2	3.8	225.0	1.5
Jun.	15107.6	13517.1	89.5	774.7	5.1	588.1	3.9	227.8	1.5
Sep.	15328.7	13759.2	89.8	754.5	4.9	585.9	3.8	229.1	1.5
Dec.	19419.5	17645.3	90.9	855.9	4.4	667.1	3.4	251.3	1.3
2004									
Mar.	17179.4	15523.1	90.4	793.1	4.6	622.5	3.6	240.7	1.4
Jun.	17169.3	15498.1	90.3	808.0	4.7	622.5	3.6	240.7	1.4
Sep.	17758.2	16032.2	90.3	822.1	4.6	652.1	3.7	251.8	1.4
Dec.	21380.9	19515.0	91.3	889.0	4.2	705.6	3.3	271.3	1.3
2005									
Mar.	19730.8	17983.2	91.1	825.6	4.2	658.5	3.3	263.6	1.3
Jun.	19187.1	17456.5	91.0	800.6	4.2	665.9	3.5	264.2	1.4
Sep.	19289.3	17538.2	90.9	797.0	4.1	682.2	3.5	271.9	1.4
Dec.	23498.3	21128.8	89.9	1315.8	5.6	759.0	3.2	294.7	1.3
2006									
Jan.	21079.2	19022.4	90.2	1070.9	5.1	703.9	3.3	281.9	1.3
Feb.	20358.9	18422.1	90.5	962.3	4.7	693.4	3.4	281.1	1.4
Mar.	20946.9	19054.0	91.0	904.1	4.3	708.4	3.4	280.4	1.3
Apr.	21874.2	19991.4	91.4	881.9	4.0	718.3	3.3	282.6	1.3
May	21575.5	19706.4	91.3	863.6	4.0	721.5	3.3	284.0	1.3
Jun.	21052.7	19190.6	91.2	856.4	4.1	722.6	3.4	283.0	1.3
Jul.	21041.9	19197.9	91.2	838.4	4.0	722.1	3.4	283.5	1.3
Aug.	21211.8	19329.5	91.1	849.0	4.0	742.1	3.5	291.2	1.4
Sep.	22034.9	20150.1	91.4	847.6	3.8	744.3	3.4	292.9	1.3
Oct.	22715.7	20797.4	91.6	864.3	3.8	757.9	3.3	296.1	1.3
Nov.	23648.0	21704.6	91.8	875.3	3.7	768.4	3.2	299.7	1.3
Dec.	28132.8	25096.4	89.2	1898.4	6.7	822.7	2.9	315.3	1.1
2007									
Jan.	25128.7	22742.8	90.5	1312.3	5.2	766.4	3.0	307.2	1.2
Feb.	25186.5	22915.4	91.0	1187.4	4.7	774.3	3.1	309.4	1.2
Mar.	25701.4	23487.8	91.4	1120.7	4.4	780.6	3.0	312.3	1.2
Apr.	25891.3	23726.3	91.6	1057.4	4.1	789.8	3.1	317.8	1.2
May	25469.2	23385.6	91.8	985.5	3.9	782.5	3.1	315.7	1.2
Jun.	25204.8	23122.6	91.7	983.5	3.9	783.1	3.1	315.7	1.3
Jul.	25092.7	23017.0	91.7	972.6	3.9	783.6	3.1	319.6	1.3
Aug.	25620.5	23503.0	91.7	979.3	3.8	810.3	3.2	327.9	1.3
Sep.	25952.9	23873.3	92.0	939.4	3.6	813.3	3.1	326.9	1.3
Oct.	27175.8	25057.0	92.2	962.6	3.5	823.0	3.0	333.1	1.2
Nov.	27878.8	25733.9	92.3	966.6	3.5	843.8	3.0	334.5	1.2
Dec.	32675.7	30392.0	93.0	1047.6	3.2	888.1	2.7	348.0	1.1

Source: Bank of Guyana

COINS ISSUE (G\$'000)

Table 1.4

Period	Total Issue	Denominations		
		\$10	\$5	\$1
1997	137965.0	70225.7	46658.3	21081.1
1998	169944.5	81041.3	59809.6	29093.7
1999	206596.8	95769.0	73722.0	37105.9
2000	246192.4	111767.7	89033.1	45391.6
2001	282586.7	125847.1	103446.7	53292.9
2002				
Mar.	290474.7	128258.9	106997.1	55218.8
Jun.	298658.0	131437.7	110185.6	57034.8
Sep.	308232.1	135630.1	113685.8	58916.2
Dec.	317516.4	139041.0	117271.4	61204.0
2003				
Mar.	322103.6	140042.0	119402.5	62659.1
Jun.	330891.8	143579.5	122985.6	64326.7
Sep.	340875.8	147690.5	126844.3	66341.0
Dec.	354545.8	154315.8	132104.3	68125.7
2004				
Mar.	361360.2	156142.5	135379.8	69837.9
Jun.	373313.1	161955.8	139846.7	71510.6
Sep.	385853.0	167627.1	145093.1	73132.9
Dec.	397113.0	172541.0	149645.1	74926.8
2005				
Mar.	406309.1	175799.7	154007.8	76501.6
Jun.	414209.3	178823.4	157370.2	78015.7
Sep.	425156.9	183686.7	161970.6	79499.6
Dec.	437939.3	189688.5	166503.0	81747.8
2006				
Jan.	438688.1	189746.6	166967.6	81974.0
Feb.	440798.7	190740.6	167796.3	82261.9
Mar.	444454.7	192668.4	168843.0	82943.3
Apr.	447345.5	193925.1	170029.4	83391.1
May	451568.5	196302.7	171314.0	83951.8
Jun.	454319.8	197418.4	172559.7	84341.6
Jul.	457063.8	198751.6	173389.8	84922.4
Aug.	460415.9	200148.5	174858.9	85408.5
Sep.	464238.3	201878.2	176386.1	85974.1
Oct.	469491.9	204399.2	178447.2	86645.5
Nov.	473929.9	206468.5	180149.0	87312.4
Dec.	478955.3	208704.5	182260.6	87990.2
2007				
Jan.	485098.2	211444.7	184336.7	89316.7
Feb.	491100.5	213896.0	186456.6	90747.9
Mar.	495040.7	214982.6	187811.0	92247.1
Apr.	499144.2	216334.9	189358.5	93450.8
May	504109.8	218446.9	190838.8	94824.0
Jun.	508139.5	219829.0	192139.5	96171.0
Jul.	513377.5	221839.8	194178.8	97358.9
Aug.	518940.6	222282.0	197580.2	99078.5
Sep.	522312.5	222269.5	200051.3	99991.7
Oct.	527063.1	222344.1	203459.6	101259.4
Nov.	532309.2	222267.7	207301.2	102740.4
Dec.	537947.3	222047.3	211583.7	104316.3

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										
1997	89,290,729	3,497,458	2,152,522	1,280,260	64,676	19,644,894	18,025,420	18,024,933	487	216,218	1,403,256	118,154	42,920,893	13,315,475	11,720,910	317,585	1,276,980	9,793,855	
1998	100,494,733	3,969,361	2,693,500	570,119	705,742	18,151,096	15,850,882	15,850,241	641	410,206	1,890,008	195,051	48,872,172	16,069,725	14,576,155	310,233	1,183,337	13,237,328	
1999	104,127,717	7,893,742	4,959,704	419,616	2,514,422	15,454,043	13,345,716	13,345,478	238	682,976	1,425,351	568,594	52,165,992	12,418,927	10,143,167	76,972	2,198,788	15,626,419	
2000	117,745,982	8,223,770	4,553,178	763,443	2,907,149	23,193,719	20,264,178	20,264,138	40	419,617	2,509,924	659,748	52,778,294	15,509,505	13,713,790	75,608	1,720,107	17,380,946	
2001	124,325,837	10,784,082	4,693,479	1,302,137	4,788,466	21,618,879	20,766,067	20,766,067	-	851,603	1,209	463,662	53,897,876	18,340,127	16,607,502	62,239	1,670,386	19,221,211	
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																			
Mar	139,031,998	18,024,287	5,130,313	1,469,372	11,424,602	40,289,699	37,770,403	37,767,018	3,385	2,506,472	12,824	792,864	41,250,738	20,006,045	18,296,844	61,674	1,647,527	18,668,365	
Jun	139,424,086	18,706,121	6,044,836	1,603,219	11,058,066	42,161,608	39,890,950	39,886,690	4,260	2,201,874	68,784	708,352	40,928,012	18,180,820	16,644,298	61,674	1,474,848	18,739,173	
Sep	138,612,169	19,579,321	6,037,147	1,727,760	11,814,414	39,283,424	37,128,063	37,124,043	4,020	2,097,195	58,166	524,784	41,293,323	19,330,905	17,605,657	61,674	1,663,574	18,600,412	
Dec	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																			
Mar	151,682,410	22,916,447	7,755,906	1,454,216	13,706,325	44,762,371	43,035,644	43,035,416	228	1,673,633	53,094	438,888	40,907,633	22,733,484	20,655,395	61,674	2,016,415	19,923,587	
Jun	153,011,887	27,050,653	10,758,708	1,471,348	14,820,597	42,808,645	40,381,852	40,381,331	521	2,366,868	59,925	453,790	42,339,632	21,244,548	19,168,203	61,674	2,014,671	19,114,619	
Sep	154,381,672	27,567,457	9,381,318	1,734,064	16,452,075	40,083,165	37,204,663	37,204,354	309	2,841,738	36,764	475,723	41,832,985	23,326,111	21,730,534	61,674	1,533,903	21,096,231	
Dec	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																			
Jan	163,986,141	28,330,047	9,713,883	1,457,405	17,158,759	45,415,485	43,183,119	43,178,302	4,817	2,229,765	2,601	478,359	43,745,959	26,798,130	24,419,564	61,674	2,316,892	19,218,161	
Feb	164,840,819	28,462,734	10,229,406	1,358,998	16,874,330	47,371,020	44,793,927	44,790,213	3,714	2,575,316	1,777	405,637	43,148,059	25,698,330	23,604,338	61,674	2,032,318	19,755,039	
Mar	165,836,191	28,597,117	11,204,867	1,453,199	15,939,051	50,247,319	47,386,144	47,385,286	858	2,859,225	1,950	372,481	43,700,101	23,182,406	21,300,348	61,674	1,820,384	19,736,767	
Apr	169,118,352	31,787,592	13,329,512	1,709,562	16,748,518	49,923,288	46,827,853	46,824,042	3,811	3,091,990	3,445	344,045	43,982,044	22,660,963	20,769,311	61,674	1,829,978	20,420,420	
May	170,160,196	35,343,658	15,162,213	1,793,250	18,388,195	47,070,013	43,933,828	43,932,334	1,494	3,133,395	2,790	334,629	44,491,963	22,711,537	20,297,848	61,674	2,352,015	20,208,396	
Jun	170,159,896	33,825,320	15,075,123	1,722,475	17,027,722	45,158,539	41,652,796	41,648,787	4,009	3,453,935	51,808	311,529	45,791,740	23,729,658	22,073,425	61,674	1,594,559	21,343,110	
Jul	169,737,920	32,024,095	13,077,638	1,388,214	17,558,243	44,872,118	41,354,704	41,352,130	2,574	3,465,535	51,979	336,501	46,472,207	24,936,617	23,104,448	61,674	1,770,495	21,096,282	
Aug	174,240,142	31,245,311	11,968,514	1,229,858	18,046,939	47,070,179	44,905,215	44,903,310	1,905	2,726,809	68,155	302,794	46,306,924	27,159,963	25,165,220	61,674	1,933,069	21,524,971	
Sep	174,452,240	30,694,213	12,737,055	1,162,617	16,794,541	49,557,263	46,977,216	46,962,830	14,386	2,467,862	112,185	274,593	45,714,394	26,581,272	24,795,160	61,674	1,724,438	21,630,505	
Oct	176,593,591	30,093,498	13,299,821	1,259,700	15,533,977	51,518,279	48,922,772	48,917,824	4,948	2,511,679	84,428	448,107	46,499,634	26,190,681	24,191,025	61,674	1,937,982	21,842,792	
Nov	177,727,376	31,508,951	12,155,260	1,185,487	18,168,204	51,527,870	49,865,664	49,864,536	1,128	1,577,835	83,771	466,893	47,307,851	24,204,481	21,885,989	61,674	2,256,818	22,711,930	
Dec	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																			
Jan	185,732,212	36,555,649	12,536,346	1,106,800	22,912,503	47,618,393	45,284,176	45,276,644	7,532	2,228,877	105,340	272,096	49,098,410	28,313,851	25,959,952	61,674	2,292,225	23,873,813	
Feb	188,512,647	37,136,293	11,300,782	1,079,475	24,756,036	50,467,441	47,802,365	47,796,667	5,698	2,558,477	106,599	249,819	50,141,823	25,910,962	23,587,273	61,674	2,262,015	24,606,309	
Mar	186,671,746	38,025,323	13,116,229	903,053	24,006,041	49,051,364	46,707,406	46,076,483	923	2,855,743	118,215	246,612	50,715,929	23,759,415	21,869,786	61,674	1,827,955	24,873,103	
Apr	192,688,376	40,467,315	12,862,125	1,164,824	26,440,366	46,246,120	43,246,438	43,244,771	1,667	2,873,650	126,032	217,281	50,981,483	28,551,268	26,504,863	61,674	1,984,731	26,224,909	
May	192,906,568	42,067,352	13,207,121	988,228	27,872,003	44,063,540	41,048,627	41,048,218	409	2,899,237	115,676	185,709	50,898,886	29,487,549	27,192,349	61,674	2,233,526	26,203,532	
Jun	192,100,391	40,451,343	11,620,060	720,038	28,111,245	45,259,107	42,321,302	42,320,848	454	2,820,297	117,508	209,805	51,138,193	27,818,166	25,758,012	61,674	1,998,480	27,223,777	
Jul	192,357,020	40,283,285	10,924,837	644,311	28,714,137	47,399,644	44,385,081	44,384,838	243	2,896,137	118,426	170,253	51,286,026	25,399,014	23,258,551	61,674	2,078,789	27,818,798	
Aug	192,293,660	40,025,240	10,573,718	710,491	28,741,031	47,512,440	44,311,349	44,309,711	1,638	3,085,714	115,377	171,144	51,503,409	25,746,439	23,601,318	61,674	2,083,447	27,334,988	
Sep	193,918,797	41,586,433	9,767,993	675,873	31,142,567	47,398,214	44,484,864	44,484,860	4	2,797,626	115,724	208,496	51,563,093	25,150,895	23,052,813	61,675	2,036,407	28,011,666	
Oct	200,559,820	45,608,552	19,366,484	1,279,747	24,962,321	44,909,252	41,940,666	41,940,572	94	2,864,006	104,580	35,282	53,231,628	27,582,713	24,980,694	61,675	2,540,344	29,192,393	
Nov	204,734,586	45,634,661	18,673,564	1,085,265	25,875,832	45,801,009	42,921,702	42,921,324	378	2,794,640	84,667	36,452	54,311,890	29,910,893	27,840,221	61,675	2,008,997	29,039,681	
Dec	203,845,165	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	55,582,049	24,129,271	20,654,545	61,675	3,413,051	30,106,407	

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						
1997	89,290,729	4,963,726	782,677	4,181,049	-	9,631,037	2,302,744	3,834,771	3,493,522	3,777,663	52,116,931	317,585	-	3,429,724	15,054,063
1998	100,494,733	5,283,883	1,090,731	4,193,152	-	10,040,516	1,680,181	4,010,707	4,349,628	5,898,442	56,422,262	310,233	-	3,154,589	19,384,808
1999	104,127,717	4,662,897	767,983	3,894,914	-	7,270,542	3,789,090	3,301,907	179,545	5,796,269	62,152,230	76,972	-	2,692,217	21,476,590
2000	117,745,982	4,875,522	1,435,647	3,439,875	-	9,134,106	4,825,956	1,739,348	2,568,802	8,454,689	69,937,199	75,608	-	2,992,043	22,276,815
2001	124,325,837	4,190,114	1,268,314	2,921,800	-	7,643,860	3,783,884	1,892,619	1,967,357	8,008,540	76,682,347	62,239	-	5,016,241	22,722,496
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															
Mar	139,031,998	4,480,842	570,286	3,910,556	-	11,981,401	5,106,817	2,539,838	4,334,746	11,916,295	89,137,912	61,674	-	6,563,930	14,889,944
Jun	139,424,086	4,628,874	720,652	3,908,222	-	13,687,289	5,240,085	2,946,076	5,501,128	10,505,467	89,546,160	61,674	-	5,293,061	15,701,561
Sep	138,612,169	4,229,796	351,956	3,877,840	-	12,039,151	5,113,234	2,347,808	4,578,109	10,520,626	90,985,639	61,674	-	5,395,642	15,379,641
Dec	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															
Mar	151,682,410	7,101,922	601,714	6,500,208	-	16,009,556	6,816,524	3,498,443	5,694,589	11,755,293	95,499,468	61,674	-	6,054,076	15,200,421
Jun	153,011,887	8,839,207	540,049	8,299,158	-	15,904,352	6,542,066	2,801,554	6,560,732	12,423,907	95,437,700	61,674	-	4,624,546	15,720,501
Sep	154,381,672	8,249,949	661,128	7,588,821	-	16,138,904	6,592,200	2,748,007	6,798,697	9,671,841	99,386,521	61,674	-	5,332,626	15,540,157
Dec	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															
Jan	163,986,141	9,821,007	892,456	8,928,551	-	21,685,057	3,642,778	8,820,381	9,221,898	10,270,800	101,934,169	61,674	-	3,940,192	16,273,242
Feb	164,840,819	9,464,579	640,461	8,824,118	-	21,322,921	2,639,241	9,433,895	9,249,785	9,901,074	103,215,435	61,674	-	4,478,059	16,397,077
Mar	165,836,191	10,003,920	652,505	9,351,415	-	21,288,071	2,833,360	9,198,587	9,256,124	9,238,138	104,536,922	61,674	-	4,071,433	16,636,033
Apr	169,118,352	10,832,196	496,777	10,335,419	-	21,194,192	2,465,753	9,316,368	9,412,071	9,212,891	106,778,904	61,674	-	4,097,679	16,940,816
May	170,160,196	10,210,393	636,562	9,573,831	-	20,335,507	2,440,620	8,537,624	9,357,263	10,796,233	107,096,890	61,674	-	4,121,687	17,537,812
Jun	170,159,896	10,567,628	641,512	9,926,116	-	20,318,770	2,025,320	8,976,332	9,317,118	9,282,428	108,167,359	61,674	-	4,217,806	17,544,231
Jul	169,737,920	10,511,170	563,615	9,947,555	-	19,910,009	2,076,394	8,553,864	9,279,751	8,857,398	108,444,788	61,674	-	3,960,036	17,992,845
Aug	174,240,142	11,099,844	463,699	10,636,145	-	20,107,139	2,129,229	8,679,193	9,298,717	8,535,846	111,907,156	61,674	-	4,202,604	18,325,879
Sep	174,452,240	10,267,092	415,620	9,851,472	-	20,464,669	2,103,452	9,042,253	9,318,964	8,535,125	113,294,728	61,674	-	3,951,268	17,877,684
Oct	176,593,591	11,170,828	932,239	10,238,589	-	20,886,828	2,245,946	9,367,754	9,273,128	8,748,185	112,976,210	61,674	-	4,174,535	18,575,331
Nov	177,727,376	11,179,798	809,675	10,370,123	-	19,876,373	2,636,493	7,977,816	9,262,064	8,007,853	115,336,184	61,674	-	5,438,953	17,826,541
Dec	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															
Jan	185,732,212	12,917,691	1,110,033	11,807,658	-	22,531,276	2,902,203	9,636,591	9,992,482	7,602,396	118,589,388	61,674	-	5,888,207	18,141,580
Feb	188,512,647	12,941,471	1,427,485	11,513,986	-	22,622,061	2,440,679	10,182,509	9,998,873	7,137,004	120,498,328	61,674	-	6,769,786	18,482,323
Mar	186,671,746	12,447,112	988,747	11,458,365	-	21,326,209	2,396,249	9,714,221	9,215,739	7,782,250	120,253,289	61,674	-	6,288,715	18,512,497
Apr	192,688,376	13,207,662	971,988	12,235,674	-	22,337,697	3,144,441	10,005,079	9,188,177	9,445,162	122,159,585	61,674	-	6,426,689	19,049,907
May	192,906,568	12,031,906	812,941	11,218,965	-	22,963,413	3,117,517	10,690,201	9,155,695	8,814,277	124,102,564	61,674	-	5,447,050	19,485,684
Jun	192,100,391	11,735,057	569,074	11,165,983	-	23,616,743	2,972,328	11,405,112	9,239,303	8,737,881	123,376,543	61,674	-	5,341,968	19,230,525
Jul	192,357,020	9,910,926	695,808	9,215,118	-	23,503,617	3,045,810	11,329,398	9,128,409	8,366,460	124,355,129	61,674	-	6,357,994	19,801,220
Aug	192,293,660	9,420,251	629,585	8,790,666	-	23,908,524	2,974,016	11,819,488	9,115,020	8,430,510	124,673,759	61,674	-	5,485,395	20,313,547
Sep	193,918,797	9,696,505	602,113	9,094,392	-	23,461,727	3,830,510	10,297,281	9,333,936	8,725,271	126,041,218	61,674	-	5,565,328	20,367,074
Oct	200,559,820	10,686,512	517,455	10,169,057	-	25,552,136	3,861,211	12,288,518	9,402,407	8,525,202	129,309,524	61,674	-	5,942,667	20,482,105
Nov	204,734,586	11,323,795	467,129	10,856,666	-	25,037,584	3,939,292	11,764,146	9,334,146	8,521,256	133,026,774	61,674	-	5,889,801	20,873,702
Dec	203,845,165	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	-	6,602,028	20,814,031

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								
1997	69706.7	65525.6	9631.0	5796.3	2302.7	134.6	3358.9	3834.8	52116.9	6506.8	45610.1	3777.7	764.3	3013.4	4181.0
1998	76554.4	72361.2	10040.5	6029.8	1680.2	248.1	4101.6	4010.7	56422.3	6943.5	49478.7	5898.4	429.1	5469.4	4193.2
1999	77552.8	73657.9	5709.4	3316.6	3217.9	80.3	18.4	2392.8	62152.2	7955.8	54196.4	5796.3	1528.6	4267.7	3894.9
2000	90965.9	87526.0	9134.1	7394.8	4826.0	110.4	2458.4	1739.3	69937.2	13165.3	56771.9	8454.7	1006.5	7448.2	3439.9
2001	95256.5	92334.7	7643.9	5751.2	3783.9	263.5	1703.9	1892.6	76682.3	13967.2	62715.1	8008.5	608.3	7400.3	2921.8
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															
Mar	116946.2	113035.6	11981.4	9441.6	5106.8	195.6	4139.2	2539.8	89137.9	19147.8	69990.1	11916.3	932.3	10984.0	3910.6
Jun	117647.1	113738.9	13687.3	10741.2	5240.1	156.7	5344.5	2946.1	89546.2	19217.9	70328.2	10505.5	989.2	9516.3	3908.2
Sep	117423.3	113545.4	12039.2	9691.3	5113.2	161.1	4417.0	2347.8	90985.6	19574.9	71410.7	10520.6	1011.4	9509.2	3877.8
Dec	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															
Mar	129764.5	123264.3	16009.6	12511.1	6816.5	203.8	5490.8	3498.4	95499.5	16108.6	79390.9	11755.3	779.1	10976.2	6500.2
Jun	132065.1	123766.0	15904.4	13102.8	6542.1	194.0	6366.8	2801.6	95437.7	14406.1	81031.6	12423.9	1009.9	11414.1	8299.2
Sep	132786.1	125197.3	16138.9	13390.9	6592.2	192.0	6606.7	2748.0	99386.5	15404.9	83981.6	9671.8	1061.7	8610.1	7588.8
Dec	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															
Jan	142818.6	133890.0	21685.1	12864.7	3642.8	487.5	8734.4	8820.4	101934.2	15958.1	85976.1	10270.8	1125.0	9145.8	8928.6
Feb	143263.5	134439.4	21322.9	11889.0	2639.2	521.2	8728.6	9433.9	103215.4	16613.7	86601.8	9901.1	1134.7	8766.4	8824.1
Mar	144414.5	135063.1	21288.1	12089.5	2833.4	516.6	8739.5	9198.6	104536.9	16554.3	87982.7	9238.1	1161.1	8077.0	9351.4
Apr	147521.4	137186.0	21194.2	11877.8	2465.8	519.4	8892.7	9316.4	106778.9	17541.1	89237.8	9212.9	1196.6	8016.3	10335.4
May	147802.5	138228.6	20335.5	11797.9	2440.6	506.5	8850.8	8537.6	107096.9	17045.4	90051.5	10796.2	1225.2	9571.0	9573.8
Jun	147694.7	137768.6	20318.8	11342.4	2025.3	395.4	8921.7	8976.3	108167.4	16801.3	91366.1	9282.4	1244.1	8038.3	9926.1
Jul	147159.8	137212.2	19910.0	11356.1	2076.4	405.2	8874.5	8553.9	108444.8	17061.6	91383.1	8857.4	1239.8	7617.6	9947.6
Aug	151186.3	140550.1	20107.1	11427.9	2129.2	342.6	8956.1	8679.2	111907.2	18978.2	92928.9	8535.8	1291.7	7244.2	10636.1
Sep	152146.0	142294.5	20464.7	11422.4	2103.5	348.1	8970.8	9042.3	113294.7	18409.2	94885.6	8535.1	1298.0	7237.2	9851.5
Oct	152849.8	142611.2	20886.8	11519.1	2245.9	324.9	8948.2	9367.8	112976.2	18073.4	94902.8	8748.2	1317.5	7430.6	10238.6
Nov	153590.5	143220.4	19876.4	11898.6	2636.5	276.4	8985.7	7977.8	115336.2	20590.2	94746.0	8007.9	1333.0	6674.8	10370.1
Dec	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															
Jan	160530.7	148723.1	22531.3	12894.7	2902.2	509.0	9483.5	9636.6	118589.4	21379.4	97210.0	7602.4	782.6	6819.8	11807.7
Feb	161771.4	150257.4	22622.1	12439.6	2440.7	537.4	9461.5	10182.5	120498.3	21385.8	99112.5	7137.0	710.0	6427.0	11514.0
Mar	160820.1	149361.7	21326.2	11612.0	2396.2	393.9	8821.9	9714.2	120253.3	21211.8	99041.5	7782.3	616.2	7166.1	11458.4
Apr	166178.1	153942.4	22337.7	12332.6	3144.4	402.2	8786.0	10005.1	122159.6	21539.4	100620.2	9445.2	473.7	8971.4	12235.7
May	167099.2	155880.3	22963.4	12273.2	3117.5	316.7	8839.0	10690.2	124102.6	22050.2	102052.3	8814.3	487.9	8326.4	11219.0
Jun	166897.2	155731.2	23616.7	12211.6	2972.3	341.9	8897.4	11405.1	123376.5	20602.9	102773.7	8737.9	535.7	8202.2	11166.0
Jul	165440.3	156225.2	23503.6	12174.2	3045.8	344.9	8873.5	11329.4	124355.1	21448.1	102907.0	8366.5	553.5	7813.0	9215.1
Aug	165803.5	157012.8	23908.5	12089.0	2974.0	303.4	8811.6	11819.5	124673.8	21696.9	102976.8	8430.5	565.3	7865.2	8790.7
Sep	167322.6	158228.2	23461.7	13164.4	3830.5	318.1	9015.8	10297.3	126041.2	20223.7	105817.6	8725.3	577.4	8147.9	9094.4
Oct	173555.9	163386.9	25552.1	13263.6	3861.2	337.3	9065.1	12288.5	129309.5	23426.2	105883.4	8525.2	586.1	7939.1	10169.1
Nov	177442.3	166585.6	25037.6	13273.4	3939.3	296.0	9038.1	11764.1	133026.8	25259.4	107767.4	8521.3	594.1	7927.1	10856.7
Dec	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

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	
1997	9647.5	8354.1	2568.8	812.7	677.2	112.2	23.3	1756.1	5186.4	3351.7	1834.7	598.9	204.5	394.5	1293.4
1998	9312.8	7827.7	1727.8	715.0	544.7	139.8	30.5	1012.7	5547.3	3169.3	2378.0	552.7	195.2	357.5	1485.0
1999	12617.2	10692.9	3309.4	1561.6	875.8	16.9	16.9	838.8	6720.5	3548.0	3172.5	662.9	119.1	543.9	1924.3
2000	14039.3	12461.5	2507.3	1593.5	1497.3	40.7	55.5	913.8	9318.7	6166.3	3152.4	635.5	151.7	483.8	1577.8
2001	13489.3	11975.4	2852.6	1659.6	1556.3	82.6	20.8	1193.0	8454.3	5117.9	3336.4	668.5	104.5	564.0	1513.9
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															
Mar	19449.4	17794.1	3349.6	2150.6	1959.8	120.6	70.2	1199.0	12210.8	8024.0	4186.9	2233.7	507.5	1726.2	1655.3
Jun	19878.7	18204.1	3834.5	2229.7	2080.0	82.1	67.6	1604.8	13258.3	7858.9	5399.4	1111.3	484.7	626.6	1674.7
Sep	19935.8	18174.3	3298.5	2025.4	1853.5	89.1	82.7	1273.1	13725.5	8660.8	5064.7	1150.3	502.6	647.8	1761.4
Dec	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															
Mar	26838.4	23385.2	5008.7	2806.0	2569.5	125.8	110.7	2202.7	14524.5	9901.9	4622.7	3852.0	353.3	3498.7	3453.2
Jun	27582.7	22468.4	4690.7	2862.2	2677.1	116.6	68.5	1828.5	13986.9	9316.3	4670.6	3790.8	79.3	3711.5	5114.3
Sep	25215.4	20895.3	4195.4	2533.5	2309.6	113.9	110.1	1661.9	14780.0	10279.0	4501.0	1919.9	128.1	1791.8	4320.1
Dec	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															
Jan	27898.1	22249.0	5593.1	2127.0	1642.2	410.0	74.8	3466.1	14900.5	10030.4	4870.2	1755.4	87.0	1668.4	5649.0
Feb	28049.4	22555.2	5192.7	1949.8	1441.4	443.8	64.6	3242.9	15871.0	11080.5	4790.5	1491.6	98.9	1392.7	5494.1
Mar	27701.4	21369.1	4718.7	2022.3	1445.3	436.3	140.6	2696.5	15481.5	10481.0	5000.5	1168.8	115.5	1053.3	6332.4
Apr	29999.0	22855.3	5155.6	1945.2	1375.4	438.7	131.2	3210.4	16561.1	11204.7	5356.4	1138.7	151.9	986.8	7143.7
May	29766.4	23184.3	4705.5	1858.3	1356.8	425.7	75.9	2847.2	16538.5	11076.0	5462.5	1940.3	182.0	1758.3	6582.1
Jun	29447.2	22526.0	4658.3	1505.6	1057.5	314.8	133.3	3152.7	16502.5	10882.3	5620.2	1365.2	198.3	1166.9	6921.2
Jul	29078.6	22163.8	4194.2	1379.0	990.4	316.2	72.4	2815.2	16807.5	11076.1	5731.4	1162.1	197.2	964.8	6914.8
Aug	31752.0	24220.2	4519.2	1429.2	1040.0	259.7	129.5	3090.0	18864.3	12836.8	6027.6	836.7	150.2	686.5	7531.8
Sep	31323.8	24613.4	4698.1	1462.8	1065.3	266.8	130.6	3235.3	18838.4	12550.4	6288.0	1076.9	155.8	921.1	6710.4
Oct	30947.6	23908.9	4593.5	1414.4	1081.4	244.4	88.6	3179.1	18298.2	12118.6	6179.7	1017.2	170.0	847.1	7038.6
Nov	31945.8	25311.3	4332.9	1295.1	990.7	196.8	107.6	3037.8	20083.8	13756.0	6327.8	894.6	184.5	710.1	6634.6
Dec	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															
Jan	35220.1	27415.1	5841.3	1964.0	1443.3	418.9	101.8	3877.3	20559.4	13952.4	6606.9	1014.5	137.8	876.7	7805.0
Feb	35064.4	27270.0	5688.3	1650.5	1133.5	449.6	67.4	4037.8	20599.4	13795.2	6804.2	982.3	164.1	818.2	7794.3
Mar	33695.5	26571.4	5545.5	1581.1	1122.5	305.5	153.2	3964.4	20132.3	13338.6	6793.7	893.7	69.3	824.3	7124.1
Apr	35869.6	27931.4	5372.8	1593.6	1200.3	316.0	77.3	3779.3	20513.5	13889.3	6624.2	2045.1	45.9	1999.2	7938.1
May	34327.8	26886.9	5900.4	1597.3	1249.8	228.6	118.9	4303.2	19795.4	13322.0	6473.5	1191.0	59.0	1132.0	7440.9
Jun	34742.5	27391.2	6844.8	1600.2	1196.7	252.9	150.6	5244.6	19332.2	12763.0	6569.2	1214.2	109.7	1104.5	7351.3
Jul	33300.0	27572.7	6512.4	1755.9	1375.0	255.3	125.6	4756.6	20065.6	13542.3	6523.4	994.7	123.4	871.3	5727.3
Aug	34157.4	28885.6	6950.5	1744.2	1421.1	212.9	110.2	5206.3	21082.6	14770.1	6312.5	852.5	138.5	714.0	5271.7
Sep	33861.6	28396.3	7189.9	1812.3	1490.6	227.5	94.2	5377.6	20300.0	13965.3	6334.7	906.5	151.4	755.1	5465.3
Oct	35715.9	29955.7	6424.0	1769.9	1412.7	236.6	120.6	4654.1	22596.7	15910.2	6686.5	935.0	158.9	776.1	5760.2
Nov	38330.6	31851.1	6721.1	1614.6	1293.2	200.9	120.5	5106.6	24204.9	17448.8	6756.1	925.1	165.3	759.8	6479.6
Dec	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

Source: Commercial Banks

COMMERCIAL BANKS: TIME DEPOSITS

(G\$Million)

Table 2.4

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									
1997	23090.5	22657.1	3003.4	2202.2	748.1	13.5	1440.5	801.3	16833.0	1636.6	15196.4	2820.7	506.2	2314.4	433.4	
1998	25848.7	25006.2	3288.6	2555.8	592.0	95.2	1868.6	732.8	17047.5	1771.4	15276.1	4670.2	187.8	4482.4	842.5	
1999	25579.1	24818.3	1163.1	899.3	881.5	16.3	1.5	263.8	18885.4	2287.2	16598.2	4769.8	1403.5	3366.3	760.8	
2000	33249.1	32615.6	4128.5	3848.7	1429.0	16.7	2402.9	279.9	21013.7	3545.2	17468.5	7473.4	854.6	6618.8	633.5	
2001	33133.8	32754.2	3062.0	3005.5	1239.7	82.7	1683.1	56.6	23188.3	3844.9	19343.4	6503.9	503.3	6000.7	379.5	
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																
Mar	33003.3	31916.1	6140.9	5923.2	1887.9	17.5	4017.8	217.7	18190.1	2934.2	15255.8	7585.1	0.8	7584.3	1087.3	
Jun	31845.9	30784.8	7457.9	7238.4	1995.3	17.6	5225.4	219.5	15368.1	2400.8	12967.4	7958.8	85.8	7872.9	1061.1	
Sep	31006.3	29972.8	6779.4	6559.3	2209.1	17.6	4332.6	220.1	15165.9	2380.7	12785.2	8027.5	86.4	7941.1	1033.5	
Dec	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																
Mar	30100.9	29039.2	8110.4	7926.8	2552.6	21.4	5352.8	183.6	14799.2	1986.7	12812.5	6129.5	0.0	6129.5	1061.7	
Jun	31392.1	30357.6	9069.4	8908.8	2766.5	21.5	6120.8	160.6	14219.6	2020.5	12199.1	7068.6	502.1	6566.6	1034.5	
Sep	31563.4	30526.4	9452.1	9290.7	2901.0	21.5	6368.2	161.4	15016.5	2131.3	12885.2	6057.8	502.3	5555.5	1037.0	
Dec	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																
Jan	33707.8	32754.3	11910.3	9235.7	557.9	21.5	8656.3	2674.6	14273.0	2150.3	12122.8	6570.9	603.9	5967.1	953.5	
Feb	33966.2	32992.6	11987.3	8927.9	245.7	21.5	8660.6	3059.4	14414.7	2177.9	12236.8	6590.5	601.7	5988.9	973.6	
Mar	33741.5	32853.9	12032.7	8864.8	247.7	21.6	8595.6	3167.9	14390.4	2104.0	12286.5	6430.8	608.7	5822.0	887.7	
Apr	33617.9	32718.2	12227.7	9027.4	247.7	21.6	8758.1	3200.3	14169.6	2089.7	12079.9	6320.9	604.7	5716.2	899.7	
May	33312.1	32414.3	12285.3	9042.0	248.8	21.6	8771.6	3243.3	13936.4	1990.9	11945.6	6192.6	603.2	5589.3	897.8	
Jun	33219.6	32359.7	12402.2	9052.5	245.8	21.6	8785.1	3349.7	13920.3	1903.2	12017.1	6037.2	603.2	5434.0	859.9	
Jul	33349.5	32474.7	12499.0	9066.3	245.9	21.6	8798.8	3432.7	14190.7	1979.0	12211.7	5784.9	603.0	5181.9	874.8	
Aug	33662.7	32758.3	12597.8	9090.9	246.1	21.6	8823.2	3506.9	14480.3	1967.4	12512.9	5680.1	702.0	4978.2	904.4	
Sep	33929.0	33023.6	12693.0	9100.7	246.3	17.6	8836.8	3592.3	14689.0	1961.5	12727.6	5641.6	700.0	4941.6	905.5	
Oct	34032.2	33138.3	12797.8	9120.0	246.3	17.6	8856.1	3677.8	14678.4	1966.1	12712.4	5662.1	705.3	4956.7	893.9	
Nov	32902.5	32011.9	11848.3	9138.8	246.5	17.6	8874.6	2709.5	14657.6	1935.3	12722.4	5506.0	706.4	4799.6	890.6	
Dec	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																
Jan	34386.9	33513.8	12923.3	9892.5	496.7	17.7	9378.1	3030.8	15041.8	1985.5	13056.2	5548.7	500.0	5048.7	873.1	
Feb	34534.0	33661.7	13262.9	9945.2	537.2	17.7	9390.4	3317.7	14970.4	2017.4	12953.0	5428.4	401.1	5027.4	872.2	
Mar	34259.4	33398.8	12672.7	9203.5	520.9	17.7	8665.0	3469.2	14910.0	2040.7	12869.3	5816.2	401.2	5415.0	860.5	
Apr	34417.3	33563.6	12790.2	9223.4	500.8	17.7	8704.9	3566.8	14906.1	2023.4	12882.7	5867.3	402.2	5465.2	853.7	
May	35214.4	34364.6	12850.2	9205.8	471.7	17.7	8716.4	3644.4	15250.4	2066.6	13183.7	6264.0	403.2	5860.8	849.9	
Jun	35265.3	34429.6	13116.1	9232.5	471.9	17.6	8743.0	3883.6	14890.8	1810.7	13080.1	6422.7	400.2	6022.5	835.7	
Jul	35692.8	34868.8	13130.9	9143.6	472.0	17.6	8654.0	3987.3	15146.3	2001.5	13144.8	6591.6	404.3	6187.3	824.0	
Aug	35824.5	35003.9	13298.3	9188.0	473.0	17.6	8697.4	4110.2	14898.0	1744.2	13153.8	6807.6	401.0	6406.7	820.6	
Sep	35419.0	34598.2	12382.5	9408.3	473.1	17.6	8917.6	2974.2	15295.1	1883.7	13411.4	6920.6	400.1	6520.5	820.8	
Oct	35974.4	35164.2	12949.0	9431.3	473.2	17.6	8940.5	3517.7	15394.5	1886.6	13507.9	6820.6	401.2	6419.4	810.2	
Nov	36229.8	35420.1	13556.7	9505.1	574.0	17.6	8913.5	4051.5	15055.7	1859.4	13196.3	6807.8	402.9	6404.8	809.7	
Dec	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	

Source: Commercial Banks

COMMERCIAL BANKS: SAVINGS DEPOSITS
(G\$Million)

Table 2.5

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government				Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
1997	36968.7	34514.4	4058.8	2781.5	877.4	9.0	1,895.0	1277.4	30097.5	1518.4	28579.1	358.1	53.6	304.5	2454.3
1998	41392.9	39527.2	5024.2	2758.9	543.4	13.0	2,202.5	2265.2	33827.5	2002.8	31824.6	675.6	46.1	629.5	1865.6
1999	40917.6	39707.8	2798.0	1507.8	1460.6	47.1	-	1290.3	36546.3	2120.6	34425.7	363.5	6.0	357.5	1209.8
2000	43677.4	42448.9	2498.3	1952.6	1899.7	53.0	0.0	545.7	39604.8	3453.9	36150.9	345.8	0.3	345.5	1228.5
2001	48633.5	47605.1	1729.2	1086.1	987.9	98.2	-	643.1	45039.8	5004.5	40035.4	836.1	0.5	835.6	1028.4
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															
Mar	64493.4	63325.4	2490.8	1367.7	1259.1	57.4	51.2	1123.1	58737.0	8189.6	50547.4	2097.5	424.0	1673.5	1168.0
Jun	65922.5	64750.0	2394.9	1273.1	1164.7	56.9	51.5	1121.8	60919.7	8958.3	51961.5	1435.4	418.7	1016.8	1172.5
Sep	66481.2	65398.3	1961.3	1106.7	1050.6	54.4	1.7	854.6	62094.2	8533.4	53560.8	1342.8	422.4	920.4	1082.9
Dec	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															
Mar	72825.2	70839.9	2890.5	1778.3	1694.5	56.5	27.3	1112.2	66175.7	4220.1	61955.7	1773.7	425.8	1348.0	1985.3
Jun	73090.3	70939.9	2144.3	1331.8	1098.4	55.9	177.5	812.5	67231.2	3069.4	64161.8	1564.5	428.5	1136.0	2150.3
Sep	76007.3	73775.6	2491.4	1566.7	1381.6	56.7	128.4	924.7	69590.0	2994.6	66595.4	1694.2	431.3	1262.9	2231.7
Dec	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															
Jan	81212.8	78886.7	4181.6	1502.0	1442.7	56.0	3.3	2679.7	72760.6	3777.5	68983.1	1944.5	434.2	1510.3	2326.0
Feb	81248.0	78891.6	4142.9	1011.3	952.1	55.9	3.3	3131.6	72929.7	3355.2	69574.5	1819.0	434.2	1384.8	2356.4
Mar	82971.6	80840.2	4536.6	1202.4	1140.3	58.7	3.4	3334.2	74665.0	3969.3	70695.7	1638.6	436.9	1201.6	2131.4
Apr	83904.5	81612.4	3810.9	905.2	842.7	59.1	3.4	2905.7	76048.2	4246.8	71801.5	1753.3	440.0	1313.3	2292.0
May	84724.0	82630.1	3344.7	897.6	835.1	59.2	3.3	2447.1	76622.0	3978.6	72643.4	2663.4	440.0	2223.3	2093.9
Jun	85027.9	82882.9	3258.3	784.4	722.0	59.0	3.4	2473.9	77744.5	4015.9	73728.7	1880.1	442.7	1437.4	2145.0
Jul	84731.7	82573.7	3216.8	910.8	840.1	67.4	3.4	2305.9	77446.5	4006.5	73440.1	1910.4	439.6	1470.8	2158.0
Aug	85771.5	83571.6	2990.1	907.8	843.2	61.3	3.4	2082.2	78562.5	4174.0	74388.5	2019.0	439.6	1579.5	2199.9
Sep	86893.2	84657.5	3073.6	859.0	791.9	63.6	3.4	2214.6	79767.3	3897.3	75870.0	1816.7	442.2	1374.5	2235.6
Oct	87870.0	85564.0	3495.5	984.6	918.2	62.9	3.5	2510.9	79999.5	3988.8	76010.8	2069.0	442.2	1626.8	2306.0
Nov	88742.2	85897.2	3695.2	1464.6	1399.2	62.0	3.4	2230.6	80594.7	4898.9	75695.9	1607.3	442.2	1165.1	2845.0
Dec	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															
Jan	90923.6	87794.1	3766.6	1038.2	962.2	72.5	3.6	2728.5	82988.3	5441.4	77546.9	1039.2	144.8	894.4	3129.5
Feb	92173.1	89325.6	3670.8	843.8	770.0	70.1	3.7	2827.0	84928.5	5573.3	79355.3	726.3	144.8	581.5	2847.4
Mar	92865.3	89391.5	3108.0	827.4	752.9	70.7	3.7	2280.6	85211.1	5832.6	79378.5	1072.4	145.6	926.8	3473.7
Apr	95891.3	92447.4	4174.7	1515.7	1443.4	68.5	3.7	2659.0	86740.0	5626.7	81113.2	1532.7	25.6	1507.1	3443.9
May	97557.0	94628.8	4212.8	1470.2	1396.0	70.4	3.8	2742.6	89056.8	6661.7	82395.1	1359.2	25.6	1333.6	2928.2
Jun	96889.4	93910.4	3655.8	1379.0	1303.8	71.4	3.8	2276.8	89153.5	6029.2	83124.4	1101.0	25.8	1075.2	2979.1
Jul	96447.5	93783.7	3860.3	1274.8	1198.9	71.9	4.0	2585.6	89143.2	5904.3	83238.8	780.2	25.8	754.4	2663.9
Aug	95821.6	93123.2	3659.7	1156.8	1079.9	72.9	4.0	2503.0	88693.1	5182.6	83510.5	770.4	25.8	744.6	2698.3
Sep	98042.0	95233.7	3889.4	1943.9	1866.9	73.0	4.0	1945.6	90446.1	4374.7	86071.4	898.2	25.9	872.3	2808.3
Oct	101865.7	98267.0	6179.1	2062.4	1975.3	83.1	4.1	4116.8	91318.3	5629.4	85688.9	769.5	25.9	743.6	3598.7
Nov	102881.9	99314.4	4759.8	2153.7	2072.1	77.5	4.1	2606.1	93766.2	5951.2	87815.0	788.4	25.9	762.5	3567.4
Dec	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

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
1997	17513.0	3701.5	5.9	1853.4	16.8	23090.5
1998	17020.6	5151.1	2.8	3655.0	19.2	25848.7
1999	14820.6	3906.5	1475.3	4715.0	661.7	25579.1
2000	16979.5	5389.5	14.0	9844.4	1021.6	33249.1
2001	16307.9	4547.0	79.7	10022.0	2177.2	33133.8
2002	15645.2	4609.1	318.6	11116.5	2109.1	33798.4
2003						
Mar.	15451.0	4934.5	9.7	10492.1	2045.0	32932.4
Jun.	15787.7	4689.7	104.3	11202.1	2020.0	33803.8
Sep.	14915.1	4843.2	128.2	11970.8	1335.0	33192.2
Dec.	13909.0	5502.0	71.9	12528.3	1368.3	33379.5
2004						
Mar.	13626.1	5127.8	352.4	12472.3	1424.7	33003.3
Jun.	13176.4	3896.1	458.1	13219.1	1096.2	31845.9
Sep.	13115.1	4127.2	181.9	12492.2	1089.9	31006.3
Dec.	12760.7	4553.8	32.3	12359.1	814.3	30520.2
2005						
Mar.	11903.8	4122.1	5.8	13158.3	910.8	30100.9
Jun.	11251.3	3806.2	326.7	15103.0	904.8	31392.1
Sep.	12431.4	3865.7	71.2	12238.4	2956.8	31563.4
Dec.	11434.3	4070.2	85.3	15305.8	3003.8	33899.3
2006						
Jan.	11466.9	4110.8	83.7	15007.4	3039.0	33707.8
Feb.	12361.8	4153.2	150.7	14271.9	3028.6	33966.2
Mar.	11860.3	4193.4	103.7	14550.7	3033.3	33741.5
Apr.	11639.9	4170.5	97.3	14654.1	3056.1	33617.9
May	11551.2	4051.0	98.8	14554.0	3057.1	33312.1
Jun.	12270.4	3965.9	98.8	13791.7	3092.7	33219.6
Jul.	12500.3	3940.5	80.9	13705.7	3122.1	33349.5
Aug.	12189.5	3912.1	79.9	14305.7	3175.5	33662.7
Sep.	12817.7	3890.4	79.9	13971.3	3169.8	33929.0
Oct.	12763.7	3895.1	153.4	13985.2	3234.9	34032.2
Nov.	12007.1	3975.3	144.0	13642.7	3133.4	32902.5
Dec.	11839.9	4594.3	144.0	14112.3	3122.1	33812.6
2007						
Jan.	11702.7	4419.3	171.5	14905.1	3188.3	34386.9
Feb.	11906.3	4396.5	174.0	14875.6	3181.5	34534.0
Mar.	11897.6	4417.2	176.0	14594.3	3174.3	34259.4
Apr.	12254.0	4387.0	176.2	14437.8	3162.2	34417.3
May	12464.9	4351.8	175.8	14978.3	3243.5	35214.4
Jun.	12437.8	4409.9	174.0	15016.0	3227.5	35265.3
Jul.	12729.4	4437.8	168.8	15118.4	3238.4	35692.8
Aug.	12675.6	4569.3	107.1	15206.1	3266.4	35824.5
Sep.	11607.3	4603.9	49.5	15704.0	3454.4	35419.0
Oct.	11829.6	4992.1	20.6	17251.9	1880.1	35974.4
Nov.	11878.1	5014.1	19.0	17436.4	1882.2	36229.8
Dec.	12519.5	5241.3	18.7	17372.9	2038.3	37190.6

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				
1997	35928.4	12691.1	11998.7	692.5	347.9	36968.7
1998	40108.9	11735.7	10703.1	1032.6	251.4	41392.9
1999	39322.6	16112.8	14675.7	1437.1	157.9	40917.6
2000	43787.8	10022.0	10330.3	-308.3	197.9	43677.4
2001	47453.2	14021.6	13014.9	1006.7	173.7	48633.5
2002						
Mar.	48667.1	11398.5	11502.4	-103.9	337.6	48900.8
Jun.	50449.9	21690.2	21767.8	-77.6	137.8	50510.1
Sep.	51768.4	14116.0	13621.4	494.5	286.0	52549.0
Dec.	53913.0	17222.8	15603.1	1619.8	152.2	55684.9
2003						
Mar.	57883.4	16624.0	16957.2	-333.3	390.0	57940.2
Jun.	58651.2	18138.0	19057.6	-919.6	487.3	58219.0
Sep.	59460.9	18898.0	18663.5	234.5	428.6	60124.0
Dec.	61792.4	20283.0	20798.3	-515.4	248.9	61526.0
2004						
Mar.	63327.7	21987.9	21329.5	658.3	507.3	64493.4
Jun.	65212.0	25970.2	25888.1	81.9	628.4	65922.5
Sep.	65454.6	26372.8	26169.6	203.2	823.4	66481.2
Dec.	68433.5	25707.5	23977.3	1730.2	240.0	70403.7
2005						
Mar.	72350.8	25518.1	25554.5	-36.4	510.8	72825.2
Jun.	72773.3	21983.8	21822.1	161.7	155.3	73090.3
Sep.	74441.3	22358.2	21199.6	1158.6	407.4	76007.3
Dec.	77179.3	26246.7	24171.8	2075.0	167.9	79422.2
2006						
Jan.	79422.2	26590.6	24858.9	1731.7	58.9	81212.8
Feb.	81212.8	23111.6	23097.6	14.0	21.3	81248.0
Mar.	81248.0	27488.1	26192.6	1295.5	428.1	82971.6
Apr.	82971.6	23937.1	23252.8	684.4	248.5	83904.5
May	83904.5	28449.0	27653.5	795.5	24.0	84724.0
Jun.	84724.0	28681.4	28555.3	126.1	177.8	85027.9
Jul.	85027.9	28073.3	28451.7	-378.5	82.2	84731.7
Aug.	84731.7	29464.4	28453.2	1011.2	28.7	85771.5
Sep.	85771.5	29623.5	28949.3	674.2	447.4	86893.2
Oct.	86893.2	45293.4	44589.6	703.9	273.0	87870.0
Nov.	87870.0	33458.6	32609.9	848.8	23.4	88742.2
Dec.	88742.2	31616.0	31979.9	-363.8	221.2	88599.5
2007						
Jan.	88599.5	35288.2	32990.3	2297.9	26.2	90923.6
Feb.	90923.6	101014.0	99787.8	1226.2	23.2	92173.1
Mar.	92173.1	35532.0	35233.4	298.6	393.6	92865.3
Apr.	92865.3	34209.9	31409.1	2800.8	225.2	95891.3
May	95891.3	32936.4	31271.3	1665.1	0.6	97557.0
Jun.	97557.0	31575.4	32517.9	-942.5	274.9	96889.4
Jul.	96889.4	32945.5	33388.9	-443.4	1.5	96447.5
Aug.	96447.5	34095.7	34724.1	-628.4	2.5	95821.6
Sep.	95821.6	32545.9	30763.6	1782.3	438.1	98042.0
Oct.	98042.0	35781.4	32678.7	3102.7	721.0	101865.7
Nov.	101865.7	33418.9	32403.7	1015.2	1.0	102881.9
Dec.	102881.9	32336.5	33753.8	-1417.2	188.4	101653.0

Source: Commercial Banks

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

DEBITS ON CHEQUING ACCOUNTS

CLEARING BALANCES

Table 2.8

Period	Debits
1997	541,088
1998	881,453
1999	1,186,599
2000	1,393,131
2001	1,317,397
2002	
Mar.	101,192
Jun.	95,028
Sep.	100,823
Dec.	103,269
2003	
Mar.	98,909
Jun.	96,104
Sep.	101,567
Dec.	110,920
2004	
Mar.	109,478
Jun.	109,613
Sep.	111,541
Dec.	159,657
2005	
Mar.	152,684
Jun.	164,857
Sep.	183,630
Dec.	167,641
2006	
Jan.	158,740
Feb.	156,299
Mar.	189,629
Apr.	155,521
May	194,057
Jun.	172,242
Jul.	197,420
Aug.	201,570
Sep.	195,559
Oct.	209,345
Nov.	206,695
Dec.	194,351
2007	
Jan.	206,595
Feb.	196,399
Mar.	217,974
Apr.	199,970
May	237,337
Jun.	231,633
Jul.	229,145
Aug.	226,891
Sep.	209,247
Oct.	241,203
Nov.	218,380
Dec.	215,212

Table 2.9

Period	Clearings 1)
1997	65,171
1998	70,059
1999	91,752
2000	107,599
2001	106,865
2002	
Mar.	8,512
Jun.	7,969
Sep.	8,962
Dec.	10,969
2003	
Mar.	9,707
Jun.	9,179
Sep.	9,447
Dec.	16,312
2004	
Mar.	10,012
Jun.	9,589
Sep.	9,798
Dec.	13,049
2005	
Mar.	11,046
Jun.	11,537
Sep.	11,275
Dec.	12,555
2006	
Jan.	11,232
Feb.	9,003
Mar.	11,446
Apr.	10,992
May	13,739
Jun.	11,709
Jul.	11,617
Aug.	13,313
Sep.	11,282
Oct.	12,642
Nov.	12,783
Dec.	13,692
2007	
Jan.	14,114
Feb.	10,801
Mar.	13,183
Apr.	13,865
May	14,324
Jun.	13,138
Jul.	14,118
Aug.	13,973
Sep.	13,237
Oct.	14,242
Nov.	16,666
Dec.	17,509

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 ADVANCES
(G\$ Million)

Table 2.10

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 ¹								
1997	44540.1	43259.8	220.8	4.5	0.5	4.0	216.2	42920.9	34152.3	8768.6	118.2	9.9	108.2	1280.3
1998	50048.2	49478.1	410.8	0.6	0.6	0.0	410.2	48872.2	38925.4	9946.8	195.1	29.8	165.3	570.1
1999	53885.0	53465.4	730.8	47.9	0.2	47.6	683.0	52166.0	41704.3	10461.7	568.6	-	568.6	419.6
2000	54660.3	53896.9	458.8	39.2	0.0	39.2	419.6	52778.3	43621.7	9156.6	659.7	0.0	659.7	763.4
2001	52432.9	51130.7	852.8	1.2	-	1.2	851.6	49814.2	41052.8	8761.5	463.7	-	463.7	1302.1
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														
Mar	39971.4	38502.0	2522.7	16.2	3.4	12.8	2506.5	35186.5	28019.6	7166.9	792.9	-	792.9	1469.4
Jun	39059.3	37456.0	2274.9	73.0	4.3	68.8	2201.9	34472.8	27267.9	7204.9	708.4	-	708.4	1603.2
Sep	39561.9	37834.1	2159.4	62.2	4.0	58.2	2097.2	35150.0	27772.4	7377.5	524.8	-	524.8	1727.8
Dec	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														
Mar	38097.5	36643.3	1727.0	53.3	0.2	53.1	1673.6	34477.5	26045.0	8432.5	438.9	-	438.9	1454.2
Jun	40157.0	38685.6	2427.3	60.4	0.5	59.9	2366.9	35804.5	27071.9	8732.7	453.8	-	453.8	1471.3
Sep	40739.9	39005.9	2878.8	37.1	0.3	36.8	2841.7	35651.3	26586.4	9065.0	475.7	-	475.7	1734.1
Dec	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														
Jan	41689.8	40232.4	2237.2	7.4	4.8	2.6	2229.8	37516.8	27233.1	10283.8	478.4	-	478.4	1457.4
Feb	41370.8	40011.8	2580.8	5.5	3.7	1.8	2575.3	37025.4	26666.6	10358.7	405.6	-	405.6	1359.0
Mar	42469.4	41016.2	2862.0	2.8	0.9	2.0	2859.2	37781.7	27583.8	10197.9	372.5	-	372.5	1453.2
Apr	43194.2	41484.6	3099.2	7.3	3.8	3.4	3092.0	38041.3	27710.9	10330.4	344.0	-	344.0	1709.6
May	43859.2	42065.9	3137.7	4.3	1.5	2.8	3133.4	38593.6	28067.8	10525.8	334.6	-	334.6	1793.3
Jun	45584.7	43862.3	3509.8	55.8	4.0	51.8	3453.9	40041.0	29544.4	10496.6	311.5	-	311.5	1722.5
Jul	45951.6	44563.4	3520.1	54.6	2.6	52.0	3465.5	40706.8	30033.1	10673.7	336.5	-	336.5	1388.2
Aug	44953.4	43723.5	2796.9	70.1	1.9	68.2	2726.8	40623.9	29880.8	10743.0	302.8	-	302.8	1229.9
Sep	44424.3	43261.7	2594.4	126.6	14.4	112.2	2467.9	40392.7	29205.2	11187.5	274.6	-	274.6	1162.6
Oct	45555.7	44296.0	2601.1	89.4	4.9	84.4	2511.7	41246.8	29954.7	11292.1	448.1	-	448.1	1259.7
Nov	44754.6	43569.1	1662.7	84.9	1.1	83.8	1577.8	41439.5	29611.6	11827.9	466.9	-	466.9	1185.5
Dec	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														
Jan	46758.4	45651.6	2341.7	112.9	7.5	105.3	2228.9	43037.8	30648.0	12389.8	272.1	-	272.1	1106.8
Feb	47594.9	46515.4	2670.8	112.3	5.7	106.6	2558.5	43594.8	30943.9	12650.9	249.8	-	249.8	1079.5
Mar	48571.4	47668.4	2974.9	119.1	0.9	118.2	2855.7	44446.9	31402.3	13044.5	246.6	-	246.6	903.1
Apr	49139.9	47975.1	3001.3	127.7	1.7	126.0	2873.7	44756.4	31439.1	13317.3	217.3	-	217.3	1164.8
May	48718.6	47730.4	3015.3	116.1	0.4	115.7	2899.2	44529.3	30900.4	13629.0	185.7	-	185.7	988.2
Jun	48739.9	48019.9	2938.3	118.0	0.5	117.5	2820.3	44871.8	30774.1	14097.8	209.8	-	209.8	720.0
Jul	48851.3	48207.0	3014.8	118.7	0.2	118.4	2896.1	45021.9	30640.0	14381.9	170.3	-	170.3	644.3
Aug	49356.3	48645.8	3202.7	117.0	1.6	115.4	3085.7	45271.9	30521.7	14750.2	171.1	-	171.1	710.5
Sep	49634.0	48958.2	2913.4	115.7	0.0	115.7	2797.6	45836.3	30975.4	14860.9	208.5	-	208.5	675.9
Oct	51796.4	50516.7	2968.7	104.7	0.1	104.6	2864.0	47512.7	32003.6	15509.1	35.3	-	35.3	1279.7
Nov	52621.9	51536.6	2879.7	85.0	0.4	84.7	2794.6	48620.5	32249.7	16370.8	36.5	-	36.5	1085.3
Dec	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

Source: Commercial Banks

Note: Loans and Advances do not include Real Estate Mortgage Loans.

¹ Other Govt. consists of Local Government and NIS.

COMMERCIAL BANKS: DEMAND LOANS AND ADVANCES
(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 ¹	
1997	28700.7	28325.2	219.9	4.1	0.0	4.0	215.8	28043.3	23135.5	4907.8	62.0	9.9	52.0	375.6
1998	32419.5	32132.8	358.0	0.2	0.2	-	357.8	31586.9	26406.6	5180.2	188.0	29.8	158.2	286.7
1999	34959.1	34591.5	640.8	47.9	0.2	47.6	593.0	33929.5	27367.8	6561.7	21.2	-	21.2	367.7
2000	33058.4	32446.6	368.0	39.2	0.0	39.2	328.8	31888.0	26090.7	5797.4	190.6	0.0	190.6	611.8
2001	30014.5	29388.9	699.2	1.2	-	1.2	698.0	28648.1	24141.0	4507.1	41.6	-	41.6	625.7
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														
Mar	22670.7	21718.6	2329.6	0.6	0.2	0.4	2329.0	19126.2	14342.5	4783.7	262.8	-	262.8	952.1
Jun	19885.5	18790.8	2073.5	49.1	0.1	48.9	2024.4	16583.3	13732.3	2851.0	134.0	-	134.0	1094.7
Sep	20175.2	18923.8	1958.7	39.0	0.1	38.9	1919.8	16899.0	14004.4	2894.5	66.0	-	66.0	1251.5
Dec	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														
Mar	19314.8	18194.2	1549.5	53.3	0.2	53.1	1496.2	16481.4	13887.9	2593.5	163.3	-	163.3	1120.6
Jun	20361.2	19192.3	1970.4	60.4	0.5	59.9	1909.9	17010.2	14481.7	2528.5	211.7	-	211.7	1168.9
Sep	21101.1	19623.1	2421.9	37.1	0.3	36.8	2384.8	16981.1	14463.2	2517.8	220.2	-	220.2	1478.0
Dec	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														
Jan	21705.2	20468.9	2060.3	7.4	4.8	2.6	2052.8	18148.6	15412.6	2736.0	260.0	-	260.0	1236.3
Feb	21575.8	20435.8	2403.9	5.5	3.7	1.8	2398.4	17787.5	15088.9	2698.5	244.5	-	244.5	1140.0
Mar	22106.5	20869.8	2405.1	2.8	0.9	2.0	2402.3	18230.1	15538.0	2692.1	234.6	-	234.6	1236.7
Apr	22340.3	20870.8	2642.3	7.3	3.8	3.4	2635.1	18010.2	15339.4	2670.8	218.3	-	218.3	1469.5
May	22830.9	21265.8	2530.8	4.3	1.5	2.8	2526.5	18512.0	15768.3	2743.7	223.1	-	223.1	1565.1
Jun	23381.9	21874.7	2902.8	55.8	4.0	51.8	2847.0	18768.9	16081.7	2687.2	203.0	-	203.0	1507.2
Jul	23364.3	22189.3	2913.2	54.6	2.6	52.0	2858.6	19045.1	16457.0	2588.1	231.0	-	231.0	1175.0
Aug	22594.2	21614.7	2339.9	70.1	1.9	68.2	2269.9	19077.9	16512.4	2565.5	196.8	-	196.8	979.5
Sep	22385.5	21444.0	2187.5	126.6	14.4	112.2	2060.9	19085.0	16384.8	2700.2	171.5	-	171.5	941.5
Oct	23473.7	22419.8	2194.1	89.4	4.9	84.4	2104.8	19877.9	17256.6	2621.4	347.8	-	347.8	1053.8
Nov	22862.2	21870.9	1255.8	84.9	1.1	83.8	1170.9	20245.7	17512.1	2733.6	369.4	-	369.4	991.4
Dec	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														
Jan	24538.1	23598.2	2214.8	112.9	7.5	105.3	2102.0	21203.3	18353.9	2849.4	180.0	-	180.0	939.9
Feb	24851.0	23921.0	2243.8	112.3	5.7	106.6	2131.6	21518.3	18567.8	2950.5	158.9	-	158.9	929.9
Mar	26149.9	25380.9	2199.6	119.1	0.9	118.2	2080.5	23022.6	19124.3	3898.3	158.7	-	158.7	769.0
Apr	26706.0	25651.1	2267.0	127.7	1.7	126.0	2139.3	23223.8	19112.9	4110.9	160.3	-	160.3	1054.8
May	26288.4	25406.2	2279.0	116.1	0.4	115.7	2162.9	22945.5	18665.0	4280.5	181.7	-	181.7	882.2
Jun	25938.6	25321.7	2279.9	118.0	0.5	117.5	2162.0	22835.9	18322.4	4513.5	205.8	-	205.8	616.9
Jul	25685.8	25141.2	2354.5	118.7	0.2	118.4	2235.8	22620.4	18006.4	4614.0	166.3	-	166.3	544.6
Aug	25603.6	24990.5	2540.4	117.0	1.6	115.4	2423.4	22283.0	17489.3	4793.7	167.2	-	167.2	613.1
Sep	25871.6	25290.8	2216.0	115.7	0.0	115.7	2100.2	22870.4	18111.9	4758.5	204.5	-	204.5	580.8
Oct	27789.0	26602.1	2269.3	104.7	0.1	104.6	2164.6	24301.5	19097.1	5204.4	31.3	-	31.3	1187.0
Nov	28363.3	27368.5	2178.3	85.0	0.4	84.7	2093.2	25157.7	19492.7	5665.1	32.5	-	32.5	994.8
Dec	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

Source: Commercial Banks

¹ 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								
1997	15839.3	14934.6	0.9	0.5	0.5	-	0.4	14877.6	11016.8	3860.8	56.2	-	56.2	904.7
1998	17628.7	17345.3	52.9	0.4	0.4	-	52.5	17285.3	12518.7	4766.6	7.1	-	7.1	283.4
1999	18925.9	18874.0	90.0	-	-	-	90.0	18236.5	14336.5	3900.0	547.4	-	547.4	51.9
2000	21601.9	21450.3	90.8	-	-	-	90.8	20890.3	17531.1	3359.2	469.2	-	469.2	151.7
2001	22418.3	21741.8	153.6	-	-	-	153.6	21166.2	16911.8	4254.4	422.0	-	422.0	676.5
2002	22091.6	21540.6	143.4	8.2	1.1	7.1	135.1	20931.2	16251.2	4680.0	466.0	-	466.0	551.0
2003	18583.8	18061.4	190.2	12.7	1.1	11.6	177.4	17318.7	13517.8	3800.9	552.6	-	552.6	522.4
2004														
Mar	17,300.7	16,783.4	193.1	15.6	3.2	12.4	177.4	16,060.3	13,677.1	2,383.2	530.1	-	530.1	517.3
Jun	19,173.8	18,665.2	201.4	24.0	4.1	19.8	177.4	17,889.5	13,535.6	4,353.9	574.3	-	574.3	508.5
Sep	19,386.7	18,910.4	200.7	23.2	3.9	19.3	177.4	18,251.0	13,768.0	4,483.0	458.7	-	458.7	476.3
Dec	18,404.0	18,062.8	177.4	-	-	-	177.4	17,563.2	12,129.9	5,433.3	322.1	-	322.1	341.2
2005														
Mar	18,782.7	18,449.1	177.4	-	-	-	177.4	17,996.1	12,157.1	5,839.0	275.6	-	275.6	333.6
Jun	19,795.8	19,493.3	456.9	-	-	-	456.9	18,794.3	12,590.1	6,204.2	242.0	-	242.0	302.5
Sep	19,638.8	19,382.7	456.9	-	-	-	456.9	18,670.3	12,123.1	6,547.1	255.5	-	255.5	256.1
Dec	19,718.9	19,495.0	176.9	-	-	-	176.9	19,071.3	11,508.0	7,563.3	246.8	-	246.8	223.9
2006														
Jan	19,984.6	19,763.5	176.9	-	-	-	176.9	19,368.2	11,820.5	7,547.8	218.3	-	218.3	221.2
Feb	19,795.0	19,576.0	176.9	-	-	-	176.9	19,237.9	11,577.7	7,660.2	161.1	-	161.1	219.0
Mar	20,362.9	20,146.4	456.9	-	-	-	456.9	19,551.6	12,045.7	7,505.8	137.9	-	137.9	216.5
Apr	20,853.9	20,613.8	456.9	-	-	-	456.9	20,031.1	12,371.5	7,659.6	125.7	-	125.7	240.1
May	21,028.2	20,800.1	606.9	-	-	-	606.9	20,081.7	12,299.6	7,782.1	111.5	-	111.5	228.1
Jun	22,202.8	21,987.6	606.9	-	-	-	606.9	21,272.1	13,462.7	7,809.4	108.6	-	108.6	215.2
Jul	22,587.3	22,374.1	606.9	-	-	-	606.9	21,661.7	13,576.1	8,085.6	105.5	-	105.5	213.2
Aug	22,359.1	22,108.8	456.9	-	-	-	456.9	21,546.0	13,368.4	8,177.5	106.0	-	106.0	250.3
Sep	22,038.9	21,817.7	406.9	-	-	-	406.9	21,307.7	12,820.5	8,487.2	103.1	-	103.1	221.1
Oct	22,082.0	21,876.2	406.9	-	-	-	406.9	21,368.9	12,698.1	8,670.8	100.3	-	100.3	205.9
Nov	21,892.4	21,698.2	406.9	-	-	-	406.9	21,193.8	12,099.4	9,094.3	97.5	-	97.5	194.1
Dec	21,951.6	21,774.7	126.9	-	-	-	126.9	21,556.7	12,109.5	9,447.2	91.1	-	91.1	176.9
2007														
Jan	22,220.3	22,053.4	126.9	-	-	-	126.9	21,834.5	12,294.1	9,540.3	92.1	-	92.1	166.9
Feb	22,743.9	22,594.4	426.9	-	-	-	426.9	22,076.6	12,376.1	9,700.4	90.9	-	90.9	149.5
Mar	22,421.5	22,287.4	775.3	-	-	-	775.3	21,424.2	12,278.0	9,146.2	87.9	-	87.9	134.1
Apr	22,433.9	22,323.9	734.3	-	-	-	734.3	21,532.7	12,326.2	9,206.4	57.0	-	57.0	110.0
May	22,430.2	22,324.1	736.3	-	-	-	736.3	21,583.8	12,235.4	9,348.5	4.0	-	4.0	106.0
Jun	22,801.3	22,698.2	658.3	-	-	-	658.3	22,035.9	12,451.7	9,584.2	4.0	-	4.0	103.1
Jul	23,165.5	23,065.8	660.3	-	-	-	660.3	22,401.5	12,633.6	9,767.9	4.0	-	4.0	99.7
Aug	23,752.7	23,655.2	662.3	-	-	-	662.3	22,988.9	13,032.5	9,956.5	4.0	-	4.0	97.4
Sep	23,762.4	23,667.3	697.4	-	-	-	697.4	22,966.0	12,863.6	10,102.4	4.0	-	4.0	95.1
Oct	24,007.4	23,914.6	699.4	-	-	-	699.4	23,211.2	12,906.5	10,304.8	4.0	-	4.0	92.8
Nov	24,258.6	24,168.1	701.4	-	-	-	701.4	23,462.7	12,757.0	10,705.7	4.0	-	4.0	90.4
Dec	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

Source: Commercial Banks

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

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

Table 2.13(a)

	1999		2000		2001		2002		2003	
	Dec.		Dec.		Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	47.9		39.2		1.2	-	9.3	-	63.4	-
FINANCIAL INSTITUTIONS	0.0	568.6	0.0	659.7	0.0	463.7	0.0	723.9	0.0	855.4
Pub. Finan. Instits.	-	-	0.0	-	0.0	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	0.0	-	0.0	-	-	-	-
Insurance Companies	-	485.8	-	557.0	-	385.6	-	655.6	-	769.6
Building Societies	-	1.3	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	6.2	-	3.0	-	8.6	-	9.2	-	13.0
Trust & Investment Companies	-	75.3	-	99.8	-	69.5	-	59.2	-	72.8
Pension Funds	-	0.0	-	0.0	-	0.0	-	-	-	-
BUSINESS ENTERPRISES	683.0	41704.3	419.6	43621.7	851.6	41052.8	807.5	38308.3	821.7	29696.1
Agriculture	81.6	8061.4	2.3	8674.8	7.3	8133.5	127.6	6759.5	102.3	3468.8
Sugarcane	70.3	62.7	2.3	43.3	0.0	122.2	107.8	114.0	102.3	120.3
Paddy	10.3	5418.9	0.0	5732.1	6.3	5370.5	4.7	4008.2	0.0	1813.3
Other Farming	0.0	332.4	0.0	372.5	0.0	179.0	0.0	139.7	0.0	93.4
Livestock	0.0	882.7	0.0	887.0	0.0	573.7	0.0	647.4	0.0	419.2
Forestry	0.9	711.3	0.0	684.9	1.0	935.3	15.1	639.8	0.0	72.0
Shrimp & Other Fishing	0.0	653.4	0.0	955.0	0.0	952.7	0.0	1210.4	0.0	950.6
Mining & Quarrying	208.7	1017.6	229.5	803.1	660.4	702.6	486.9	680.7	320.9	697.5
Bauxite	208.7	2.5	229.5	0.0	660.4	0.0	486.9	0.5	320.9	0.0
Other	0.0	1015.2	0.0	803.1	0.0	702.6	0.0	680.2	0.0	697.5
Manufacturing	199.2	15817.1	182.7	16104.0	179.2	15079.7	190.0	13716.3	384.6	10078.2
Timber and Sawmilling	0.0	2284.7	0.0	2715.0	0.0	2093.4	0.0	1478.3	0.0	1212.8
Other Construction and Engin.	0.0	2726.0	0.0	2458.7	0.0	2463.0	0.0	2171.9	0.0	2184.9
Sugar Molasses	0.0	140.9	0.0	535.2	0.0	997.8	0.0	550.5	0.0	504.8
Rice Milling	156.5	6098.1	149.9	5884.0	162.7	5145.3	174.4	6199.6	177.4	3557.5
Beverages, Food & Tobacco	0.0	1239.4	0.0	1048.9	0.0	753.1	0.0	505.0	0.0	536.7
Textiles & Clothing	42.6	122.9	32.8	87.8	16.5	69.5	15.6	66.3	0.0	54.7
Electricity	0.0	2.1	0.0	1.3	0.0	0.1	0.0	0.2	0.0	0.0
Other Manufacturing	0.0	3202.9	0.0	3373.1	0.0	3557.4	0.0	2744.5	207.1	2026.9
Services	193.5	16808.2	5.1	18039.8	4.6	17136.9	3.0	17151.8	14.0	15451.5
Drainage & Irrigation	0.0	172.9	0.0	75.4	0.0	61.3	0.0	43.5	0.0	28.0
Transportation	52.9	954.1	0.0	1297.3	0.0	1364.9	0.0	1012.8	0.0	956.5
Telecommunications	-	1.7	0.0	35.7	0.0	16.1	0.0	4.8	14.0	85.9
Entertaining & Catering	-	1430.9	0.0	1681.1	0.0	1651.2	0.0	1652.8	0.0	1794.7
Distribution	140.6	10144.7	0.0	10727.7	0.0	10091.9	0.0	9938.4	0.0	9245.5
Education	-	81.4	0.0	78.6	0.0	102.0	0.0	379.1	0.0	252.3
Health	-	135.8	0.0	142.0	0.0	156.9	0.0	107.0	0.0	138.3
Professional Services	-	773.9	0.0	799.2	0.0	775.6	0.0	637.8	0.0	561.7
Other Services	-	3112.9	5.1	3202.8	4.6	2917.1	3.0	3375.5	0.0	2388.6
HOUSEHOLDS	0.0	10461.7	0.0	9156.6	0.0	8761.5	0.0	9073.5	0.0	8825.5
Housing	-	3333.9	-	4147.7	-	3177.6	-	3850.7	-	3648.3
Motor Cars	-	961.6	-	968.3	-	1386.7	-	1417.8	-	1786.7
Other Durable Goods	-	320.1	-	118.6	-	479.7	-	656.7	-	688.0
Education	-	86.4	-	93.4	-	96.9	-	99.4	-	125.6
Travel	-	42.6	-	15.7	-	10.6	-	11.9	-	15.8
Other Purpose	-	5717.1	-	3812.9	-	3610.0	-	3037.1	-	2561.0
TOTAL	730.8	53159.5	458.8	53438.0	852.8	50277.9	816.8	48105.7	885.2	39377.0

Source: Commercial Banks

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

Table 2-13(b)

	2004							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	16.2	-	73.0	-	62.2	-	50.2	-
FINANCIAL INSTITUTIONS	0.0	792.9	0.0	708.4	0.0	524.8	0.0	490.0
Pub. Finan. Instits.	-	-	-	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	-	-	-	-	0.0	-	0.0
Insurance Companies	-	779.6	-	697.7	-	515.1	-	474.2
Building Societies	-	0.0	-	1.2	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	13.3	-	9.5	-	9.7	-	15.7
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.2
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	2506.5	28019.6	2201.9	27267.9	2097.2	27772.4	1265.4	26581.5
<i>Agriculture</i>	75.7	3626.0	0.9	3487.9	0.0	3220.3	0.0	3244.6
Sugarcane	75.7	119.1	0.9	118.4	0.0	170.7	0.0	28.3
Paddy	0.0	1842.9	0.0	1693.3	0.0	1651.9	0.0	1653.8
Other Farming	0.0	116.8	0.0	112.3	0.0	115.2	0.0	117.0
Livestock	0.0	390.1	0.0	386.5	0.0	242.3	0.0	372.4
Forestry	0.0	14.2	0.0	28.3	0.0	33.4	0.0	29.7
Shrimp & Other Fishing	0.0	1142.9	0.0	1149.1	0.0	1006.9	0.0	1043.4
<i>Mining & Quarrying</i>	321.3	643.1	140.2	647.8	293.3	668.8	60.3	409.9
Bauxite	321.3	0.0	140.2	0.0	293.3	0.0	60.3	96.0
Other	0.0	643.1	0.0	647.8	0.0	668.8	0.0	314.0
<i>Manufacturing</i>	2091.8	9101.3	2050.7	8972.7	1802.4	9712.3	1201.0	8539.8
Timber and Sawmilling	0.0	938.0	0.0	1005.2	0.0	1061.9	0.0	823.7
Other Constr. and Engin.	0.0	2106.1	0.0	2007.5	0.0	2344.6	0.0	2332.1
Sugar Molasses	586.1	468.7	573.5	469.2	356.8	672.2	0.0	3.5
Rice Milling	177.4	3306.3	177.4	3267.5	177.4	3131.0	177.4	2482.8
Beverages, Food & Tobacco	0.0	459.2	0.0	558.1	0.0	563.0	0.0	540.9
Textiles & Clothing	0.0	55.1	0.0	54.5	0.0	51.6	0.0	65.9
Electricity	1107.3	0.0	1079.4	0.0	1051.5	0.0	1023.6	4.9
Other Manufacturing	221.0	1767.8	220.4	1610.8	216.7	1888.1	0.0	2286.0
<i>Services</i>	17.7	14649.3	10.0	14159.5	1.5	14171.0	4.1	14387.2
Drainage & Irrigation	0.0	25.9	0.0	24.0	0.0	27.7	0.0	25.8
Transportation	0.0	1066.1	0.0	1263.6	0.0	1217.9	0.0	1143.7
Telecommunications	17.7	117.8	10.0	31.3	1.5	13.8	0.0	25.8
Entertaining & Catering	0.0	1751.0	0.0	1641.7	0.0	1956.4	0.0	1368.5
Distribution	0.0	8556.5	0.0	8128.4	0.0	8332.4	0.0	8988.3
Education	0.0	243.5	0.0	235.2	0.0	225.4	0.0	216.7
Health	0.0	132.0	0.0	144.5	0.0	147.6	0.0	148.6
Professional Services	0.0	509.4	0.0	570.1	0.0	594.8	0.0	518.1
Other Services	0.0	2247.2	0.0	2120.7	0.0	1655.0	4.1	1951.6
HOUSEHOLDS	0.0	7166.9	0.0	7204.9	0.0	7377.5	0.0	8192.5
Housing	-	2504.6	-	2471.4	-	2465.6	-	2622.1
Motor Cars	-	1488.6	-	1780.7	-	2030.3	-	2156.3
Other Durable Goods	-	684.0	-	666.9	-	539.1	-	310.1
Education	-	123.9	-	116.9	-	140.2	-	169.0
Travel	-	14.3	-	14.0	-	18.4	-	33.5
Other Purposes	-	2351.4	-	2155.1	-	2184.0	-	2901.4
TOTAL	2522.7	35979.3	2274.9	35181.1	2159.4	35674.8	1315.6	35264.0

Source: Commercial Banks

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

Table 2-13(c)

	2005							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	53.3	-	60.4	-	37.1	-	86.6	-
FINANCIAL INSTITUTIONS	0.0	438.9	0.0	453.8	0.0	475.7	0.0	532.5
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	0.0	-	0.0	-	0.2
Insurance Companies	-	417.2	-	429.3	-	458.7	-	514.4
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	14.3	-	21.3	-	9.6	-	17.9
Trust & Investment Companies	-	7.4	-	3.2	-	7.4	-	0.0
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	1673.6	26045.0	2366.9	27071.9	2841.7	26586.4	1485.5	26499.3
Agriculture	258.2	3387.0	398.0	3552.6	694.0	3555.3	146.2	3637.7
Sugarcane	258.2	71.6	398.0	111.3	694.0	99.4	146.2	75.5
Paddy	0.0	1647.6	0.0	1490.2	0.0	1453.0	0.0	1411.0
Other Farming	0.0	118.0	0.0	115.8	0.0	111.8	0.0	111.5
Livestock	0.0	328.3	0.0	391.6	0.0	441.0	0.0	422.9
Forestry	0.0	34.9	0.0	73.9	0.0	71.8	0.0	76.3
Shrimp & Other Fishing	0.0	1186.7	0.0	1369.9	0.0	1378.4	0.0	1540.5
Mining & Quarrying	241.2	440.0	241.2	349.3	241.2	357.3	241.2	346.0
Bauxite	241.2	98.4	241.2	99.8	241.2	99.3	241.2	99.9
Other	0.0	341.6	0.0	249.4	0.0	258.0	0.0	246.2
Manufacturing	1173.1	7969.0	1714.8	8543.7	1905.4	8112.0	1098.1	8150.0
Timber and Sawmilling	0.0	775.0	0.0	901.4	0.0	888.6	0.0	975.5
Other Constr. and Engin.	0.0	2266.1	0.0	2508.0	0.0	2185.9	0.0	2366.6
Sugar Molasses	0.0	2.7	570.2	440.6	788.7	415.5	0.0	87.9
Rice Milling	177.4	1918.8	176.9	1873.7	176.9	1771.6	176.9	1745.0
Beverages, Food & Tobacco	0.0	797.5	0.0	851.9	0.0	898.8	0.0	895.4
Textiles & Clothing	0.0	59.4	0.0	55.0	0.0	52.5	0.0	49.8
Electricity	995.6	9.8	967.7	11.2	939.8	10.9	921.2	3.5
Other Manufacturing	0.0	2139.7	0.0	1901.9	0.0	1888.2	0.0	2026.4
Services	1.2	14249.0	12.9	14626.3	1.1	14561.7	0.0	14365.5
Drainage & Irrigation	0.0	38.3	0.0	25.5	0.0	33.2	0.0	38.3
Transportation	0.0	1346.6	0.0	1214.4	0.0	1203.8	0.0	1054.6
Telecommunications	1.2	19.8	12.9	31.1	1.1	17.7	0.0	23.7
Entertaining & Catering	0.0	1792.2	0.0	1294.9	0.0	1447.7	0.0	1400.1
Distribution	0.0	8494.5	0.0	9565.1	0.0	9054.1	0.0	9072.9
Education	0.0	203.8	0.0	188.5	0.0	167.6	0.0	142.1
Health	0.0	147.6	0.0	123.5	0.0	156.2	0.0	171.2
Professional Services	0.0	423.4	0.0	415.1	0.0	408.5	0.0	436.5
Other Services	0.0	1782.8	0.0	1768.2	0.0	2073.1	0.0	2026.0
HOUSEHOLDS	0.0	8432.5	0.0	8732.7	0.0	9065.0	0.0	10303.0
Housing	-	3076.6	-	2886.4	-	3190.3	-	3008.5
Motor Cars	-	2142.6	-	2226.8	-	2554.6	-	2721.9
Other Durable Goods	-	321.5	-	358.2	-	385.8	-	532.1
Education	-	154.6	-	174.3	-	205.6	-	217.4
Travel	-	32.1	-	40.4	-	53.5	-	55.3
Other Purposes	-	2705.0	-	3046.5	-	2675.2	-	3767.8
TOTAL	1727.0	34916.3	2427.3	36258.3	2878.8	36127.1	1572.1	37334.8

Source: Commercial Banks

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

Table 2-13(d)

	2006											
	Jan.		Feb.		Mar.		Apr.		May		Jun.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	7.4	-	5.5	-	2.8	-	7.3	-	4.3	-	55.8	-
FINANCIAL INSTITUTIONS	0.0	478.4	0.0	405.6	0.0	372.5	0.0	344.0	0.0	334.6	0.0	311.5
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Insurance Companies	-	463.6	-	391.7	-	359.6	-	333.1	-	320.6	-	295.4
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	13.7	-	13.1	-	12.9	-	10.9	-	14.1	-	16.1
Trust & Investment Companies	-	1.1	-	0.8	-	0.0	-	0.0	-	0.0	-	0.0
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	2229.8	27233.1	2575.3	26666.6	2859.2	27583.8	3092.0	27710.9	3133.4	28067.8	3453.9	29544.4
Agriculture	239.3	3723.3	281.8	3606.7	415.1	3675.9	893.7	3553.3	764.8	3604.6	683.3	3706.1
Sugarcane	239.3	72.1	281.8	71.8	415.1	73.7	893.7	71.6	764.8	71.2	683.2	67.4
Paddy	0.0	1509.3	0.0	1369.2	0.0	1441.4	0.0	1372.3	0.0	1344.5	0.0	1397.0
Other Farming	0.0	114.9	0.0	114.1	0.0	113.7	0.0	113.4	0.0	86.1	0.0	86.9
Livestock	0.0	439.8	0.0	499.4	0.0	521.1	0.0	529.9	0.0	559.8	0.0	537.1
Forestry	0.0	72.9	0.0	82.6	0.0	85.1	0.0	69.6	0.0	66.4	0.1	69.8
Shrimp & Other Fishing	0.0	1514.3	0.0	1469.7	0.0	1441.0	0.0	1396.4	0.0	1476.6	0.0	1548.0
Mining & Quarrying	241.5	483.6	241.2	421.7	241.2	640.6	0.0	680.7	0.5	844.2	0.0	994.9
Bauxite	241.2	99.7	241.2	80.4	241.2	181.1	0.0	182.6	0.0	184.2	0.0	185.7
Other	0.3	383.9	0.0	341.3	0.0	459.4	0.0	498.1	0.5	660.0	0.0	809.2
Manufacturing	1748.5	8956.9	2047.5	8423.5	2202.9	8618.0	2198.3	9251.3	2368.1	9347.4	2770.4	10151.4
Timber and Sawmilling	0.0	950.2	0.0	931.2	0.0	972.3	0.0	1096.2	0.0	997.7	0.0	1002.0
Other Constr. and Engin.	0.0	2636.7	0.0	2256.0	0.0	2500.2	0.0	2682.5	0.0	2655.6	0.0	3613.7
Sugar Molasses	669.0	164.9	977.3	133.8	1142.0	352.2	1137.4	650.8	1325.8	647.3	1737.4	640.5
Rice Milling	176.9	1692.5	176.9	1688.8	176.9	1708.4	176.9	1743.1	176.9	1779.8	176.9	1748.6
Beverages, Food & Tobacco	0.0	1037.6	0.0	986.0	0.0	915.6	0.0	948.1	0.0	1079.1	0.0	1010.6
Textiles & Clothing	0.0	48.3	0.0	48.2	0.0	46.6	0.0	45.6	0.0	43.7	0.0	38.8
Electricity	902.6	3.4	893.3	3.2	884.0	3.1	884.0	7.0	865.4	6.6	856.1	6.3
Other Manufacturing	0.0	2423.3	0.0	2376.3	0.0	2119.6	0.0	2078.1	0.0	2137.5	0.0	2090.9
Services	0.4	14069.2	4.8	14214.7	0.0	14649.3	0.0	14225.6	0.0	14271.7	0.2	14692.0
Drainage & Irrigation	0.0	38.0	0.0	37.9	0.0	37.9	0.0	37.7	0.0	45.7	0.0	48.4
Transportation	0.0	1253.2	0.0	1170.6	0.0	1171.7	0.0	1111.3	0.0	1064.9	0.0	1086.0
Telecommunications	0.0	25.0	0.0	38.3	0.0	26.1	0.0	40.2	0.0	38.3	0.0	34.7
Entertaining & Catering	0.0	1367.9	0.0	1341.9	0.0	1523.1	0.0	1632.5	0.0	1755.3	0.0	1801.5
Distribution	0.0	8592.8	0.0	8836.1	0.0	8946.0	0.0	8553.9	0.0	8556.2	0.0	9012.7
Education	0.0	142.5	0.0	136.5	0.0	122.1	0.0	120.0	0.0	124.0	0.0	120.3
Health	0.0	156.3	0.0	148.9	0.0	162.0	0.0	161.7	0.0	181.7	0.0	176.5
Professional Services	0.0	390.7	0.0	387.0	0.0	410.9	0.0	413.8	0.0	409.0	0.0	406.3
Other Services	0.4	2102.7	4.8	2117.5	0.0	2249.5	0.0	2154.6	0.0	2096.6	0.2	2005.7
HOUSEHOLDS	0.0	10283.8	0.0	10358.7	0.0	10197.9	0.0	10330.4	0.0	10525.8	0.0	10496.6
Housing	-	3024.6	-	2825.7	-	2849.4	-	2855.7	-	2850.8	-	2897.8
Motor Cars	-	2746.8	-	2690.2	-	2748.0	-	2785.7	-	2801.6	-	2810.9
Other Durable Goods	-	514.8	-	530.6	-	508.3	-	506.5	-	529.4	-	493.0
Education	-	215.0	-	211.2	-	211.0	-	211.8	-	209.2	-	215.4
Travel	-	47.9	-	45.3	-	42.9	-	42.4	-	42.3	-	48.2
Other Purposes	-	3734.6	-	4055.8	-	3838.4	-	3928.4	-	4092.5	-	4031.3
TOTAL	2237.2	37995.2	2580.8	37431.0	2862.0	38154.2	3099.2	38385.4	3137.7	38928.2	3509.8	40352.5

Source: Commercial Banks

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

Table 2-13(e)

	2006											
	Jul.		Aug.		Sep.		Oct.		Nov.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	54.6	-	70.1	-	126.6	-	89.4	-	84.9	-	91.3	-
FINANCIAL INSTITUTIONS	0.0	336.5	0.0	302.8	0.0	274.6	0.0	448.1	0.0	466.9	0.0	436.4
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Insurance Companies	-	324.8	-	289.6	-	263.4	-	243.4	-	255.4	-	422.1
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	11.7	-	13.2	-	11.0	-	5.0	-	8.0	-	14.2
Trust & Investment Companies	-	0.0	-	0.0	-	0.2	-	199.7	-	203.5	-	0.0
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	3465.5	30033.1	2726.8	29880.8	2467.9	29205.2	2511.7	29954.7	1577.8	29611.6	966.6	30595.7
Agriculture	680.0	3781.2	582.8	3641.0	380.0	3597.8	380.7	3605.7	380.0	3443.3	29.1	3525.8
Sugarcane	680.0	69.7	582.8	66.6	380.0	70.6	380.7	64.8	380.0	68.7	29.1	63.0
Paddy	0.0	1377.2	0.0	1339.6	0.0	1157.9	0.0	1200.8	0.0	1048.3	0.0	1076.9
Other Farming	0.0	89.4	0.0	81.9	0.0	198.8	0.0	201.7	0.0	198.0	0.0	197.5
Livestock	0.0	563.6	0.0	533.1	0.0	554.8	0.0	520.9	0.0	463.8	0.0	517.8
Forestry	0.0	77.7	0.0	78.2	0.0	59.6	0.0	65.1	0.0	57.6	0.0	65.3
Shrimp & Other Fishing	0.0	1603.6	0.0	1541.6	0.0	1556.2	0.0	1552.4	0.0	1607.0	0.0	1605.2
Mining & Quarrying	1.3	1012.1	0.0	943.9	0.0	1015.2	0.1	1025.7	0.0	949.0	0.2	955.5
Bauxite	0.0	187.3	0.0	189.0	0.0	190.5	0.0	192.1	0.0	193.6	0.0	195.3
Other	1.3	824.8	0.0	754.8	0.0	824.7	0.1	833.6	0.0	755.4	0.2	760.2
Manufacturing	2784.2	10432.4	2143.9	10264.4	2087.9	9946.3	2130.9	10398.5	1197.8	10080.9	937.2	10145.1
Timber and Sawmilling	0.0	1075.1	0.0	1234.2	0.0	1189.6	0.0	1219.6	0.0	1281.0	0.0	1402.5
Other Constr. and Engin.	0.0	3650.7	0.0	3604.6	0.0	3482.6	0.0	3555.5	0.0	3640.1	0.0	3701.0
Sugar Molasses	1760.5	653.8	1129.6	344.1	1123.5	347.8	1185.1	349.5	261.4	374.9	0.8	45.9
Rice Milling	176.9	1723.1	176.9	1747.8	126.9	1749.2	126.9	1878.5	126.9	1390.2	126.9	1399.8
Beverages, Food & Tobacco	0.0	1213.3	0.0	1144.2	0.0	1173.3	0.0	1184.7	0.0	1105.1	0.0	1332.2
Textiles & Clothing	0.0	40.4	0.0	37.0	0.0	37.1	0.0	36.0	0.0	46.8	0.0	45.8
Electricity	846.8	5.9	837.5	6.9	837.5	5.4	818.8	4.9	809.5	4.5	809.5	4.3
Other Manufacturing	0.0	2070.1	0.0	2145.5	0.0	1961.1	0.0	2170.0	0.0	2238.2	0.0	2213.5
Services	0.1	14807.4	0.1	15031.5	0.0	14645.9	0.0	14924.7	0.0	15138.4	0.0	15969.3
Drainage & Irrigation	0.0	39.8	0.0	39.0	0.0	37.9	0.0	37.9	0.0	35.5	0.0	30.9
Transportation	0.0	1066.1	0.0	1053.1	0.0	898.7	0.0	966.0	0.0	846.2	0.0	1150.8
Telecommunications	0.0	33.8	0.0	32.1	0.0	31.5	0.0	43.7	0.0	52.4	0.0	71.5
Entertaining & Catering	0.0	1783.0	0.0	1882.5	0.0	1804.8	0.0	1822.7	0.0	1913.9	0.0	1964.8
Distribution	0.0	9142.7	0.0	9288.1	0.0	9112.8	0.0	9317.1	0.0	9393.0	0.0	9767.8
Education	0.0	110.4	0.0	112.6	0.0	92.7	0.0	100.3	0.0	87.5	0.0	85.9
Health	0.0	182.0	0.0	170.8	0.0	177.4	0.0	150.6	0.0	194.0	0.0	206.9
Professional Services	0.0	404.4	0.0	455.6	0.0	407.7	0.0	417.9	0.0	406.8	0.0	477.1
Other Services	0.1	2045.0	0.1	1997.5	0.0	2082.3	0.0	2068.5	0.0	2209.1	0.0	2213.5
HOUSEHOLDS	0.0	10673.7	0.0	10743.0	0.0	11187.5	0.0	11292.1	0.0	11827.9	0.0	12513.3
Housing	-	3000.0	-	3044.4	-	3438.8	-	3488.0	-	3731.9	-	3759.1
Motor Cars	-	2798.1	-	2970.1	-	3111.9	-	3197.0	-	3335.0	-	3453.9
Other Durable Goods	-	478.7	-	499.1	-	499.4	-	521.7	-	547.2	-	636.2
Education	-	224.5	-	235.9	-	247.6	-	243.5	-	241.5	-	249.3
Travel	-	60.9	-	60.5	-	60.6	-	58.8	-	58.9	-	58.7
Other Purposes	-	4111.5	-	3933.1	-	3829.2	-	3783.1	-	3913.4	-	4356.1
TOTAL	3520.1	41043.3	2796.9	40926.6	2594.4	40667.3	2601.1	41694.9	1662.7	41906.3	1057.9	43545.3

Source: Commercial Banks

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

Table 2-13(f)

	2007											
	Jan.		Feb.		Mar.		Apr.		May		Jun.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	112.9	-	112.3	-	119.1	-	127.7	-	116.1	-	118.0	-
FINANCIAL INSTITUTIONS	0.0	272.1	0.0	249.8	0.0	246.6	0.0	217.3	0.0	185.7	0.0	209.8
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Insurance Companies	-	259.8	-	236.6	-	232.1	-	204.5	-	171.8	-	185.5
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	12.3	-	13.2	-	14.5	-	12.7	-	13.9	-	24.3
Trust & Investment Companies	-	0.0	-	0.0	-	0.0	-	0.1	-	0.0	-	0.0
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	2228.9	30648.0	2558.5	30943.9	2855.7	31402.3	2873.7	31647.7	2899.2	30900.4	2820.3	30774.1
<i>Agriculture</i>	324.4	3517.2	503.5	3541.4	517.4	3574.8	432.5	3464.9	489.2	3046.5	416.6	3027.8
Sugarcane	324.4	72.4	503.5	64.2	517.4	63.9	432.5	59.7	489.2	59.9	416.6	60.6
Paddy	0.0	1206.0	0.0	1195.4	0.0	1202.1	0.0	1113.9	0.0	1016.0	0.0	1022.5
Other Farming	0.0	79.9	0.0	77.8	0.0	77.1	0.0	76.3	0.0	74.0	0.0	76.0
Livestock	0.0	506.4	0.0	577.7	0.0	563.6	0.0	526.1	0.0	593.9	0.0	600.3
Forestry	0.0	43.0	0.0	44.1	0.0	48.4	0.0	49.8	0.0	45.6	0.0	49.9
Shrimp & Other Fishing	0.0	1609.4	0.0	1582.2	0.0	1619.6	0.0	1639.1	0.0	1257.1	0.0	1218.6
<i>Mining & Quarrying</i>	0.1	920.0	0.0	885.6	0.1	942.6	0.3	990.8	0.1	923.1	0.0	958.3
Bauxite	0.0	186.9	0.0	188.3	0.1	184.9	0.0	186.4	0.0	188.0	0.0	179.3
Other	0.1	733.1	0.0	697.3	0.0	757.7	0.3	804.4	0.1	735.1	0.0	779.0
<i>Manufacturing</i>	1904.3	10417.9	2045.9	10629.9	2338.2	10394.8	2438.9	10779.9	2409.9	10786.3	2403.7	10376.6
Timber and Sawmilling	0.0	1401.1	0.0	1468.3	0.0	1514.9	0.0	1565.3	0.0	1562.6	0.0	1664.2
Other Constr. and Engin.	0.0	3775.4	0.0	3907.5	0.0	4124.9	0.0	4062.9	0.0	3654.1	0.0	3747.6
Sugar Molasses	986.5	345.8	1137.3	349.7	1429.7	2.4	1549.0	2.7	1529.2	2.8	1603.1	4.3
Rice Milling	126.9	1317.4	126.9	1411.3	126.9	1339.1	126.9	1397.6	126.9	1431.1	46.9	1517.6
Beverages, Food & Tobacco	0.0	1266.1	0.0	1192.7	0.0	1364.4	0.0	1311.9	0.0	1397.4	0.0	1244.4
Textiles & Clothing	0.0	42.0	0.0	39.6	0.0	36.0	0.0	70.4	0.0	69.5	0.0	70.4
Electricity	790.9	11.0	781.6	10.5	781.6	9.9	763.0	9.3	753.7	359.1	753.7	8.2
Other Manufacturing	0.0	2259.1	0.0	2250.4	0.0	2003.1	0.0	2359.8	0.0	2309.8	0.0	2119.9
<i>Services</i>	0.0	15792.9	9.2	15887.0	0.0	16490.2	1.9	16412.1	0.1	16144.4	0.0	16411.3
Drainage & Irrigation	0.0	30.6	0.0	30.1	0.0	46.3	0.0	41.8	0.0	41.9	0.0	32.7
Transportation	0.0	1155.7	0.0	1164.2	0.0	1414.5	0.0	1493.1	0.0	1490.9	0.0	1424.5
Telecommunications	0.0	56.1	0.0	52.0	0.0	39.3	0.0	44.9	0.0	38.9	0.0	113.3
Entertaining & Catering	0.0	2146.6	0.0	2141.8	0.0	2179.6	0.0	2157.1	0.0	2243.8	0.0	2203.7
Distribution	0.0	9480.6	0.0	9574.4	0.0	9908.9	0.0	9774.0	0.0	9452.9	0.0	9686.3
Education	0.0	85.4	0.0	88.6	0.0	78.8	0.0	83.5	0.0	81.2	0.0	78.0
Health	0.0	195.2	0.0	206.8	0.0	198.5	0.0	178.1	0.0	190.9	0.0	160.7
Professional Services	0.0	433.9	0.0	431.5	0.0	438.4	0.0	471.7	0.0	497.8	0.0	492.8
Other Services	0.0	2209.0	9.2	2197.5	0.0	2185.9	1.9	2168.0	0.1	2106.2	0.0	2219.4
HOUSEHOLDS	0.0	12389.8	0.0	12650.9	0.0	13044.5	0.0	13108.7	0.0	13629.0	0.0	14097.8
Housing	-	3939.5	-	3968.9	-	3895.3	-	4118.9	-	4130.2	-	4081.2
Motor Cars	-	3432.0	-	3502.6	-	3284.5	-	3202.1	-	3460.1	-	3797.0
Other Durable Goods	-	630.7	-	648.7	-	606.1	-	621.6	-	600.4	-	591.0
Education	-	246.3	-	241.2	-	237.0	-	245.8	-	246.1	-	251.5
Travel	-	55.2	-	54.3	-	61.0	-	61.2	-	61.7	-	66.5
Other Purposes	-	4086.0	-	4235.2	-	4960.7	-	4859.1	-	5130.4	-	5310.7
TOTAL	2341.7	43309.9	2670.8	43844.7	2974.9	44693.5	3001.3	44973.7	3015.3	44715.0	2938.3	45081.6

Source: Commercial Banks

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

Table 2-13(g)

	2007											
	Jul.		Aug.		Sep.		Oct.		Nov.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	118.7	-	117.0	-	115.7	-	104.7	-	85.0	-	89.5	-
FINANCIAL INSTITUTIONS	0.0	170.3	0.0	171.1	0.0	208.5	0.0	35.3	0.0	36.5	0.0	37.8
Pub. Finan. Instits.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Co-op Finan. Instits.	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Insurance Companies	-	164.4	-	158.6	-	195.6	-	26.2	-	21.6	-	22.3
Building Societies	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	5.9	-	12.5	-	12.9	-	9.1	-	14.8	-	15.5
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	2,896.1	30,640.0	3,085.7	30,521.7	2,797.6	30,975.4	2,864.0	32,003.6	2,794.6	32,249.7	1,239.6	32,956.5
Agriculture	417.7	2,965.5	642.8	2,836.6	433.6	2,866.1	448.8	2,936.1	420.2	2,921.2	369.7	2,984.5
Sugarcane	417.7	60.9	642.8	61.2	433.6	131.1	448.8	131.6	420.2	131.3	369.7	129.8
Paddy	0.0	1,094.9	0.0	1,108.1	0.0	1,049.7	0.0	971.4	0.0	913.9	0.0	942.5
Other Farming	0.0	59.3	0.0	64.7	0.0	62.2	0.0	58.0	0.0	51.0	0.0	54.8
Livestock	0.0	572.0	0.0	537.7	0.0	611.8	0.0	651.1	0.0	610.5	0.0	637.8
Forestry	0.0	27.6	0.0	31.4	0.0	28.9	0.0	33.8	0.0	32.5	0.0	50.2
Shrimp & Other Fishing	0.0	1,150.8	0.0	1,033.5	0.0	982.4	0.0	1,090.2	0.0	1,182.0	0.0	1,169.5
Mining & Quarrying	0.0	864.2	0.1	1,000.8	0.6	1,002.2	0.0	938.4	0.8	943.8	1.1	822.8
Bauxite	0.0	170.7	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	0.0	693.5	0.1	1,000.8	0.5	1,002.2	0.0	938.4	0.8	943.8	1.1	822.8
Manufacturing	2,475.4	10,065.1	2,442.8	9,913.0	2,363.4	9,995.7	2,415.2	10,314.8	2,373.5	10,616.1	864.7	10,634.6
Timber and Sawmilling	0.0	1,704.4	0.0	1,704.2	0.0	1,722.5	0.0	1,703.6	0.0	1,666.6	0.0	1,747.1
Other Constr. and Engin.	0.0	3,574.2	0.0	3,300.7	0.0	3,553.0	0.0	3,494.0	0.0	3,588.1	0.0	3,346.8
Sugar Molasses	1,642.7	5.4	1,496.7	6.6	1,508.2	6.3	1,446.5	7.0	1,595.7	7.8	0.0	8.3
Rice Milling	46.9	1,414.9	46.9	1,316.1	80.0	1,279.3	80.0	1,348.4	80.0	1,691.1	80.0	1,556.4
Beverages, Food & Tobacco	0.0	1,207.9	0.0	1,241.6	0.0	1,267.7	0.0	1,429.9	0.0	1,478.7	0.0	1,315.3
Textiles & Clothing	0.0	65.5	0.0	62.6	0.0	60.9	0.0	57.4	0.0	56.1	0.0	48.9
Electricity	785.8	7.6	899.1	6.8	775.2	6.9	888.7	8.3	697.9	31.4	784.7	6.3
Other Manufacturing	0.0	2,085.2	0.0	2,274.3	0.0	2,099.2	0.0	2,266.2	0.0	2,096.4	0.0	2,605.4
Services	3.0	16,745.3	0.0	16,771.3	0.0	17,111.4	0.0	17,814.4	0.0	17,768.6	4.1	18,514.7
Drainage & Irrigation	0.0	31.1	0.0	30.8	0.0	29.5	0.0	28.9	0.0	27.9	0.0	25.5
Transportation	0.0	1,252.3	0.0	1,449.7	0.0	1,303.2	0.0	1,481.1	0.0	1,474.4	3.2	1,608.2
Telecommunications	0.0	110.0	0.0	105.8	0.0	24.1	0.0	472.2	0.0	30.2	0.0	28.5
Entertaining & Catering	0.0	2,220.5	0.0	2,150.4	0.0	2,080.2	0.0	1,589.8	0.0	2,018.8	0.0	1,984.2
Distribution	2.9	9,998.9	0.0	9,984.4	0.0	10,469.5	0.0	10,816.9	0.0	10,779.5	0.3	10,990.9
Education	0.0	83.2	0.0	84.1	0.0	82.4	0.0	85.3	0.0	78.0	0.0	75.1
Health	0.0	176.9	0.0	181.7	0.0	189.0	0.0	212.3	0.0	203.0	0.0	217.4
Professional Services	0.0	638.7	0.0	599.2	0.0	609.0	0.0	573.4	0.0	607.9	0.0	654.5
Other Services	0.1	2,233.7	0.0	2,185.2	0.0	2,324.4	0.0	2,554.6	0.0	2,548.9	0.7	2,930.4
HOUSEHOLDS	0.0	14,381.9	0.0	14,750.2	0.0	14,860.9	0.0	15,509.1	0.0	16,370.8	0.0	17,005.1
Housing	-	4,128.2	-	4,146.9	-	5,069.2	-	4,922.4	-	4,337.0	-	4,242.6
Motor Cars	-	3,897.3	-	3,956.3	-	2,712.4	-	2,788.0	-	4,249.9	-	4,324.8
Other Durable Goods	-	589.9	-	571.4	-	587.8	-	586.0	-	638.8	-	744.0
Education	-	256.0	-	260.7	-	278.1	-	274.5	-	273.0	-	274.8
Travel	-	75.6	-	75.4	-	85.0	-	75.1	-	70.6	-	68.9
Other Purposes	-	5,434.8	-	5,739.5	-	6,128.3	-	6,863.0	-	6,801.6	-	7,349.9
TOTAL	3,014.8	45,192.2	3,202.7	45,443.1	2,913.4	46,044.8	2,968.7	47,548.0	2,879.7	48,656.9	1,329.1	49,993.3

Source: Commercial Banks

COMMERCIAL BANKS: LIQUID ASSETS
(G\$ Million)

Table 2.14

End Of Period	Total Liquid Assets	Cash In Bank	Excess Reserve	Bals Due From H/Q Own Branch Abroad	Net Bals Due From Com Banks In Guy.	Bals Due From Other Banks Abroad	Treasury Bills 1)	Req. Liquid Assets 2)	Surplus (+) Deficit (-)
1997	22221.1	1341.7	2806.9	92.5	1080.6	2152.5	14746.9	15012.0	7209.1
1998	21062.0	1319.0	3412.6	102.7	486.5	2590.8	13150.4	15620.5	5441.5
1999	20909.7	2312.7	1133.0	891.1	1058.9	4068.6	11445.5	16155.2	4754.5
2000	31611.2	1897.4	3370.3	1061.2	882.3	3491.9	20908.1	19158.1	12453.2
2001	33533.8	1791.0	4996.7	1239.4	626.9	3454.1	21425.8	20153.5	13380.3
2002									
Mar.	34238.9	1334.2	6117.1	1320.4	1193.8	4073.9	20199.4	20441.2	13797.7
Jun.	38121.3	1214.5	8352.0	1398.0	951.1	4571.3	21634.3	20640.4	17480.9
Sep.	37543.3	1328.2	4763.3	298.5	564.6	3665.5	26923.1	21730.7	15812.6
Dec.	37300.1	1866.0	6006.1	395.6	899.3	2540.7	25592.3	22330.0	14970.0
2003									
Mar.	35717.9	1455.3	2091.0	793.4	632.6	3251.6	27493.9	22419.6	13298.3
Jun.	37150.5	1335.2	4565.5	318.5	920.8	3362.1	26648.5	22809.0	14341.6
Sep.	38635.3	1479.3	2941.7	205.2	579.7	3731.7	29697.6	23356.8	15278.4
Dec.	39992.5	2022.9	6066.7	478.5	773.9	5436.2	25214.1	23510.0	16482.5
2004									
Mar.	42237.5	1756.4	4058.3	466.2	558.1	4664.1	30734.3	24461.4	17776.0
Jun.	42866.0	1572.6	1769.2	644.7	609.4	5400.2	32870.0	24465.0	18401.0
Sep.	41284.9	1915.2	3040.9	636.3	384.6	5400.8	29907.1	24664.3	16620.7
Dec.	48954.7	2455.9	6956.2	589.1	883.8	6954.3	31115.4	26330.9	22623.8
2005									
Mar.	51888.1	2252.2	4985.6	1206.2	881.6	6549.7	36012.9	27797.8	24052.3
Jun.	49861.0	2208.1	3042.8	2644.0	488.0	8114.8	33363.4	28180.8	21634.5
Sep.	48532.5	1968.2	5750.0	2186.2	1254.0	7195.2	30178.9	27997.9	20534.6
Dec.	56441.6	2811.1	8199.9	2901.0	1604.5	7524.1	33401.0	29826.1	26615.5
2006									
Jan.	56026.2	2715.2	6723.6	3966.0	722.4	5747.9	36151.2	30419.7	25606.5
Feb.	56503.2	2203.1	6084.7	3353.3	222.9	6876.1	37763.1	30378.3	26124.8
Mar.	56777.7	1996.0	4185.0	3693.1	826.3	7511.8	38565.6	30580.9	26196.8
Apr.	55963.2	2129.4	1313.8	3704.3	1173.3	9625.3	38017.2	31706.0	24257.2
May	56077.1	2583.2	2857.0	3879.8	942.5	11282.5	34532.1	31474.3	24602.8
Jun.	54262.6	1745.7	4244.7	4081.9	948.5	10993.3	32248.5	31491.7	22770.9
Jul.	54052.5	2017.7	5987.4	4023.6	1018.1	9054.1	31951.7	31462.9	22589.6
Aug.	57159.1	2197.8	6622.4	3520.2	867.6	8448.3	35502.8	32168.7	24990.4
Sep.	58756.5	1844.4	5907.0	3278.4	705.8	9458.7	37562.3	32244.2	26512.3
Oct.	60972.3	2104.2	5443.6	3930.1	599.1	9369.8	39525.6	32640.0	28332.3
Nov.	59671.7	2440.1	3790.5	4298.4	813.5	7856.9	40472.3	33381.4	26290.3
Dec.	55577.2	2841.9	4116.5	3917.6	1878.6	6194.1	36628.5	33252.0	22325.2
2007									
Jan.	58224.6	2554.0	6511.5	5063.9	738.5	7472.5	35884.2	34500.8	23723.7
Feb.	57075.7	2594.3	3539.0	5398.2	1237.4	5902.5	38404.2	34979.4	22096.3
Mar.	55511.6	2172.9	2157.7	3183.2	855.0	9933.0	37209.8	34875.6	20636.0
Apr.	56005.6	2413.1	5042.8	3104.5	1159.3	9757.6	34528.2	35712.8	20292.8
May	55192.4	2546.9	6340.1	3864.7	747.4	9342.4	32350.9	36266.4	18926.0
Jun.	54596.0	2500.3	5851.4	3500.5	1095.7	8119.6	33528.5	35681.4	18914.6
Jul.	53986.9	2816.3	3841.9	3429.8	780.9	7495.0	35622.9	35247.9	18739.0
Aug.	53495.8	2640.3	3973.7	2918.3	760.3	7655.4	35547.8	35304.3	18191.6
Sep.	50823.6	2580.2	2328.9	2755.9	419.6	7012.1	35726.9	35723.2	15100.4
Oct.	60971.6	2790.3	4231.7	2849.5	1304.3	16517.0	33278.8	36567.0	24404.6
Nov.	62599.6	2337.3	6936.5	3105.2	392.1	15568.4	34260.1	38225.5	24374.1
Dec.	65050.9	3736.8	1331.3	3095.4	1056.3	21456.3	34374.9	38071.4	26979.5

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 (-)
2006					2007				
Jan.	06th	16956.6	25654.1	8697.5	Jan.	05th	18882.2	25488.2	6606.0
	13th	17114.8	24688.0	7573.2		12th	18991.8	27146.2	8154.4
	20th	17210.9	24335.7	7124.8		19th	19304.0	25806.0	6502.1
	27th	17240.3	23963.8	6723.5		26th	19444.6	25956.1	6511.5
Feb.	03rd	17136.5	24645.6	7509.1	Feb.	02nd	19429.6	26602.5	7173.0
	10th	17139.7	26206.1	9066.4		09th	19462.0	24426.2	4964.2
	17th	17225.5	24247.0	7021.5		16th	19579.0	23888.3	4309.2
	24th	17229.1	23313.8	6084.7		23th	19709.6	23248.6	3539.0
Mar.	03rd	17227.5	23955.4	6727.9	Mar.	02nd	19628.0	22262.3	2634.3
	10th	17269.9	23431.8	6161.9		09th	19507.3	23453.7	3946.3
	17th	17345.5	21472.8	4127.3		16th	19952.5	23678.0	3725.4
	24th	17325.7	21320.8	3995.1		23th	19833.6	22625.4	2791.9
	31st	17350.7	21535.7	4185.0		30th	19663.7	21821.4	2157.7
Apr.	07th	17476.5	21575.8	4099.3	Apr.	06th	19528.7	22215.7	2687.0
	14th	17612.6	22007.7	4395.0		13th	19721.5	23857.8	4136.3
	21st	17731.5	22080.2	4348.7		20th	19990.6	27355.7	7365.0
	28th	17933.8	19247.6	1313.8		27th	20133.0	25175.8	5042.8
May	06th	17621.6	21158.0	3536.4	May	04th	20147.4	24081.0	3933.6
	13th	17937.8	21582.4	3644.6		11th	20305.4	25356.6	5051.3
	20th	17863.3	21400.3	3537.0		18th	20291.4	26316.9	6025.5
	27th	17824.4	20681.4	2857.0		25th	20451.3	26791.3	6340.1
Jun.	02nd	17819.3	21158.4	3339.1	Jun.	01st	20275.8	24178.4	3902.6
	09th	17921.9	22575.8	4653.9		08th	20213.1	25256.1	5043.0
	16th	17985.3	21617.5	3632.2		15th	20335.2	23856.5	3521.3
	23th	17733.0	21851.6	4118.7		22th	20289.9	25648.7	5358.8
	30th	17841.9	22086.6	4244.7		29th	20188.2	26039.7	5851.4
Jul.	07th	17887.0	23079.6	5192.6	Jul.	06th	20107.6	26460.4	6352.8
	14th	17906.5	23286.1	5379.6		13th	20149.6	25850.1	5700.5
	21st	17855.7	23092.2	5236.6		20th	20230.4	23283.3	3052.9
	28th	17820.2	23807.6	5987.4		27th	19967.7	23809.6	3841.9
Aug.	04th	17848.1	24666.4	6818.4	Aug.	03rd	20024.7	25173.8	5149.1
	11th	17917.3	24506.4	6589.1		10th	20127.0	25366.9	5239.9
	18th	18005.5	25660.0	7654.5		17th	20187.8	24931.6	4743.8
	25th	18182.6	24805.0	6622.4		24th	20042.6	23754.3	3711.7
						31st	19979.1	23952.8	3973.7
Sep.	01st	18160.4	24895.8	6735.5	Sep.	07th	19956.7	24270.4	4313.8
	08th	18153.7	25364.5	7210.8		14th	20102.4	22291.1	2188.7
	15th	18151.9	23466.9	5315.0		21st	20093.3	22589.4	2496.1
	22th	18242.1	24168.5	5926.4		28th	20201.0	22529.9	2328.9
	29th	18238.5	24145.5	5907.0	Oct.	05th	20268.3	22895.3	2627.0
Oct.	06th	18265.0	23339.6	5074.6		12th	20408.0	23286.9	2878.9
	13th	18354.0	23475.4	5121.3		19th	20626.0	24294.6	3668.6
	20th	18332.7	24380.3	6047.7		26th	20692.9	24924.6	4231.7
	27th	18463.0	23906.6	5443.6	Nov.	02nd	20884.5	25368.6	4484.1
Nov.	03rd	18427.9	24566.1	6138.2		09th	21051.9	26926.2	5874.3
	10th	18585.2	24946.5	6361.2		16th	21300.4	26732.7	5432.3
	17th	18659.6	24985.4	6325.8		23th	21398.9	26463.7	5064.9
	24th	18857.1	22647.6	3790.5		30th	21578.5	28515.0	6936.5
Dec.	1st	18639.9	23362.8	4722.9	Dec.	07th	21599.4	28295.1	6695.7
	8th	18697.6	24067.3	5369.7		14th	21802.4	25268.4	3466.0
	15th	18875.6	22296.7	3421.1		21st	21640.3	23322.1	1681.8
	22nd	18733.6	23751.7	5018.1		28th	21477.4	22808.6	1331.3
	29th	18635.2	22751.7	4116.5					

Source: Commercial Banks

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
1997	-6300.9	-4834.6	-1466.3	23926.8	-17277.0	-10974.2	-3618.6	-2684.3	-3659.5	44863.3	64319.2	17388.7	11192.7	6196.0	46930.5	-46693.3
1998	-71.2	1229.8	-1301.0	31947.0	-14187.9	-6340.9	-3600.5	-4246.5	-5703.4	51838.3	68695.6	17820.7	11334.2	6486.4	50874.9	-36819.9
1999	11591.9	8361.0	3230.8	23860.3	-26735.3	-22080.0	-2618.9	-2036.4	-5227.7	55823.3	77007.7	21576.0	13422.2	8153.9	55431.7	-41555.5
2000	23181.5	19835.1	3346.4	25006.4	-25848.3	-20421.0	-1319.7	-4107.6	-7486.2	58341.0	85445.1	24826.6	14495.1	10331.6	60618.5	-37257.1
2001	30136.4	23542.4	6594.0	26052.6	-24212.6	-18287.5	-1041.0	-4884.1	-7549.9	57810.0	93035.5	24807.4	15138.3	9669.1	68228.1	-36846.5
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																
Mar	36436.6	22954.4	13482.1	27751.9	-8206.2	-1293.4	-33.4	-6879.4	-11123.4	47081.5	105806.2	28879.1	15893.2	12985.9	76927.1	-41617.7
Jun	37527.8	23492.0	14035.8	27483.8	-9821.0	-1476.1	-744.2	-7600.7	-9797.1	47101.9	106199.9	29912.0	16067.8	13844.3	76287.9	-41188.3
Sep	39381.4	24104.3	15277.1	27555.5	-10182.1	-2870.9	-250.6	-7060.5	-9995.8	47733.4	108079.2	30819.1	16480.4	14338.6	77260.2	-41142.4
Dec	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																
Mar	36598.2	20873.3	15724.9	35152.0	-1910.9	10596.5	-1824.8	-10682.6	-11316.4	48379.3	115034.8	34059.9	18120.7	15939.2	80974.9	-43284.6
Jun	39249.3	21146.4	18102.9	32417.6	-6138.0	6116.2	-434.7	-11819.5	-11970.1	50525.7	113958.5	32507.8	17586.7	14921.1	81450.8	-42291.7
Sep	39266.5	20061.6	19204.8	37177.2	-4495.4	6583.4	93.7	-11172.5	-9196.1	50868.7	118535.8	33929.3	18180.5	15748.7	84606.5	-42092.1
Dec	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																
Jan	55443.7	37042.3	18401.4	27804.5	-15482.9	3137.7	-6590.6	-12029.9	-9792.4	53079.8	122474.5	35440.9	19201.0	16239.9	87033.6	-39226.3
Feb	55006.5	36115.8	18890.7	28888.4	-14488.1	4359.7	-6858.6	-11989.1	-9495.4	52871.9	123121.9	35777.4	18767.4	17010.1	87344.5	-39226.9
Mar	53456.7	34967.8	18488.9	31731.6	-13078.5	5163.2	-6339.4	-11902.3	-8865.7	53675.7	125516.3	36460.8	19571.0	16889.8	89055.4	-40328.0
Apr	57408.8	36564.8	20844.0	32323.1	-12965.0	5528.0	-6224.4	-12268.6	-8868.8	54156.9	129020.7	38802.9	20491.6	18311.3	90217.8	-39288.8
May	59688.3	34651.1	25037.2	30093.0	-14137.2	3636.4	-5404.2	-12369.3	-10461.6	54691.8	128011.4	37452.9	19675.1	17777.9	90558.4	-38230.1
Jun	56252.4	33071.7	23180.7	32984.5	-15017.7	2484.3	-5522.4	-11979.6	-8970.9	56973.1	129267.3	37602.5	19912.5	17690.0	91664.9	-40030.4
Jul	56149.0	34696.4	21452.6	35312.4	-13827.4	3648.4	-5088.3	-12387.4	-8520.9	57660.7	129427.5	37790.2	19728.5	18061.7	91637.3	-37966.0
Aug	55756.3	35698.9	20057.4	38122.8	-11534.0	6622.2	-5952.4	-12203.8	-8233.1	57889.8	132958.4	39915.6	19739.1	20176.5	93042.8	-39079.4
Sep	57931.7	37629.5	20302.2	37652.8	-11623.7	7155.8	-6574.4	-12205.2	-8260.5	57537.1	135227.9	40771.6	20774.7	19996.9	94456.3	-39643.4
Oct	58081.9	39326.9	18755.1	39471.4	-10837.9	8027.3	-6856.1	-12009.2	-8300.1	58609.3	135428.7	40750.8	21247.2	19503.5	94678.0	-37875.4
Nov	62451.2	42264.0	20187.2	40173.7	-11823.1	8282.6	-6400.0	-13705.7	-7541.0	59537.7	138834.8	43582.4	21865.1	21717.3	95252.3	-36209.9
Dec	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																
Jan	61430.4	37913.5	23516.9	44734.8	-9909.0	10386.6	-7407.7	-12887.8	-7330.3	61974.1	143672.4	45642.4	23321.5	22320.9	98030.0	-37507.2
Feb	63033.2	38958.8	24074.4	47292.1	-9092.6	11447.4	-7624.0	-12915.9	-6887.2	63271.9	146015.4	46116.5	23415.6	22700.8	99898.9	-35690.0
Mar	63603.4	38066.4	25537.0	46056.4	-10501.3	8533.5	-6858.5	-12176.3	-7535.6	64093.3	146672.5	46551.5	24368.5	22183.0	100121.0	-37012.7
Apr	64777.9	37566.1	27211.7	48282.4	-8148.4	11616.9	-7131.4	-12633.9	-9227.9	65658.6	148820.3	47174.2	24405.8	22768.4	101646.1	-35760.0
May	65454.8	35467.3	29987.5	46922.7	-10721.0	9558.6	-7791.0	-12488.6	-8628.6	66272.2	149310.3	45003.1	23739.8	21263.4	104307.1	-36932.8
Jun	65430.0	36720.4	28709.6	44811.9	-13585.8	7170.0	-8584.8	-12171.0	-8528.1	66925.8	148635.5	44591.1	23714.5	20876.6	104044.3	-38393.5
Jul	69811.2	39438.9	30372.4	43238.2	-15930.5	4632.3	-8433.3	-12129.6	-8196.2	67364.9	149233.7	44944.2	23527.2	21417.0	104289.5	-36184.3
Aug	70702.3	40097.3	30605.0	43351.9	-16259.2	4526.0	-8733.8	-12051.4	-8259.4	67870.5	150086.7	46495.6	24056.0	22439.6	103591.2	-36032.5
Sep	75440.5	43555.2	31885.3	44720.7	-15060.3	4669.3	-7499.7	-12229.9	-8516.8	68297.7	152350.0	46608.8	24438.8	22170.0	105741.2	-32188.9
Oct	79800.0	44882.6	34917.4	40419.5	-21307.1	359.4	-9424.5	-12242.0	-8489.9	70216.4	156053.0	49340.2	25162.5	24177.7	106712.9	-35833.6
Nov	81396.1	47089.9	34306.2	43903.9	-19356.5	2013.7	-8969.5	-12400.6	-8484.8	71745.1	161114.4	52292.5	26402.1	25890.4	108821.9	-35814.4
Dec *	83094.4	44643.2	38451.2	45014.8	-19032.6	3521.9	-9922.8	-12631.8	-9296.5	73343.9	163399.4	54240.7	29800.6	24440.1	109158.7	-35290.2

Source: Bank of Guyana and Commercial Banks.

* Figures for December 2007 are preliminary

GUYANA: SELECTED INTEREST RATES 1)
(Percent Per Annum)

Table 4.1

	2003	2004	2005				2006												2007												
	Dec.	Dec.	Mar.	Jun.	Sep.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	
BANK OF GUYANA																															
Bank Rate	5.50	6.00	6.00	6.00	6.00	6.00	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.50	6.50	6.75	6.75	6.75	6.75	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
Treasury Bill Discount Rate																															
91 Days	3.40	3.79	3.84	3.80	3.76	3.74	3.88	3.88	3.85	3.85	3.85	3.85	3.85	4.02	3.98	4.14	4.14	4.16	4.16	4.18	3.94	3.94	3.94	3.94	3.94	3.90	3.90	3.90	3.90	3.90	
182 Days	3.37	3.96	3.97	3.95	3.90	3.84	4.11	4.11	4.11	4.11	4.11	4.11	4.11	4.11	4.18	4.18	4.18	4.18	4.18	4.18	3.95	4.00	4.00	3.92	3.92	3.92	3.92	3.92	3.92	3.92	
364 Days	4.01	4.13	4.17	4.19	3.97	4.21	4.07	4.21	4.30	4.24	4.24	4.11	4.11	4.15	4.25	4.21	4.16	4.24	4.19	4.25	4.23	4.23	4.10	4.19	4.19	4.05	4.05	4.35	4.35	4.35	
COMMERCIAL BANKS																															
Small Savings Rate	3.46	3.42	3.38	3.38	3.38	3.38	3.38	3.38	3.38	3.29	3.29	3.29	3.29	3.23	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	3.19	
Prime Lending Rate (weighted average 2)	15.71	15.65	15.15	14.91	15.16	15.24	14.63	15.41	15.30	15.08	16.45	14.82	14.62	14.46	14.32	14.41	14.45	14.47	14.52	14.46	14.33	14.04	13.99	13.97	14.05	14.09	13.96	13.90	13.80	13.89	
Prime Lending Rate 3)	14.88	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.54	14.71	14.71	14.71	14.71	
Comm. Banks' Lending Rate (weighted average)	15.65	14.31	14.21	13.80	13.53	13.50	13.34	13.32	13.20	13.24	13.18	12.84	12.79	12.83	12.80	12.81	12.73	13.12	12.89	12.82	12.83	12.71	12.71	12.72	12.71	12.58	12.40	12.47	12.37	12.40	
HAND-IN-HAND TRUST CORP. INC. 4)																															
Domestic Mortgages	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	
Commercial Mortgages	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	
Average Deposit Rates	3.79	3.75	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.14	3.14	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	3.23	
NEW BUILDING SOCIETY																															
Deposits 5)	3.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	
Mortgage Rates	9.95	8.95	8.95	8.95	8.95	8.95	8.95	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	
Five dollar shares	4.75	4.00	4.00	4.00	4.00	4.00	4.00	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Save and prosper shares	6.00	5.00	5.00	5.00	5.00	5.00	5.00	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	

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

- 1) End of period rates.
- 2) The prime lending rate reported by the banks has been weighted by the amount of loans issued at the corresponding rate.
- 3) The average prime lending rate actually used by commercial banks applicable to loans and advances.
- 4) Effective from March 2004 GNCB Trust Company has been re-named Hand-in Hand Trust Corp. Inc.
- 5) Small savings rate

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.	12 Mths. Time Deps.
1997	16.93	7.39	8.43	9.43	-	9.30
1998	16.64	7.06	8.02	8.34	9.00	9.65
1999	17.25	7.97	9.34	9.90	10.17	10.26
2000	17.21	7.28	7.37	8.92	8.96	9.41
2001	16.79	6.70	7.15	7.03	7.13	8.07
2002						
Mar.	16.25	5.77	5.28	5.43	6.05	6.09
Jun.	16.25	4.79	4.12	4.28	4.63	4.71
Sep.	16.25	4.40	3.73	3.91	4.13	4.23
Dec.	16.25	4.29	3.70	3.91	4.13	4.23
2003						
Mar.	14.88	4.25	3.56	3.91	4.13	4.23
Jun.	14.88	3.96	3.27	3.56	4.00	3.85
Sep.	14.88	3.54	2.94	3.33	3.50	3.75
Dec.	14.88	3.46	2.81	3.16	3.50	3.54
2004						
Mar.	14.54	3.46	2.81	3.15	3.50	3.58
Jun.	14.54	3.42	2.71	3.10	3.50	3.42
Sep.	14.54	3.42	2.59	2.95	3.50	3.29
Dec.	14.54	3.42	2.59	2.85	3.50	3.38
2005						
Mar.	14.54	3.38	2.59	2.90	3.38	3.21
Jun.	14.54	3.38	2.59	2.90	3.38	3.25
Sep.	14.54	3.38	2.59	2.90	3.38	3.25
Dec.	14.54	3.38	2.59	2.90	3.38	3.25
2006						
Jan.	14.54	3.38	2.59	2.90	3.38	3.25
Feb.	14.54	3.38	2.59	2.90	3.38	3.25
Mar.	14.54	3.38	2.59	2.90	3.38	3.25
Apr.	14.54	3.29	2.55	2.85	3.38	3.17
May	14.54	3.29	2.55	2.85	3.38	3.17
Jun.	14.54	3.29	2.55	2.85	3.38	3.17
Jul.	14.54	3.29	2.55	2.85	3.38	3.17
Aug.	14.54	3.23	2.55	2.85	3.38	3.17
Sep.	14.54	3.19	2.48	2.20	3.00	3.00
Oct.	14.54	3.19	2.48	2.20	3.00	3.00
Nov.	14.54	3.19	2.48	2.20	3.00	3.00
Dec.	14.54	3.19	2.48	2.20	3.00	3.00
2007						
Jan.	14.54	3.19	2.48	2.20	3.00	3.00
Feb.	14.54	3.19	2.48	2.20	3.00	3.00
Mar.	14.54	3.19	2.48	2.20	3.00	3.00
Apr.	14.54	3.19	2.48	2.20	3.00	3.00
May	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
Jul.	14.54	3.19	2.48	2.20	3.00	3.00
Aug.	14.71	3.19	2.48	2.20	3.00	3.00
Sep.	14.71	3.19	2.48	2.20	3.00	3.00
Oct.	14.71	3.19	2.48	2.20	3.00	3.00
Nov.	14.71	3.19	2.48	2.20	3.00	3.00
Dec.	14.71	3.15	2.48	2.20	3.00	3.00

Source: Commercial Banks

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

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	Treas Bill	Bank Rate	Treas Bill	Bank Rate 1)	Bank Rate	
1997	8.16	11.00	10.81	13.00	4.91	9.00	28.08	5.16	5.00	7.04	7.17	...	
1998	8.84	11.25	11.88	13.00	5.70	9.00	23.52	4.42	4.50	5.72	7.06	...	
1999	11.07	13.25	10.09	13.00	6.05	10.00	20.61	5.23	5.00	5.49	...	4.00	
2000	9.20	11.75	10.85	13.00	3.85	10.00	20.16	5.83	6.00	5.63	...	5.75	
2001	6.25	8.75	6.33	13.00	1.97	7.50	17.03	1.72	1.25	3.83	...	4.25	
2002	3.91	6.25	4.39	7.25	1.51	7.50	17.01	1.20	0.75	3.84	...	3.75	
2003													
Mar.	3.00	5.25	4.30	7.25	2.50	7.50	33.47	1.12	2.25	3.47	...	3.50	
Jun.	2.99	5.25	...	7.25	1.91	7.50	29.92	0.94	2.20	3.47	...	3.00	
Sep.	3.40	5.50	4.80	7.00	1.24	7.50	23.42	0.94	2.00	3.52	...	3.00	
Dec.	3.40	5.50	4.79	7.00	0.77	7.50	23.46	0.89	2.00	3.83	...	3.00	
2004													
Mar.	3.47	5.50	4.82	7.00	0.37	7.50	15.23	0.94	2.00	4.13	...	3.00	
Jun.	3.52	5.50	4.78	7.00	0.30	7.50	14.98	1.28	2.01	4.61	...	3.00	
Sep.	3.80	6.00	4.75	7.00	1.79	7.50	14.80	1.67	2.58	4.69	...	3.00	
Dec.	3.79	6.00	4.70	7.00	2.76	7.50	14.94	2.20	3.15	4.68	...	3.00	
2005													
Mar.	3.84	6.00	4.74	7.25	3.28	7.50	13.46	2.76	3.58	4.77	...	3.00	
Jun.	3.80	6.00	4.83	7.25	4.75	7.50	12.88	3.00	4.01	4.62	...	3.00	
Sep.	3.76	6.00	4.93	7.75	5.28	10.00	13.15	3.46	4.59	4.40	...	3.00	
Dec.	3.74	6.00	4.95	8.00	6.22	10.00	13.55	3.89	5.15	4.43	...	3.25	
2006													
Jan.	3.88	6.25	5.01	8.25	5.69	10.00	13.30	4.23	5.26	4.39	...	3.25	
Feb.	3.88	6.25	5.00	8.50	5.83	10.00	13.24	4.44	5.50	4.38	...	3.25	
Mar.	3.85	6.25	5.43	8.75	6.22	12.00	13.18	4.51	5.53	4.40	...	3.50	
Apr.	3.85	6.25	5.68	8.75	5.87	12.00	13.07	4.59	5.75	4.42	...	3.50	
May	3.85	6.25	6.10	9.00	6.04	12.00	12.84	4.72	5.93	4.50	...	3.50	
Jun.	3.85	6.25	6.12	9.25	6.19	12.00	12.82	4.79	6.02	4.54	...	3.75	
Jul.	3.85	6.25	6.14	9.50	4.81	12.00	12.81	4.96	6.25	4.53	...	3.75	
Aug.	4.02	6.50	6.42	9.75	5.20	12.00	12.79	4.98	6.25	4.75	...	4.00	
Sep.	3.98	6.50	6.70	10.00	6.21	12.00	12.49	4.82	6.25	4.84	...	4.00	
Oct.	4.14	6.75	6.72	10.00	6.43	12.00	12.30	4.89	6.25	4.94	...	4.25	
Nov.	4.14	6.75	6.78	10.00	6.49	12.00	12.28	4.95	6.25	5.01	...	4.25	
Dec.	4.16	6.75	6.74	10.00	6.56	12.00	12.31	4.84	6.25	5.08	...	4.50	
2007													
Jan.	4.16	6.75	6.80	10.00	6.91	12.00	11.99	4.96	6.25	5.30	...	4.50	
Feb.	3.94	6.50	6.75	10.00	6.85	12.00	11.94	5.02	6.25	5.34	...	4.50	
Mar.	3.94	6.50	6.80	10.00	5.74	12.00	11.65	4.96	6.25	5.33	...	4.75	
Apr.	3.94	6.50	6.81	10.00	5.77	12.00	11.81	4.87	6.25	5.43	...	4.75	
May	3.94	6.50	7.05	10.00	5.85	12.00	11.96	4.77	6.25	5.55	...	4.75	
Jun.	3.94	6.50	...	...	5.76	12.00	12.13	4.63	6.25	5.67	...	5.00
Jul.	3.90	6.50	...	...	5.61	12.00	12.16	4.83	6.25	5.77	...	5.00
Aug.	3.90	6.50	...	...	...	...	...	4.71	6.01	5.79	...	...
Sep.	3.90	6.50	...	...	...	...	...	4.01	5.53	...	...	...
Oct.	3.90	6.50	...	...	...	...	...	...	...	...	...	...
Nov.	3.90	6.50	...	...	...	...	...	...	...	...	...	...
Dec.	3.90	6.50	...	...	...	...	...	...	...	...	...	...

Source: Statistical Reports from Central Banks & International Financial Statistics (IMF)

1) This rate has been discontinued with effect from 1998.

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

Table 5.1

Period Ended	Assets										Total Assets/ Liabilities	Liabilities				Foreign Liabilities
	Foreign Sector	Banking System Cash & Deposits	Public Sector				Private Sector					Deposits			Other	
			Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't. Sec.	Loans			Other		Total Deposits	Shares Deposits	Other Deposits		
							Total	Mortgage Loans	Other Loans							
1997	209.4	114.7	5,054.7	5,054.7	-	-	3,604.3	3,602.6	1.7	435.9	9,418.9	8,156.7	7,871.2	285.5	1,262.3	...
1998	277.9	66.7	5,226.1	5,226.1	-	-	4,921.6	4,921.3	0.3	430.2	10,922.5	9,468.9	9,129.6	339.3	1,453.5	...
1999	310.3	123.9	4,705.2	4,705.2	-	-	6,090.5	6,088.8	1.7	738.7	11,968.6	10,236.1	9,918.4	317.6	1,732.5	...
2000	355.7	885.1	5,227.1	5,227.1	-	-	7,281.8	7,281.8	-	798.9	14,548.6	12,593.2	12,239.2	354.0	1,955.3	...
2001	450.4	1,660.7	7,019.9	7,019.9	-	-	8,305.7	8,305.7	-	837.0	18,273.7	16,073.7	15,670.8	402.9	2,200.1	...
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																
Mar	497.2	2,328.2	8,732.1	8,732.1	-	-	10,020.8	10,020.8	-	773.9	22,352.1	19,747.1	19,252.4	494.8	2,605.0	...
Jun	502.2	2,787.9	8,605.9	8,605.9	-	-	10,279.8	10,279.8	-	760.2	22,936.0	20,214.7	19,701.7	513.0	2,721.3	...
Sep	597.9	2,469.2	8,734.9	8,734.9	-	-	10,604.9	10,604.9	-	737.9	23,144.7	20,394.4	19,873.4	521.0	2,750.3	...
Dec	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																
Mar	742.9	2,599.1	9,340.0	9,340.0	-	-	11,030.9	11,030.9	-	822.2	24,535.0	21,582.9	21,049.9	533.0	2,952.1	...
Jun	748.1	1,227.4	10,730.4	10,730.4	-	-	11,416.5	11,416.5	-	958.6	25,081.0	22,018.2	21,464.3	553.9	3,062.8	...
Sep	746.4	1,567.4	10,285.4	10,285.4	-	-	11,846.8	11,846.8	-	968.5	25,414.5	22,301.5	21,759.8	541.7	3,112.9	...
Dec	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																
Mar	834.7	1,792.3	10,512.0	10,512.0	-	-	12,685.6	12,685.6	-	962.1	26,786.7	23,385.7	22,825.6	560.2	3,401.0	...
Jun *	851.8	1,804.1	10,903.6	10,903.6	-	-	13,085.9	13,085.9	-	1,020.6	27,665.9	23,196.0	22,645.9	550.2	3,596.3	873.6
Sep	851.8	1,766.4	11,214.5	11,214.5	-	-	13,417.6	13,417.6	-	1,091.0	28,341.3	23,870.5	23,291.4	579.1	3,676.4	794.3
Dec	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																
Jan	872.9	1,543.3	11,837.1	11,837.1	-	-	13,977.2	13,977.2	-	1,133.5	29,363.9	24,576.6	23,965.1	611.5	3,813.2	974.1
Feb	872.9	1,409.5	12,024.6	12,024.6	-	-	14,123.3	14,123.3	-	1,096.1	29,526.4	24,671.8	24,048.9	622.9	3,833.1	1,021.5
Mar	903.5	1,426.2	12,087.4	12,087.4	-	-	14,272.6	14,272.6	-	1,075.5	29,765.1	24,806.2	24,187.5	618.7	3,893.4	1,065.5
Apr	903.5	1,495.4	12,133.8	12,133.8	-	-	14,380.9	14,380.9	-	1,068.9	29,982.5	24,999.4	24,379.0	620.4	3,895.6	1,087.5
May	903.5	2,451.9	11,407.6	11,407.6	-	-	14,485.7	14,485.7	-	1,090.1	30,338.8	25,292.1	24,662.9	629.2	3,927.6	1,119.1
Jun	919.7	1,575.9	12,389.0	12,389.0	-	-	14,584.6	14,584.6	-	1,113.3	30,582.5	25,395.6	24,764.5	631.0	4,030.1	1,156.8
Jul	926.3	1,614.2	12,222.2	12,222.2	-	-	14,736.2	14,736.2	-	1,157.6	30,656.5	25,450.3	24,832.6	617.6	4,004.4	1,201.8
Aug	926.3	1,755.9	12,102.8	12,102.8	-	-	14,899.1	14,899.1	-	1,174.6	30,858.6	25,649.6	25,026.2	623.4	4,038.6	1,170.4
Sep	926.3	1,539.8	12,101.5	12,101.5	-	-	15,067.0	15,067.0	-	1,544.2	31,178.7	25,814.6	25,178.9	635.7	4,105.2	1,259.0
Oct	926.3	1,487.0	12,194.3	12,194.3	-	-	15,246.6	15,246.6	-	1,539.9	31,394.0	25,996.9	25,352.6	644.4	4,105.6	1,291.5
Nov	926.3	1,407.4	12,159.0	12,159.0	-	-	15,496.1	15,496.1	-	1,558.7	31,547.4	26,102.5	25,448.4	654.1	4,139.1	1,305.9
Dec	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																
Jan	906.9	1,607.8	12,172.1	12,172.1	-	-	15,722.9	15,722.9	-	1,537.4	31,947.1	26,463.5	25,813.0	650.5	4,147.8	1,335.7
Feb	1,169.9	1,535.0	12,301.0	12,301.0	-	-	15,872.0	15,872.0	-	1,213.2	32,091.0	26,546.1	25,886.8	659.2	4,182.3	1,362.7
Mar	1,169.9	1,596.2	12,381.2	12,381.2	-	-	16,008.1	16,008.1	-	1,209.5	32,365.0	26,740.0	26,073.9	666.1	4,238.3	1,386.6
Apr	1,218.9	3,231.0	10,943.5	10,943.5	-	-	16,158.6	16,158.6	-	1,189.6	32,741.5	27,032.8	26,340.8	692.0	4,293.4	1,415.3
May	1,218.9	2,935.5	11,423.0	11,423.0	-	-	16,258.0	16,258.0	-	1,231.7	33,067.0	27,304.8	26,601.0	703.8	4,330.9	1,431.3
Jun	1,235.8	2,024.2	12,373.8	12,373.8	-	-	16,366.6	16,366.6	-	1,213.5	33,213.9	27,322.6	26,616.6	706.0	4,459.9	1,431.3
Jul	1,189.4	1,937.8	12,900.0	12,900.0	-	-	16,447.8	16,447.8	-	719.6	33,194.6	27,298.1	26,602.6	695.5	4,435.3	1,461.2
Aug	1,189.4	2,121.5	12,685.0	12,685.0	-	-	16,547.6	16,547.6	-	712.2	33,255.6	27,315.2	26,602.2	713.0	4,474.5	1,465.9
Sep	1,189.4	2,057.2	12,685.0	12,685.0	-	-	16,662.0	16,662.0	-	759.3	33,352.8	27,343.7	26,630.3	713.4	4,541.0	1,468.1
Oct	1,189.4	2,003.9	12,735.0	12,735.0	-	-	16,775.2	16,775.2	-	736.8	33,440.3	27,396.5	26,687.0	709.5	4,542.9	1,500.8
Nov	1,189.4	2,057.2	12,685.0	12,685.0	-	-	16,662.0	16,662.0	-	759.3	33,352.8	27,343.7	26,630.3	713.4	4,541.0	1,468.1
Dec	1,189.4	2,168.5	12,515.0	12,515.0	-	-	16,984.6	16,984.6	-	752.6	33,610.0	27,510.9	26,792.8	718.1	4,576.4	1,522.7

Source: New Building Society

* NBS started reporting foreign liabilities in from June 2005.

TRUST COMPANIES ¹⁾: ASSETS
(G\$ Thousand)

Table 5.2(a)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector			Private Sector				Other ²⁾
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
1997	6,772,366	-	173,475	27,103	146,372	1,992	1,952	40	5,870,294	2,298,479	847,949	2,723,866	726,605
1998	4,495,139	124,767	170,438	48,231	122,207	12,538	12,538	-	3,795,151	2,677,095	953,481	164,575	392,245
1999	5,359,969	152,128	149,686	23,829	125,857	19,982	19,982	-	4,628,936	2,907,144	1,354,823	366,969	409,237
2000	5,920,496	151,602	462,616	32,337	430,279	-	-	-	4,837,202	3,110,897	1,452,947	273,358	469,076
2001	6,348,191	137,353	455,695	40,909	414,786	-	-	-	5,306,157	3,309,725	1,305,553	690,879	448,986
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													
Mar	6,715,336	202,828	576,332	58,113	518,219	15,040	15,040	-	5,474,116	3,070,714	1,369,586	1,033,816	447,020
Jun	6,692,348	238,869	579,455	44,816	534,639	9,082	9,082	-	5,415,547	3,006,039	1,332,340	1,077,168	449,395
Sep	7,540,303	852,280	756,973	157,940	599,033	9,133	9,133	-	5,460,104	2,905,484	1,436,206	1,118,414	461,813
Dec	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													
Mar ³⁾	7,991,441	306,250	1,504,851	4,192	1,500,659	1,219,061	110,568	1,108,493	4,452,157	2,732,639	1,525,656	193,862	509,122
Jun	8,647,237	487,544	2,310,429	4,339	2,306,090	1,237,969	9,270	1,228,699	3,796,057	2,283,617	1,311,146	201,294	815,238
Sep	8,788,043	493,327	2,151,774	4,488	2,147,286	1,279,762	9,311	1,270,451	3,812,531	2,302,337	1,314,689	195,505	1,050,649
Dec	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													
Mar	8,332,063	777,571	1,568,753	4,517	1,564,236	1,296,784	9,409	1,287,375	3,734,046	2,165,557	1,368,286	200,203	954,909
Jun	7,946,495	825,703	1,453,095	4,566	1,448,529	1,354,483	9,460	1,345,023	3,320,284	1,678,066	1,431,130	211,088	992,930
Sep	8,693,086	937,628	2,174,665	4,605	2,170,060	1,396,710	9,509	1,387,201	3,224,030	1,538,614	1,469,422	215,994	960,053
Dec	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													
Mar	8,734,804	2,314,794	961,209	4,504	956,705	1,409,702	9,606	1,400,096	3,048,214	1,371,602	1,457,634	218,978	1,000,885
Jun	8,363,690	2,134,882	1,273,323	4,480	1,268,843	977,863	9,656	968,207	3,076,604	2,350,122	504,609	221,873	901,018
Sep	8,575,962	2,666,990	1,135,394	4,518	1,130,876	980,655	9,706	970,949	2,891,403	2,167,396	504,968	219,039	901,520
Dec	8,684,327	3,170,741	1,146,767	4,657	1,142,110	980,697	9,748	970,949	2,572,563	1,956,559	386,267	229,737	813,559
2007													
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

Source: Trust Companies

¹⁾ Includes finance companies prior to December 1998.

²⁾ Other includes claims on non-residents prior to December 1998.

³⁾ Central Government Debentures are included in other assets from March 2004.

TRUST COMPANIES ¹⁾: LIABILITIES
(G\$ Thousand)

Table 5.2(b)

Period Ended	Total Liabilities	Foreign Sector	Deposits					Other Private Sector			Other ²⁾	
			Total Deposits	Private Sector				Public Sector	Total	Capital & Reserves		Loans Rec.
				Total	Business Firms	Indiv. Cust.	Other Cust.					
1997	6,772,366	-	2,391,978	2,391,978	11,677	2,308,457	71,844	-	4,000,446	1,177,228	1,863,918	379,942
1998	4,495,139	82,172	2,692,562	2,692,562	23,404	2,572,787	96,371	-	1,658,417	1,131,281	350,080	61,988
1999	5,359,969	83,047	3,186,545	3,186,545	12,487	3,103,865	70,193	-	1,985,325	1,316,653	501,851	105,052
2000	5,920,496	91,354	3,320,388	3,120,388	20,917	3,027,117	72,354	200,000	2,284,746	1,430,448	633,360	224,008
2001	6,348,191	102,391	3,635,752	3,635,752	9,333	3,565,093	61,326	-	2,302,976	1,473,947	630,912	307,072
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												
Mar	6,715,336	100,457	4,231,211	4,231,211	9,248	4,159,467	62,496	-	2,271,056	1,758,171	512,885	112,612
Jun	6,692,348	104,082	4,201,532	4,201,532	9,208	4,129,727	62,597	-	2,306,690	1,791,959	514,731	80,044
Sep	7,540,303	107,752	4,962,705	4,157,405	9,160	4,085,511	62,734	805,300	2,389,886	1,845,448	544,438	79,960
Dec	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												
Mar ³⁾	7,991,441	56,786	5,228,583	4,423,283	9,135	4,305,886	108,262	805,300	2,579,511	1,974,338	605,173	126,561
Jun	8,647,237	102,466	6,141,709	5,136,409	9,118	5,064,157	63,134	1,005,300	2,266,492	1,641,884	624,608	136,570
Sep	8,788,043	106,374	6,052,558	4,452,558	9,101	4,380,137	63,320	1,600,000	2,357,264	1,721,857	635,407	271,847
Dec	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												
Mar	8,332,063	105,040	5,552,826	3,770,826	9,074	3,698,133	63,619	1,782,000	2,357,415	1,712,555	644,860	316,782
Jun	7,946,495	106,698	5,600,677	3,516,677	9,057	3,443,858	63,762	2,084,000	1,878,330	1,349,686	528,644	360,790
Sep	8,693,086	113,080	5,594,915	3,472,415	9,045	3,399,462	63,908	2,122,500	1,920,327	1,379,391	540,936	1,064,764
Dec	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												
Mar	8,734,804	111,925	6,398,833	3,661,333	9,663	3,587,452	64,218	2,737,500	1,847,385	1,411,301	436,084	376,661
Jun	8,363,690	107,763	5,998,882	3,697,139	9,684	3,623,068	64,387	2,301,743	1,794,042	1,378,492	415,550	463,003
Sep	8,575,962	110,204	6,108,036	3,755,901	9,705	3,681,657	64,539	2,352,135	1,715,819	1,422,437	293,382	641,903
Dec	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

Source: Trust Companies

¹⁾ Includes finance companies prior to December 1998.

²⁾ Other includes claims on non-residents prior to December 1998.

³⁾ Central Government Debentures are included in local government from March 2004.

FINANCE COMPANIES ¹⁾: ASSETS
(G\$ Thousand)

Table 5.2(c)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector			Private Sector				Other ²⁾
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
1997	6,772,366	-	173,475	27,103	146,372	1,992	1,952	40	5,870,294	2,298,479	847,949	2,723,866	726,605
1998	3,245,634	73	31,581	-	31,581	-	-	-	3,162,052	-	1,275	3,160,777	51,928
1999	4,320,177	17,749	93,705	11,471	82,234	-	-	-	4,109,684	1,279	484,190	3,624,215	99,039
2000	4,937,274	444,225	84,443	5,918	78,525	-	-	-	4,294,749	1,510	501,747	3,791,492	113,857
2001	5,713,287	454,027	102,052	22,513	79,539	-	-	-	4,869,357	3,085	422,118	4,444,154	287,851
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													
Mar	6,346,486	858,401	173,391	29,433	143,958	-	-	-	4,854,367	4,471	234,582	4,615,314	460,327
Jun	6,411,178	803,213	181,535	18,500	163,035	-	-	-	4,881,024	3,935	230,981	4,646,108	545,406
Sep	6,389,646	815,816	189,883	23,355	166,529	-	-	-	4,890,433	5,656	221,129	4,663,648	493,514
Dec	6,441,872	853,829	204,386	38,093	166,294	-	-	-	5,096,189	7,531	397,876	4,690,782	287,467
2004													
Mar	6,508,934	853,204	141,830	31,685	110,145	-	-	-	4,874,126	11,102	172,177	4,690,847	639,773
Jun	6,727,309	876,377	140,617	8,345	132,272	-	-	-	4,991,119	12,213	172,861	4,806,045	719,196
Sep	6,853,853	821,517	210,961	30,358	180,603	-	-	-	5,080,679	11,240	161,933	4,907,506	740,696
Dec	6,953,339	914,420	193,159	39,062	154,098	-	-	-	5,134,022	12,381	214,135	4,907,506	711,738
2005													
Mar	7,073,756	925,180	282,901	33,549	249,352	-	-	-	5,125,318	178,781	-	4,946,537	740,357
Jun	7,018,501	900,817	179,035	10,220	168,815	-	-	-	5,131,066	184,529	-	4,946,537	807,583
Sep	27,064,798	919,583	1,251,901	27,800	1,224,101	-	-	-	15,807,066	176,598	10,678,505	4,951,962	9,086,249
Dec	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													
Mar	27,442,830	855,050	1,422,393	25,841	1,396,553	-	-	-	7,456,079	185,802	2,406,581	4,863,696	17,709,308
Jun	28,321,090	558,662	1,513,420	33,287	1,480,134	-	-	-	16,796,851	1,058,398	10,706,429	5,032,024	9,452,156
Sep	28,075,839	512,158	1,570,059	19,750	1,550,309	-	-	-	16,365,019	908,822	10,427,001	5,029,196	9,628,604
Dec	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	31,844,102	605,365	1,318,715	28,948	1,289,768	-	-	-	18,521,504	2,318,164	10,084,740	6,118,600	11,398,518

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

¹⁾ Includes Trust Companies prior to December 1998

²⁾ Other includes claims on non-residents prior to December 1998

Figures from March 2002 includes the Merchant Bank.

Figures from September 2005 includes Asset Management Companies.

Figures from March 2006 includes DFLSA.

Figures from June 2007 includes IPED.

FINANCE COMPANIES ¹⁾: 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.					
1997	6,772,366	-	2,391,978	2,391,978	11,677	2,308,457	71,844	-	4,000,446	2,136,528	1,863,918	379,942
1998	3,245,634	28,982	-	-	-	-	-	-	3,213,666	1,867,229	1,346,437	2,986
1999	4,320,177	261,921	-	-	-	-	-	-	4,031,740	2,388,229	1,643,511	26,516
2000	4,937,274	540,984	-	-	-	-	-	-	4,338,259	2,730,766	1,607,493	58,031
2001	5,713,287	917,471	-	-	-	-	-	-	4,751,447	2,965,834	1,785,613	44,369
2002	6,115,245	917,471	-	-	-	-	-	-	5,141,725	3,560,940	1,580,785	56,049
2003												
Mar	6,346,486	917,474	-	-	-	-	-	-	5,305,177	3,766,392	1,538,785	123,836
Jun	6,411,178	974,516	-	-	-	-	-	-	5,377,711	3,848,142	1,529,569	58,951
Sep	6,389,646	940,694	-	-	-	-	-	-	5,395,828	3,898,638	1,497,190	53,124
Dec	6,441,872	917,471	-	-	-	-	-	-	5,435,947	3,968,832	1,467,115	88,453
2004												
Mar	6,508,934	917,471	-	-	-	-	-	-	5,475,823	4,008,795	1,467,028	115,640
Jun	6,727,309	917,471	-	-	-	-	-	-	5,691,872	4,202,472	1,489,400	117,966
Sep	6,853,853	923,971	-	-	-	-	-	-	5,761,825	4,254,606	1,507,219	168,057
Dec	6,953,339	917,471	-	-	-	-	-	-	5,805,896	4,290,835	1,515,061	229,972
2005												
Mar	7,073,756	917,471	-	-	-	-	-	-	5,879,883	4,384,867	1,495,016	276,402
Jun	7,018,501	917,471	-	-	-	-	-	-	5,920,127	4,444,036	1,476,091	180,902
Sep	27,064,798	917,471	-	-	-	-	-	-	11,074,834	6,899,955	4,174,878	15,072,494
Dec	26,777,147	917,471	-	-	-	-	-	-	10,903,463	7,054,083	3,849,380	14,956,213
2006												
Mar	27,442,830	917,471	-	-	-	-	-	-	11,682,867	7,453,380	4,229,487	14,842,492
Jun	28,321,090	917,471	-	-	-	-	-	-	12,508,177	7,990,330	4,517,847	14,895,441
Sep	28,075,839	917,471	-	-	-	-	-	-	12,292,532	7,792,229	4,500,303	14,865,836
Dec	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	31,844,102	973,644	-	-	-	-	-	-	15,643,538	9,673,700	5,969,838	15,226,920

Source: Trust and Finance Companies

¹⁾ Includes Trust Companies prior to December 1998

Retained Earnings has replaced Trust Fund as in previous reports

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	
1997	4,178.4	1,792.0	758.8	1,218.8	408.8	354.1	33.3	320.8	93.6	83.1	10.2	0.3	539.4	430.4	45.6	63.4	1,532.8	1,155.6	377.2	6,698.3	1,962.0	546.8	3,320.9	868.6	
1998	4,250.5	2,005.0	884.2	663.1	698.2	538.1	26.7	511.4	84.6	80.0	4.3	0.3	1,167.0	479.0	124.7	563.3	1,689.0	1,309.8	379.2	7,729.2	2,305.9	571.6	3,336.7	1,514.9	
1999	4,346.8	2,043.5	1,118.2	843.9	341.2	523.5	79.9	443.6	211.1	207.4	3.4	0.3	1,269.7	538.0	112.8	618.9	2,572.0	1,840.2	731.8	8,923.1	2,673.0	676.4	4,113.8	1,459.8	
2000	5,044.8	2,105.3	1,222.4	1,242.0	475.1	731.8	226.9	504.9	106.8	106.5	0.3	-	1,298.8	749.9	148.1	400.8	2,335.8	1,811.3	524.5	9,518.0	2,999.2	818.7	4,266.0	1,434.1	
2001	5,555.8	2,284.6	1,300.1	1,379.7	591.5	797.9	120.5	677.4	84.5	84.5	-	-	1,752.2	1,230.7	186.2	335.3	2,008.9	1,219.7	789.2	10,199.4	3,066.9	967.6	4,673.1	1,491.9	
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																									
Mar	6,893.1	3,265.8	1,218.4	1,547.1	861.8	1,075.3	199.4	875.9	-	-	-	-	1,918.7	1,313.6	110.2	494.9	2,227.7	1,647.7	580.0	12,114.8	4,479.5	795.2	5,017.5	1,822.6	
Jun	7,519.5	4,142.7	1,166.8	1,366.2	843.8	1,684.8	285.4	1,399.3	-	-	-	-	2,375.2	1,537.8	109.9	727.5	2,740.0	1,657.5	1,082.6	14,319.5	6,503.2	795.3	5,246.8	1,774.2	
Sep	8,389.2	5,037.9	1,140.3	1,372.6	838.4	751.6	179.8	571.7	-	-	-	-	2,372.0	1,542.5	107.3	722.2	2,781.4	1,667.6	1,113.8	14,294.2	6,630.1	783.3	5,213.5	1,667.3	
Dec	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																									
Mar	10,024.1	6,626.8	1,217.0	1,372.4	807.8	2,050.6	210.7	1,839.9	47.8	47.8	-	-	2,382.7	1,564.4	106.5	711.8	2,979.4	1,877.9	1,101.5	17,484.6	9,358.4	952.1	5,501.1	1,672.9	
Jun	14,147.8	11,064.0	1,224.1	1,356.3	503.4	1,327.4	329.0	998.4	-	-	-	-	2,155.3	1,397.2	103.5	654.6	3,307.7	1,918.8	1,388.9	20,938.2	12,757.2	1,045.0	5,500.4	1,635.6	
Sep	15,698.1	12,416.1	1,377.7	1,408.1	496.2	1,040.3	209.0	831.3	-	-	-	-	2,163.3	1,392.5	102.6	668.2	3,642.7	1,974.6	1,668.1	22,544.4	14,079.6	1,044.2	5,668.3	1,752.4	
Dec	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																									
Mar	14,868.4	11,968.8	1,210.4	1,136.2	552.9	1,382.0	289.8	1,092.2	-	-	-	-	3,088.1	2,359.7	153.5	574.9	4,017.6	2,015.3	2,002.3	23,356.1	14,284.6	1,291.8	5,684.4	2,095.3	
Jun	15,133.1	11,705.9	1,329.4	1,315.6	782.2	1,299.8	306.7	993.2	-	-	-	-	3,189.1	2,338.5	130.8	719.8	3,130.1	2,038.4	1,091.7	22,752.1	13,204.4	1,820.5	5,551.4	2,175.7	
Sep	14,431.6	11,022.7	1,434.6	1,427.9	546.4	1,305.9	348.9	957.0	-	-	-	-	3,250.6	2,394.5	129.7	726.4	3,676.1	2,026.0	1,650.1	22,664.2	13,566.7	1,402.7	5,525.7	2,169.1	
Dec	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																									
Mar	14,596.2	11,190.4	1,474.5	1,475.4	456.0	1,392.5	265.9	1,126.7	0.3	0.3	-	-	3,818.8	2,684.3	95.8	1,038.6	3,644.9	2,160.9	1,484.0	23,452.7	14,026.4	1,560.4	5,471.2	2,394.7	
Jun	10,740.8	7,140.9	1,583.0	1,515.8	501.2	2,065.6	244.6	1,821.0	0.3	0.3	-	-	4,247.6	2,728.7	44.2	1,474.6	3,612.1	2,015.4	1,596.7	20,666.4	10,757.9	1,795.3	5,329.5	2,783.7	
Sep	11,441.8	7,634.2	1,617.3	1,630.5	559.8	1,644.3	243.3	1,401.0	-	-	-	-	4,442.0	2,929.2	44.2	1,468.6	3,496.2	2,051.5	1,444.7	21,024.4	11,125.8	1,978.1	5,569.3	2,351.3	
Dec	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	12,335.2	9,779.6	1,954.7	-	600.9	1,755.8	395.0	1,360.8	-	-	-	-	7,315.6	4,063.2	-	3,252.4	3,439.8	2,429.9	1,009.9	24,846.3	14,677.5	2,184.8	5,030.4	2,953.5	

Source: Life Insurance Companies.

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

**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						
1997	535.7	370.5	144.0	-	21.2	472.9	5.6	467.3	2.3	1.4	0.9	-	490.9	315.0	97.1	78.8	1,411.1	899.2	511.9	2,912.9	-	2,121.1	58.6	733.2	
1998	619.6	456.3	146.2	-	17.1	415.8	0.2	415.6	-	-	-	-	442.4	323.3	86.8	32.3	1,478.0	831.0	647.0	2,955.8	-	2,166.4	164.6	624.6	
1999	836.7	620.3	197.8	-	18.6	155.3	9.9	145.4	37.6	37.6	-	-	380.3	242.2	112.9	25.2	1,557.1	924.2	632.9	2,967.0	-	2,336.1	32.9	598.0	
2000	909.8	545.5	323.7	32.3	8.3	221.3	19.0	202.3	25.0	25.0	-	-	609.6	460.2	124.5	24.9	1,478.5	1,131.5	347.0	3,244.2	-	2,501.2	55.7	687.4	
2001	1,049.5	757.4	244.7	44.4	3.1	224.6	9.1	215.4	-	-	-	-	629.7	463.7	121.8	44.2	1,533.1	1,098.4	434.8	3,436.9	-	2,657.0	318.7	461.2	
2002	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																									
Mar	1,452.5	957.9	350.6	36.6	107.5	617.1	15.0	602.0	-	-	-	-	2,175.5	1,646.8	172.9	355.8	2,570.0	2,144.7	425.4	6,815.1	671.4	4,018.2	103.7	2,021.8	
Jun	1,540.9	1,038.0	351.1	44.4	107.5	591.0	19.0	572.0	-	-	-	-	2,374.8	1,847.2	172.5	355.1	2,680.7	2,107.6	573.1	7,187.4	865.8	4,075.0	276.4	1,970.1	
Sep	1,517.2	934.7	399.8	45.7	137.2	297.6	24.4	273.2	-	-	-	-	2,670.4	1,034.6	177.8	1,458.0	2,911.9	2,120.0	791.9	7,397.3	1,105.1	4,079.2	354.6	1,858.4	
Dec	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																									
Mar	1,984.4	777.3	390.0	45.2	772.0	579.2	40.2	538.9	-	-	-	-	5,224.2	1,279.8	498.3	3,446.2	3,215.1	2,126.2	1,088.9	11,002.9	3,426.0	4,130.7	343.4	3,102.7	
Jun	1,765.2	841.6	394.2	33.3	496.1	607.0	35.6	571.4	-	-	-	-	5,966.3	1,344.4	498.0	4,123.9	3,050.0	2,034.0	1,016.0	11,388.4	4,118.6	4,100.7	259.0	2,910.2	
Sep	1,621.1	858.0	375.6	33.8	353.6	713.6	31.3	682.3	-	-	-	-	5,859.0	1,154.2	576.4	4,128.4	3,186.8	2,078.0	1,108.8	11,380.5	4,146.6	4,179.3	270.7	2,783.8	
Dec	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																									
Mar	1,353.2	710.1	371.2	33.5	238.4	773.8	49.5	724.3	-	-	-	-	5,956.0	1,079.4	564.1	4,312.6	3,190.5	2,101.2	1,089.3	11,273.5	4,315.2	4,073.2	352.7	2,532.5	
Jun	1,830.4	921.2	312.5	23.0	573.7	821.9	34.7	787.2	-	-	-	-	5,886.1	1,154.6	609.5	4,122.0	2,853.7	2,060.0	793.7	11,392.2	4,457.2	4,184.9	510.6	2,239.5	
Sep ²⁾	1,652.1	1,036.6	396.9	23.2	195.4	520.7	25.5	495.2	-	-	-	-	1,265.7	1,134.9	78.0	52.7	2,536.8	1,948.6	588.2	5,975.3	-	3,973.8	520.5	1,481.0	
Dec	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																									
Mar	1,673.7	1,062.4	420.9	23.2	167.3	638.3	6.8	631.5	-	-	-	-	1,318.6	1,188.4	77.4	52.7	2,592.7	1,942.2	650.5	6,223.2	-	3,674.6	1,170.3	1,378.4	
Jun	1,643.5	1,054.3	479.0	17.5	92.6	647.3	24.1	623.2	-	-	-	-	1,309.8	1,207.8	70.9	31.1	2,762.6	1,942.3	820.3	6,363.1	-	3,533.5	1,323.2	1,506.4	
Sep	1,654.2	964.8	528.0	17.2	144.3	711.4	29.8	681.6	-	-	-	-	1,309.4	1,208.0	69.9	31.4	2,785.8	1,956.5	829.2	6,460.7	-	3,562.4	1,366.7	1,531.6	
Dec	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	

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	
1997	4,714.1	2,162.5	902.8	1,218.8	430.0	827.0	38.9	788.1	95.9	84.5	11.1	0.3	1,030.3	745.4	142.7	142.2	2,943.9	2,054.8	889.1	9,611.2	1,962.0	2,667.9	3,379.5	1,601.8	
1998	4,870.1	2,461.3	1,030.4	663.1	715.3	953.9	26.9	927.0	84.6	80.0	4.3	0.3	1,609.4	802.3	211.5	595.6	3,167.0	2,140.8	1,026.2	10,685.0	2,305.9	2,738.0	3,501.3	2,139.5	
1999	5,183.5	2,663.8	1,316.0	843.9	359.8	678.8	89.8	589.0	248.7	245.0	3.4	0.3	1,650.0	780.2	225.7	644.1	4,129.1	2,764.4	1,364.7	11,890.1	2,673.0	3,012.5	4,146.7	2,057.8	
2000	5,954.6	2,650.8	1,546.1	1,274.3	483.4	953.1	245.9	707.2	131.8	131.5	0.3	-	1,908.4	1,210.1	272.6	425.7	3,814.3	2,942.8	871.5	12,762.2	2,999.2	3,319.9	4,321.7	2,121.5	
2001	6,605.4	3,042.0	1,544.7	1,424.0	594.6	1,022.4	129.6	892.8	84.5	84.5	-	-	2,381.9	1,694.3	308.1	379.6	3,542.0	2,318.1	1,224.0	13,636.3	3,066.9	3,624.6	4,991.8	1,953.1	
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																									
Mar	8,345.6	4,223.7	1,569.0	1,583.7	969.3	1,692.3	214.4	1,478.0	-	-	-	-	4,094.2	2,960.4	283.1	850.7	4,797.8	3,792.4	1,005.4	18,929.9	5,150.8	4,813.4	5,121.3	3,844.4	
Jun	9,060.4	5,180.7	1,517.8	1,410.6	951.3	2,275.7	304.4	1,971.3	-	-	-	-	4,750.0	3,385.0	282.3	1,082.7	5,420.7	3,765.1	1,655.6	21,506.9	7,369.0	4,870.3	5,523.2	3,744.3	
Sep	9,906.4	5,972.6	1,540.0	1,418.3	975.5	1,049.2	204.3	844.9	-	-	-	-	5,042.5	2,577.1	285.1	2,180.2	5,693.4	3,787.6	1,905.7	21,691.5	7,735.3	4,862.4	5,568.0	3,525.7	
Dec	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																									
Mar	12,008.5	7,404.1	1,607.0	1,417.6	1,579.8	2,629.8	250.9	2,378.9	47.8	47.8	-	-	7,606.9	2,844.1	604.8	4,158.0	6,194.5	4,004.1	2,190.4	28,487.4	12,784.4	5,082.8	5,844.6	4,775.7	
Jun	15,913.0	11,905.6	1,618.3	1,389.6	999.5	1,934.4	364.6	1,569.8	-	-	-	-	8,121.5	2,741.6	601.5	4,778.5	6,357.7	3,952.8	2,404.9	32,326.7	16,875.8	5,145.7	5,759.4	4,545.7	
Sep	17,319.2	13,274.1	1,753.3	1,442.0	849.8	1,753.9	240.3	1,513.5	-	-	-	-	8,022.3	2,546.8	679.0	4,796.6	6,829.5	4,052.6	2,776.9	33,924.9	18,226.2	5,223.5	5,939.0	4,536.2	
Dec	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																									
Mar	16,221.6	12,678.9	1,581.6	1,169.8	791.3	2,155.8	339.3	1,816.5	-	-	-	-	9,044.1	3,439.1	717.6	4,887.4	7,208.1	4,116.5	3,091.6	34,629.6	18,599.8	5,365.1	6,037.1	4,627.7	
Jun	16,963.5	12,627.1	1,641.8	1,338.7	1,355.9	2,121.8	341.4	1,780.4	-	-	-	-	9,075.3	3,493.1	740.3	4,841.8	5,983.8	4,098.4	1,885.4	34,144.3	17,661.6	6,005.4	6,062.0	4,415.2	
Sep	16,083.7	12,059.3	1,831.5	1,451.1	741.7	1,826.6	374.4	1,452.2	-	-	-	-	4,516.3	3,529.4	207.7	779.2	6,212.9	3,974.6	2,238.3	28,639.4	13,566.7	5,376.5	6,046.1	3,650.1	
Dec	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																									
Mar	16,269.9	12,252.7	1,895.4	1,498.6	623.2	2,030.8	272.6	1,758.2	0.3	0.3	-	-	5,137.4	3,872.8	173.2	1,091.4	6,237.6	4,103.0	2,134.6	29,675.9	14,026.4	5,235.0	6,641.5	3,773.0	
Jun	12,384.3	8,195.2	2,062.0	1,533.3	593.8	2,712.8	268.6	2,444.2	0.3	0.3	-	-	5,557.3	3,936.5	115.2	1,505.7	6,374.8	3,957.7	2,417.0	27,029.5	10,757.9	5,328.8	6,652.7	4,290.1	
Sep	13,096.0	8,599.0	2,145.3	1,647.6	704.1	2,355.7	273.0	2,082.7	-	-	-	-	5,751.4	4,137.2	114.2	1,500.0	6,282.0	4,008.0	2,274.0	27,485.1	11,125.8	5,540.5	6,936.0	3,882.8	
Dec	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	781.4	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	-	-	-	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	14,486.6	10,906.1	2,586.3	-	994.1	2,768.9	414.0	2,354.9	-	-	-	-	9,135.4	5,271.7	128.2	3,735.5	6,440.6	4,384.7	2,056.0	32,831.6	14,677.5	7,638.7	5,231.4	5,283.9	

Source: Insurance Companies.

¹⁾ Foreign liabilities include insurance fund from non-residents

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

Table 5.4

Period Ended	Foreign Sector	Assets											Total Assets/ Liabilities	Liabilities		
		Banking System			Public Sector			Private Sector			Other	Pension Fund		Reserves	Other	
		Total	Cash	Deposits	Total	Gov't. T/Bills	Gov't. Debentures	Local Gov't. Sec.	Total	Shares & Other Sec. ¹⁾						Mortgage Loans
1997	80.8	4,616.4	243.8	4,372.6	985.0	547.8	437.2	-	755.9	755.9	-	291.7	6,729.9	6,371.4	317.1	41.4
1998	139.0	4,008.1	13.1	3,995.0	680.0	310.4	369.6	-	1,065.1	1,065.1	-	1,928.2	7,820.4	7,486.7	142.0	191.7
1999	157.5	3,469.6	31.2	3,438.4	1,710.9	1,414.0	296.9	-	1,509.1	1,509.1	-	2,306.3	9,153.4	8,408.9	697.8	46.8
2000	666.9	4,352.5	99.2	4,253.3	947.5	888.9	58.6	-	3,173.7	3,173.7	-	1,124.3	10,264.9	9,437.5	708.4	119.1
2001	1,345.9	3,729.8	2.8	3,727.0	1,500.9	1,500.9	-	-	3,495.3	3,495.3	-	954.3	11,026.3	10,197.7	712.9	115.6
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																
Mar	1,895.1	3,825.1	71.3	3,753.7	1,888.3	1,888.3	-	-	5,360.2	5,310.2	50.0	1,277.9	14,246.5	13,441.5	631.8	173.2
Jun ²⁾	1,862.8	4,058.1	32.0	4,026.1	2,069.0	2,069.0	-	-	5,493.3	5,443.3	50.0	1,324.1	14,807.4	14,009.7	635.1	162.6
Sep	2,105.5	4,269.6	57.2	4,212.4	1,917.9	1,917.9	-	-	5,453.9	5,403.9	50.0	1,095.0	14,841.8	14,098.0	639.5	104.3
Dec ³⁾	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																
Mar	2,412.2	4,801.7	90.6	4,711.1	1,094.0	1,094.0	-	-	5,989.9	5,939.9	50.0	1,149.1	15,446.9	14,449.9	876.7	120.4
Jun	2,721.1	4,752.4	44.4	4,708.0	1,213.9	1,213.9	-	-	5,685.9	5,635.9	50.0	1,192.0	15,565.4	14,515.0	935.0	115.4
Sep	2,976.1	4,750.0	57.8	4,692.2	1,241.0	1,241.0	-	-	5,669.8	5,619.8	50.0	1,069.2	15,706.0	14,672.0	817.8	216.2
Dec	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																
Mar	3,204.9	6,267.4	160.2	6,107.1	1,024.4	1,024.4	-	-	5,157.0	5,130.6	26.4	1,114.0	16,767.7	15,713.0	860.3	194.4
Jun	3,479.4	3,724.5	52.0	3,672.5	1,072.5	1,072.5	0.0	-	5,069.8	5,043.4	26.4	1,091.3	14,437.6	13,228.9	981.4	227.3
Sep	3,725.5	3,762.4	214.2	3,548.2	950.3	950.3	0.0	-	5,134.3	5,107.9	26.4	1,209.4	14,781.8	13,569.8	1,039.6	172.4
Dec	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																
Mar	4,255.9	3,450.6	88.3	3,362.3	1,139.9	1,139.9	0.0	-	5,653.8	5,598.4	55.4	1,236.3	15,736.5	15,453.6	84.1	198.8
Jun	4,615.6	3,034.1	36.1	2,998.0	1,360.2	1,360.2	0.0	-	5,851.0	5,675.5	175.5	1,135.0	15,995.9	14,601.7	1,208.1	186.1
Sep	4,691.7	2,866.2	57.8	2,808.4	1,307.6	1,307.5	0.0	-	6,360.6	6,153.9	206.7	1,152.2	16,378.2	14,886.2	1,293.0	199.0
Dec	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	1,178.5	288.2	890.2	-	7,506.5	7,427.5	79.0	1,196.6	18,027.7	16,317.5	1,567.7	142.5

Source: Pension Schemes.

¹⁾ Shares and other securities exclude deposits with private non-banks prior to 2000.

²⁾ Information as of June 2003 includes University of Guyana Pension Plan.

³⁾ Information as of December 2003 includes New GPC Pension Plan.

GUYANA CO-OPERATIVE MORTGAGE FINANCE BANK: ASSETS AND LIABILITIES
(G\$ Thousand)

Table 5.5

Period Ended	Assets					Total Assets/ Liabilities	Liabilities				
	Banking System ¹⁾	Public Sector	Private Sector				Foreign Sector	Public Sector	Unclassified		
	Deposits	Gov't. T/Bills	Total	Mortgage Loans	Other		Carib. Dev. Bank	Gov't. Contrib.	Total	Debentures	Other
1990	11,119	-	46,050	40,020	6,030	57,169	723	30,000	26,446	13,617	12,829
1991	11,570	-	46,692	37,071	9,621	58,262	588	30,000	27,675	13,573	14,102
1992	11,730	-	55,529	45,208	10,321	67,259	433	30,000	36,826	13,572	23,254
1993	9,706	-	52,634	44,028	8,606	62,340	324	30,000	32,016	13,481	18,535
1994	10,137	-	48,862	40,955	7,907	58,999	145	30,000	28,854	12,414	16,440
1994											
Mar.	8,056	-	50,731	43,027	7,704	58,787	253	30,000	28,534	13,419	15,115
Jun.	6,008	-	51,367	43,521	7,846	57,375	217	30,000	27,158	13,419	13,739
Sep.	5,643	-	49,386	41,579	7,807	55,029	181	30,000	24,848	13,414	11,434
Dec.	10,137	-	48,862	40,955	7,907	58,999	145	30,000	28,854	12,414	16,440
1995											
Mar.	5,796	-	48,275	38,792	9,483	54,071	108	30,000	23,963	13,221	10,742
Jun.	2,764	-	51,307	37,275	14,032	51,366	72	30,000	21,294	13,414	7,880
Sep.	1,278	-	45,397	36,296	9,101	46,675	36	17,053	29,586	13,414	16,172
Dec.	928	-	44,428	35,343	9,085	45,356	-	15,787	29,569	13,415	16,154
1996											
Mar.	357	-	42,815	34,118	8,697	43,172	-	14,377	28,795	13,414	15,381
Jun.	1,207	-	41,223	33,074	8,149	42,430	-	13,581	28,849	13,414	15,435
Sep.	2,827	-	39,677	31,520	8,157	42,504	-	13,481	29,023	13,414	15,609
Dec.	3,230	-	41,296	33,050	8,246	44,526	-	14,754	29,772	13,414	16,358
1997											
Mar.	4,570	-	39,531	31,316	8,215	44,101	-	14,137	29,964	13,414	16,550
Jun.	(7,209)	-	51,719	28,969	22,750	44,510	-	19,588	24,922	13,414	11,508
Sep.	4,442	-	30,469	26,710	3,759	34,911	-	5,169	29,742	13,414	16,328
Dec.	6,075	-	32,618	24,391	8,227	38,693	-	9,819	28,874	13,414	15,460
1998											
Mar.	1,676	-	44,618	36,215	8,403	46,294	-	19,264	27,030	13,414	13,616
Jun.	4,384	-	44,825	36,434	8,391	49,209	-	18,721	30,488	13,414	17,074
Sep.	7,020	-	44,642	36,201	8,441	51,662	-	22,351	29,311	13,412	15,899
Dec. ²⁾	7,035	-	44,493	36,052	8,441	51,528	-	22,351	29,177	13,412	15,765

Source: Guyana Co-operative Mortgage Finance Bank

¹⁾ Balance includes cash in hand and deposits at Bank.

²⁾ Figures are estimated.

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

Table 6.1

Period	Current Account			Capital Account					Overall Deficit/ Surplus (3)+(8) 9	External Financing				Domestic Financing			Other Financing (17)
	Revenue (1)	Expenditure (2)	Balance (1) - (2) (3)	Receipts			Expenditure (7)	Balance (4) - (7) (8)		Total (11)+(12)+(13) (10)	Project Loans (11)	Other (12)	External Debt Payments (13)	Total (15)+(16) (14)	Banking System (net) 15	Non-Bank Borrowing a) 16	
				Total (5)+(6) (4)	Revenue (5)	External Grants (6)											
1997	34,083.0	28,081.2	6,001.8	2,973.6	310.8	2,662.8	16,379.0	(13,405.4)	(7,403.6)	4,269.8	8,877.6	-	(4,607.8)	1,783.0	3,020.0	(1,237.0)	1,350.9
1998	33,121.1	30,194.7	2,926.4	2,842.5	65.0	2,777.5	13,086.1	(10,243.6)	(7,317.2)	2,735.0	7,093.4	-	(4,358.4)	3,278.0	3,955.7	(677.7)	1,304.2
1999	36,839.4	31,839.5	4,999.9	7,389.5	4,045.0	3,344.5	12,345.2	(4,955.7)	44.2	4,262.0	7,668.4	-	(3,406.4)	(7,701.2)	(15,243.3)	7,542.1	3,395.0
2000	41,334.6	42,935.4	(1,600.8)	10,144.0	5,680.4	4,463.6	17,132.8	(6,988.8)	(8,589.6)	8,703.6	12,282.1	-	(3,578.5)	855.7	2,088.3	(1,232.7)	(969.7)
2001	41,426.2	43,299.4	(1,873.3)	10,906.4	7,986.5	2,919.9	16,510.5	(5,604.1)	(7,477.4)	7,960.5	12,911.1	-	(4,950.6)	8,053.9	1,307.8	6,746.1	(8,536.9)
2002	44,584.4	44,603.8	(19.3)	11,420.3	8,731.7	2,688.6	15,734.0	(4,313.7)	(4,333.0)	3,852.2	8,719.7	-	(4,867.5)	3,057.2	3,178.4	(121.3)	(2,576.3)
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	56,152.3	53,761.6	2,390.7	11,995.8	5,437.9	6,557.9	35,143.2	(23,147.4)	(20,756.7)	15,084.7	17,560.1	629.8	(3,105.2)	2,930.4	3,000.7	(70.3)	2,741.6
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
2003																	
1st Qtr	10,337.5	9,606.0	731.5	1,786.9	1,741.8	45.1	1,763.1	23.8	755.4	(20.3)	1,140.2	-	(1,160.5)	6,891.7	5,588.7	1,303.0	(7,626.8)
2nd Qtr	11,611.2	11,217.5	393.7	2,100.1	1,364.4	735.7	4,409.8	(2,309.7)	(1,916.0)	2,129.7	2,294.3	-	(164.6)	117.7	1,674.2	(1,556.5)	(331.4)
3rd Qtr	10,830.7	11,046.6	(215.9)	2,139.0	1,418.7	720.3	4,709.9	(2,570.9)	(2,786.8)	2,672.8	3,826.6	-	(1,153.8)	2,418.6	3,972.5	(1,553.9)	(2,304.6)
4th Qtr	12,612.1	14,872.9	(2,260.8)	2,380.0	1,236.8	1,143.2	6,409.7	(4,029.7)	(6,290.5)	1,959.5	2,718.9	-	(759.4)	(1,038.7)	(1,831.7)	793.0	5,369.7
2004																	
1st Qtr	11,818.1	8,805.6	3,012.5	1,841.2	1,583.8	257.4	2,473.3	(632.1)	2,380.5	680.8	2,095.2	-	(1,414.4)	1,841.7	4,633.4	(2,791.7)	(4,903.0)
2nd Qtr	14,605.4	10,879.4	3,726.0	2,261.2	1,681.8	579.4	3,662.4	(1,401.2)	2,324.8	1,640.8	1,971.9	-	(331.1)	(2,886.3)	(184.0)	(2,702.3)	(1,079.3)
3rd Qtr	12,301.6	11,124.3	1,177.3	1,867.6	1,004.4	863.2	5,564.8	(3,697.2)	(2,519.9)	1,463.7	2,898.8	-	(1,435.1)	(2,031.6)	(1,400.1)	(631.5)	3,087.8
4th Qtr	12,939.2	16,128.5	(3,189.3)	4,163.5	1,660.7	2,502.8	10,716.2	(6,552.7)	(9,742.0)	(3,911.7)	5,841.0	(8,685.2)	(1,067.5)	11,844.0	12,394.8	(550.8)	1,809.7
2005																	
1st Qtr	12,693.1	8,875.0	3,818.1	1,906.3	1,716.1	190.2	4,853.9	(2,947.6)	870.5	3,262.9	4,421.3	-	(1,158.4)	1,801.7	1,075.9	725.8	(5,935.1)
2nd Qtr	15,734.4	12,845.8	2,888.6	2,692.6	2,001.9	690.7	5,681.6	(2,989.0)	(100.4)	2,588.6	2,720.7	-	(132.1)	(4,024.5)	(4,480.3)	455.8	1,536.3
3rd Qtr	13,855.9	13,543.8	312.1	4,671.1	560.8	4,110.3	10,789.3	(6,118.2)	(5,806.1)	4,160.0	5,758.5	-	(1,598.5)	604.0	467.2	136.8	1,042.1
4th Qtr	13,869.0	18,497.0	(4,628.0)	2,725.8	1,159.1	1,566.7	13,818.4	(11,092.6)	(15,720.6)	5,073.2	4,659.6	629.8	(216.2)	4,549.2	5,937.9	(1,388.7)	6,098.2
2006*																	
1st Qtr	14,507.6	11,029.9	3,477.7	3,703.9	1,270.3	2,433.6	4,027.6	(323.7)	3,154.0	373.2	1,321.9	133.0	(1,081.7)	(6,689.8)	(7,358.6)	668.8	3,162.6
2nd Qtr	17,319.6	14,485.5	2,834.1	4,814.3	2,587.7	2,226.6	8,487.7	(3,673.4)	(839.3)	3,381.5	3,033.0	664.0	(315.5)	1,807.3	(2,678.9)	4,486.2	(4,349.5)
3rd Qtr	14,425.2	14,648.0	(222.8)	3,634.1	240.2	3,393.9	12,570.7	(8,936.6)	(9,159.4)	7,611.0	7,174.2	1,494.0	(1,057.2)	3,222.7	4,671.5	(1,448.8)	(1,674.3)
4th Qtr	16,104.1	19,429.6	(3,325.5)	5,372.3	2,105.9	3,266.4	16,720.4	(11,348.1)	(14,673.6)	9,445.1	5,478.7	4,261.0	(294.6)	1,309.8	2,560.6	(1,250.9)	3,918.8
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	19,795.4	22,331.4	(2,536.0)	4,771.4	1,498.9	3,272.5	21,328.9	(16,557.5)	(19,093.5)	10,530.9	10,835.8	-	(304.9)	(1,393.4)	(1,147.4)	(246.0)	9,956.0

Sources: Ministry of Finance and Bank of Guyana.

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
1997	34,083.0	31,352.8	12,382.7	7,050.2	560.5	4,575.8	2.3	193.9	488.4	467.9	20.5	11,235.2	9.6	11,225.6	-	-	4,384.5	3,700.6	10.2	673.7
1998	33,121.0	30,889.2	12,027.4	6,541.5	553.5	4,759.5	0.1	172.8	459.5	430.0	29.5	11,012.1	10.8	11,001.3	-	-	4,480.0	3,724.2	4.5	751.3
1999	36,839.4	33,226.3	13,766.4	7,468.4	511.3	5,648.9	0.2	137.7	489.4	471.0	18.5	11,707.1	8.3	11,698.7	-	-	4,589.2	3,703.8	7.8	877.7
2000	41,334.6	37,885.0	16,082.5	8,266.4	576.9	7,060.1	0.2	179.0	700.5	680.8	19.7	14,961.0	4.4	14,956.6	-	-	5,033.8	3,943.0	7.3	1,083.5
2001	41,426.2	37,518.0	16,861.4	8,176.3	725.8	7,818.4	0.2	140.8	706.3	686.6	19.7	13,932.2	790.5	13,141.7	-	-	4,773.8	3,665.4	12.4	1,096.1
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	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	56,152.4	52,980.9	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	62,356.5	58,446.8	26,859.4	14,989.5	-	11,708.9	-	161.0	865.3	842.8	22.5	23,484.9	109.1	23,375.8	-	-	5,204.4	4,114.7	7.3	1,082.4
2002																				
1st Qtr.	10,005.3	9,147.8	4,298.8	1,578.0	142.7	2,557.2	0.0	20.9	67.6	63.5	4.1	3,429.2	5.6	3,423.6	-	-	1,038.1	787.5	1.7	248.9
2nd Qtr.	12,684.8	11,309.9	5,579.5	3,056.3	264.2	2,207.7	0.0	51.2	472.4	468.1	4.3	3,740.9	101.5	3,639.4	-	-	1,119.5	836.4	1.4	281.7
3rd Qtr.	11,035.0	10,460.2	4,721.6	2,455.6	177.4	2,048.8	0.0	39.7	538.1	534.3	3.8	3,608.1	25.6	3,582.5	-	-	1,262.9	857.5	1.9	403.5
4th Qtr.	10,859.2	9,818.4	4,165.3	1,925.0	...	2,211.4	-	28.9	88.6	84.1	4.5	3,992.2	7.0	3,985.2	-	-	1,236.3	998.4	2.9	235.0
2003 ¹⁾																				
1st Qtr.	10,337.5	8,817.9	4,427.7	1,786.2	...	2,616.2	-	25.3	29.1	24.3	4.8	3,182.3	5.4	3,177.0	-	-	914.8	679.8	3.2	231.8
2nd Qtr.	11,611.3	10,584.9	5,129.5	2,968.4	...	2,130.4	-	30.7	644.5	638.6	5.9	3,398.9	4.7	3,394.2	-	-	1,030.5	778.7	1.6	250.2
3rd Qtr.	10,830.7	10,080.9	4,554.9	2,082.9	...	2,431.9	-	40.1	101.9	95.5	6.4	3,809.9	8.2	3,801.7	-	-	1,187.3	824.8	3.5	359.0
4th Qtr.	12,612.1	11,941.2	5,194.2	2,814.8	...	2,337.0	-	42.4	130.1	125.1	5.0	4,956.2	4.3	4,951.9	-	-	1,298.4	1,035.3	3.4	259.6
2004																				
1st Qtr.	11,818.1	10,699.9	4,745.4	2,017.2	...	2,693.7	-	34.5	79.1	75.3	3.8	4,546.5	2.9	4,543.6	-	-	1,031.4	786.2	2.7	242.5
2nd Qtr.	14,605.4	13,805.3	6,577.0	4,080.3	...	2,415.6	-	81.1	559.8	554.9	4.9	5,022.0	4.6	5,017.3	-	-	1,113.5	836.0	1.9	275.6
3rd Qtr.	12,301.6	11,252.8	4,823.5	2,488.0	...	2,302.8	-	32.7	56.3	51.3	5.0	4,684.5	5.3	4,679.2	-	-	1,282.4	905.2	5.0	372.2
4th Qtr.	12,939.2	12,414.4	5,263.9	2,583.1	...	2,656.9	-	23.9	53.9	48.1	5.8	5,267.5	9.8	5,257.7	-	-	1,416.3	1,157.2	3.5	255.6
2005																				
1st Qtr.	12,693.1	11,612.5	5,255.7	2,294.1	...	2,935.6	-	26.0	60.6	57.2	3.4	4,930.4	71.6	4,858.8	-	-	1,005.8	789.5	1.3	215.0
2nd Qtr.	15,734.4	15,136.8	7,356.2	4,524.1	...	2,790.7	-	41.4	633.1	626.2	6.9	5,402.6	87.2	5,315.4	-	-	1,204.1	909.4	1.1	293.6
3rd Qtr.	13,855.9	12,999.6	5,460.0	2,946.4	...	2,485.2	-	28.4	78.9	74.2	4.7	5,712.0	43.3	5,668.7	-	-	1,290.2	886.1	2.5	401.6
4th Qtr.	13,869.0	13,232.0	5,771.0	2,790.3	...	2,927.7	-	53.0	55.5	49.2	6.3	5,621.6	69.0	5,552.6	-	-	1,305.5	1,049.8	2.0	253.7
2006*																				
1st Qtr.	14,507.6	13,382.4	6,286.6	3,103.4	...	3,149.7	-	33.5	74.9	70.6	4.3	5,470.8	45.3	5,425.5	-	-	1,142.5	886.2	2.3	254.0
2nd Qtr.	17,319.6	16,610.1	8,130.3	5,237.5	...	2,852.2	-	40.6	655.0	649.2	5.8	6,126.8	63.2	6,063.6	-	-	1,181.7	905.1	1.3	275.3
3rd Qtr.	14,425.2	13,734.8	6,093.3	3,325.7	...	2,715.6	-	52.0	79.3	73.7	5.6	5,753.9	57.1	5,696.8	-	-	1,377.1	1,036.3	1.9	338.9
4th Qtr.	16,104.1	14,719.5	6,349.2	3,322.9	...	2,991.4	-	34.9	56.1	49.3	6.8	6,133.4	(56.5)	6,189.9	-	-	1,503.1	1,287.1	1.8	214.2
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

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
1997	2,862.0	34.4	442.3	2,091.7	128.5	32.3	132.8	2,730.2	978.0	-	84.9	-	220.2	258.2	-	1,188.9
1998	2,910.2	28.6	433.0	2,057.3	216.6	34.9	139.8	2,232.0	708.3	-	144.8	148.6	151.9	384.8	-	693.7
1999	2,674.1	27.6	392.2	1,874.5	191.7	55.3	132.7	3,613.0	882.0	-	314.5	-	776.4	459.8	-	1,180.3
2000	1,107.1	26.7	474.5	204.1	238.7	28.9	134.3	3,449.6	903.0	-	343.8	386.3	328.8	600.1	-	887.7
2001	1,244.3	16.8	477.7	90.7	238.7	66.8	353.5	3,908.1	888.9	0.0	568.4	823.0	135.2	582.1	-	910.5
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
2004	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
2003																
1st Qtr.	263.9	0.8	85.4	22.9	6.1	82.0	66.7	1,519.7	229.6	-	180.0	-	-	137.3	-	972.8
2nd Qtr.	381.5	0.9	91.1	26.9	112.7	69.6	80.3	1,026.4	224.8	-	180.0	231.2	-	150.9	-	239.4
3rd Qtr.	426.9	1.2	128.8	25.6	105.0	70.2	96.2	749.9	210.6	-	117.5	-	-	164.9	-	256.9
4th Qtr.	362.3	0.8	138.9	29.4	24.2	68.1	100.9	670.9	285.6	-	10.7	-	-	135.8	-	238.8
2004																
1st Qtr.	297.5	1.3	184.3	23.8	8.4	45.7	34.0	1,118.2	299.4	-	316.9	-	-	170.5	-	331.4
2nd Qtr.	533.0	1.0	181.9	26.7	147.6	118.1	57.7	800.1	269.1	-	-	-	-	179.4	-	351.6
3rd Qtr.	406.1	0.9	140.3	30.0	83.1	65.1	86.7	1,048.8	286.4	-	307.5	-	-	164.2	-	290.7
4th Qtr.	412.8	0.8	211.8	23.5	18.4	63.3	95.0	524.8	142.7	-	-	-	-	118.4	-	263.7
2005																
1st Qtr.	360.0	0.8	138.3	20.5	37.0	46.1	117.3	1,080.6	211.7	-	507.5	-	-	114.3	-	247.1
2nd Qtr.	540.8	0.6	178.9	23.7	155.4	84.1	98.1	597.6	117.2	-	-	-	-	145.9	-	334.5
3rd Qtr.	458.5	0.5	156.2	28.3	66.2	61.6	145.7	856.3	159.4	-	312.5	-	-	142.3	-	242.1
4th Qtr.	478.4	0.5	264.5	26.7	15.7	59.3	111.7	637.0	26.7	-	250.0	-	-	110.2	-	250.1
2006*																
1st Qtr.	407.5	0.4	158.9	23.5	77.3	58.5	88.9	1,125.2	4.8	-	413.6	348.2	-	121.7	-	236.9
2nd Qtr.	516.3	0.5	181.0	28.2	116.9	81.7	108.0	709.5	2.9	-	205.0	-	-	187.4	-	314.2
3rd Qtr.	431.2	0.4	179.3	23.7	55.9	60.9	111.0	690.4	2.5	-	256.3	-	-	131.8	-	299.8
4th Qtr.	677.7	0.5	308.9	27.0	39.2	188.3	113.8	1,384.6	2.7	-	125.0	-	-	151.1	-	1,105.8
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

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
1997	28,081.2	8,931.0	10,257.5	8,892.7	37.9	1,128.0	299.5	717.0	476.5
1998	30,194.7	9,159.3	10,497.8	10,537.6	-	1,355.4	270.6	777.6	402.7
1999	31,839.5	12,020.5	7,397.8	12,421.2	-	1,438.1	298.2	1,011.9	322.3
2000	42,935.4	14,317.7	12,381.6	16,236.1	-	1,837.4	361.2	1,146.2	519.8
2001	43,299.4	14,743.2	7,933.6	20,622.7	-	1,714.9	394.9	1,039.5	523.8
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
2003									
1st Qtr.	9,606.0	3,609.4	1,134.2	4,862.5	-	152.3	95.5	180.4	55.1
2nd Qtr.	11,217.5	4,095.6	1,653.8	5,468.0	-	389.9	137.8	224.7	150.8
3rd Qtr.	11,046.6	3,679.4	1,090.1 ¹⁾	6,277.2	-	472.9	134.5	316.0	205.9
4th Qtr.	14,872.9	4,956.7	2,043.0	7,873.2	-	926.4	183.2	531.1	351.2
2004									
1st Qtr.	8,805.6	3,818.9	931.3	4,055.3	-	336.5	116.8	168.8	90.2
2nd Qtr.	10,879.4	4,318.9	1,180.4	5,380.1	-	392.1	148.0	252.7	125.0
3rd Qtr.	11,124.3	3,882.8	945.7	6,295.8	-	785.6	169.1	379.3	244.0
4th Qtr.	16,128.5	5,301.4	1,418.2	9,408.9	-	908.9	213.3	659.9	377.3
2005									
1st Qtr.	8,875.0	3,880.5	777.7	4,216.9	-	206.6	129.4	157.6	60.9
2nd Qtr.	12,845.8	4,432.5	888.9	7,524.5	-	622.7	211.8	328.4	213.7
3rd Qtr.	13,543.8	4,124.9	1,223.0	8,195.9	-	1,004.1	259.9	415.2	295.4
4th Qtr.	18,497.0	6,100.8	1,481.1	10,915.0	-	977.7	338.8	629.6	353.7
2006*									
1st Qtr.	11,029.9	4,185.2	950.3	5,894.3	-	446.1	224.8	250.5	117.5
2nd Qtr.	14,485.5	4,864.8	1,092.6	8,528.1	-	1,014.7	304.4	442.2	269.0
3rd Qtr.	14,648.0	4,664.2	1,060.3	8,923.6	-	766.7	348.5	469.1	253.9
4th Qtr.	19,429.6	6,370.8	1,381.3	11,677.5	-	1,049.8	346.7	536.0	376.9
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.	22,331.4	7,129.5	1,230.3	13,971.7	-	1,430.9	445.5	684.4	431.8

Source: Ministry of Finance.

1) Interest expenditure on debentures (G\$287.7 million) issued to NBIC/RBGL was accrued but not paid.

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 Sci.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 Dependents' Pension Funds
1997	235.5	720.4	68.9	670.2	651.4	97.1	2,187.6	150.0	635.2	817.5	-
1998	233.8	746.5	161.7	-	715.3	143.2	2,069.0	123.0	2,416.7	1,122.1	-
1999	1,001.0	773.8	162.7	-	773.8	184.5	2,407.4	172.1	1,955.1	1,920.3	-
2000	313.0	811.6	174.0	-	887.7	201.5	4,267.8	34.3	3,092.6	2,589.0	-
2001	720.0	823.2	182.7	65.7	1,086.6	367.6	4,121.4	45.1	6,715.2	2,822.2	-
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
2003											
1st Qtr.	567.1	157.0	44.7	5.5	287.1	3.4	971.6	98.9	1,507.3	734.4	2.2
2nd Qtr.	289.7	233.7	63.7	16.1	311.4	10.4	1,633.4	1.0	1,247.1	756.9	1.4
3rd Qtr.	217.9	246.5	62.6	76.6	331.8	107.7	1,083.2	0.5	2,183.6	835.9	1.6
4th Qtr.	816.7	375.7	77.7	86.6	349.1	127.9	1,491.0	2.2	1,599.9	954.6	-
2004											
1st Qtr.	450.1	135.4	51.4	6.4	283.4	4.1	1,211.0	0.3	662.7	538.4	-
2nd Qtr.	557.5	225.4	55.5	11.0	285.0	9.4	1,671.2	0.8	787.5	855.5	3.5
3rd Qtr.	331.9	252.8	60.9	45.9	405.0	98.7	1,605.1	0.6	911.8	1,005.1	-
4th Qtr.	1,025.5	395.1	96.3	230.0	462.1	160.8	2,211.9	0.3	1,326.5	1,314.6	26.5
2005											
1st Qtr.	552.6	129.7	41.5	9.3	272.2	3.7	1,139.5	0.5	1,015.0	498.3	-
2nd Qtr.	418.1	294.9	72.9	25.9	450.6	59.0	1,627.9	1.0	2,247.9	949.9	-
3rd Qtr.	946.1	282.2	72.8	240.8	434.2	82.6	1,952.3	2.5	1,278.6	923.4	5.8
4th Qtr.	1,171.6	458.4	98.5	30.7	424.5	243.9	3,191.3	1.4	1,496.1	1,494.0	4.7
2006*											
1st Qtr.	843.2	219.5	56.6	12.4	320.2	5.6	1,459.1	0.6	1,254.0	684.2	-
2nd Qtr.	747.0	401.1	83.4	57.4	506.8	60.1	1,951.2	3.1	1,421.5	1,266.3	-
3rd Qtr.	895.9	530.5	82.0	31.6	478.1	76.0	2,086.2	0.6	1,674.6	1,229.7	-
4th Qtr.	973.3	721.1	123.0	385.6	590.4	309.1	2,863.8	1.3	1,753.6	1,634.8	12.1
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	2,112.7	1,600.7	-

Source: Ministry of Finance.

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

Table 6.4

Period	Current Receipts				Operating Payments					Operating Balance (1)-(5) (10)
	Total (2)to(4) (1)	Export Sales (2)	Local Sales (3)	Other (4)	Total (6)to(9) (5)	Materials & Supplies (6)	Employment (7)	Interest (8)	Other ^{a)} (9)	
1997	53,170	30,643	18,874	3,653	43,578	14,089	14,055	78	15,357	9,592
1998 ¹	49,711	27,769	13,694	8,248	41,091	13,113	13,196	121	14,661	8,620
1999 ²	46,699	28,785	8,890	9,025	38,955	11,733	15,323	67	11,833	7,744
2000 ³	43,604	23,418	9,342	10,844	39,549	15,777	11,955	60	11,757	4,054
2001	45,462	23,297	10,861	11,305	39,812	11,442	15,247	100	13,023	5,650
2002 ⁴	50,603	28,494	11,485	10,625	45,662	11,729	17,423	98	16,411	4,942
2003 ⁵	66,566	27,174	20,788	18,604	61,098	18,254	19,195	204	23,445	5,469
2004	78,427	35,274	31,067	12,086	70,921	21,779	20,105	332	28,706	7,506
2005	82,345	32,823	33,626	15,896	76,897	23,250	18,413	311	34,922	5,448
2006	84,661	32,036	38,207	14,417	76,967	24,003	19,568	359	33,037	7,693
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	19,133	6,108	6,155	121	6,749	5,237
2004										
1st Qtr	15,501	5,562	7,234	2,705	15,692	4,863	4,421	75	6,332	(191)
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	21,572	5,675	7,133	84	8,680	4,521
2005 ⁶										
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	20,978	6,091	5,827	107	8,952	3,850
2006 ⁷										
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	20,615	5,752	6,180	139	8,544	6,036
2007										
1st Qtr	17,769	5,616	9,099	3,055	17,848	5,711	4,543	42	7,552	(79)
2nd Qtr	20,795	6,575	10,482	3,738	19,780	6,483	4,600	140	8,558	1,016
3rd Qtr	21,150	7,547	9,832	3,771	19,993	6,460	4,647	103	8,784	1,157
4th Qtr	30,202	12,655	12,664	4,884	25,857	8,243	7,082	110	10,422	4,346

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

^{a)} Includes current outlays on freight, repairs and maintenance, payments to creditors and contribution to community.

¹ 1998 figures exclude NEOCOL and Stockfeeds.

² 1999 figures exclude GAC and GEC.

³ Adjusted to exclude Sanata, GSL and GPC.

⁴ Includes AROAMIA Bauxite Company.

⁵ Includes GP&L.

⁶ Excludes LINMINE.

⁷ Excludes AROAMIA Bauxite Company from the 2nd quarter.

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

Table 6.4 (Cont'd)

Period	Transfers to Central Gov't.						Current Balance (10)-(11) (17)	Capital Expenditure (18)	Overall Balance (17)-(18) (19)	Total (21)+(22) (20)	External Borrowing (Net) (21)	Domestic Financing (Net)					
	Total (12)+(13) (11)	Taxes ^{b)} (12)	Dividend (13)	Value Added Tax								Total (20)to(24) (22)	Banking System (net) (23)	Non-Bank Fin.Inst Borrowing (24)	Holdings of Cent. Gov't.Sec. (25)	Transfer from Cen. Gov't. (26)	Other ^{c)} (27)
				Total (15)+(16) (14)	Payments (15)	Refunds (16)											
1997	3,177	1,808	1,369	-	-	-	6,415	3,691	2,724	(2,724)	(531)	(2,193)	(2,058)	-	2,082	1,310	(3,526)
1998 ¹	3,156	3,009	147	-	-	-	5,464	3,435	2,029	(2,029)	(493)	(1,535)	(695)	-	(2,623)	1,269	514
1999 ²	2,920	1,489	1,431	-	-	-	4,824	3,749	1,075	(1,075)	(25)	(1,050)	3,367	-	(6,682)	311	1,954
2000 ³	1,099	958	141	-	-	-	2,956	2,113	843	(843)	(24)	(819)	(2,088)	1,330	277	-	(338)
2001	481	481	-	-	-	-	5,169	1,713	3,456	(3,456)	(395)	(3,061)	1,082	66	(2,532)	50	(1,727)
2002 ⁴	1,683	1,371	312	-	-	-	3,259	1,732	1,527	(1,527)	(142)	(1,384)	(2,425)	-	1,043	-	(2)
2003 ⁵	738	610	128	-	-	-	4,730	2,558	2,172	(2,172)	47	(2,219)	(884)	-	2,368	-	(3,703)
2004	876	876	-	-	-	-	6,630	2,968	3,662	(3,662)	(1,775)	(1,887)	(1,147)	-	6,213	-	(6,953)
2005	928	678	250	-	-	-	4,520	3,445	1,076	(1,076)	(87)	(988)	(4,736)	-	2,184	-	1,563
2005	1,355	1,230	125	-	-	-	6,338	2,647	3,691	(3,691)	-	(3,691)	(1,323)	-	(2,435)	-	67
2003																	
1st Qtr	51	51	-	-	-	-	(1,511)	605	(2,116)	2,116	2,872	(755)	1,038	-	(171)	-	(1,623)
2nd Qtr ⁵	80	80	-	-	-	-	(25)	616	(641)	641	(55)	696	(685)	-	1,231	-	150
3rd Qtr	317	199	117	-	-	-	1,320	771	548	(548)	(75)	(474)	(770)	-	1,500	-	(1,204)
4th Qtr	290	279	11	-	-	-	4,947	566	4,380	(4,380)	(2,695)	(1,686)	(467)	-	(192)	-	(1,026)
2004																	
1st Qtr	149	149	-	-	-	-	(340)	749	(1,089)	1,089	598	492	924	-	2,200	-	(2,632)
2nd Qtr	378	378	-	-	-	-	2,005	935	1,070	(1,070)	935	(2,005)	(1,262)	-	4,176	-	(4,919)
3rd Qtr	154	154	-	-	-	-	639	687	(47)	47	(89)	137	1,428	-	-	-	(1,292)
4th Qtr	195	195	-	-	-	-	4,326	597	3,729	(3,729)	(3,218)	(511)	(2,238)	-	(164)	-	1,890
2005 ⁶																	
1st Qtr	120	120	-	-	-	-	(626)	512	(1,138)	1,138	(10)	1,148	906	-	-	-	242
2nd Qtr	316	316	-	-	-	-	151	408	(257)	257	(10)	267	(1,701)	-	-	-	1,968
3rd Qtr	121	121	-	-	-	-	1,515	1,369	146	(146)	(10)	(136)	365	-	-	-	(501)
4th Qtr	370	120	250	-	-	-	3,481	1,156	2,325	(2,325)	(57)	(2,268)	(4,306)	-	2,184	-	(146)
2006 ⁷																	
1st Qtr	259	259	-	-	-	-	(874)	471	(1,346)	1,346	-	1,346	531	-	-	-	815
2nd Qtr	538	538	-	-	-	-	446	563	(117)	117	-	117	965	-	(4,335)	-	3,487
3rd Qtr	184	184	-	-	-	-	1,103	563	541	(541)	-	(541)	(336)	-	1,520	-	(1,724)
4th Qtr	373	248	125	-	-	-	5,663	1,049	4,613	(4,613)	-	(4,613)	(2,483)	-	380	-	(2,511)
2007																	
1st Qtr	374	345	-	29	29	-	(452)	1,154	(1,606)	1,606	-	1,606	2,216	-	-	-	(609)
2nd Qtr	311	252	-	59	59	-	704	874	(170)	170	-	170	(369)	-	(200)	-	739
3rd Qtr	260	352	1	(92)	14	(107)	896	1,792	(895)	895	-	895	560	-	-	-	336
4th Qtr	93	213	-	(119)	15	(134)	4,252	1,997	2,255	(2,255)	-	(2,255)	(3,037)	-	-	-	782

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

^{b)} Includes special transfers.

^{c)} Comprise of changes in working capital and changes in other financial flows.

¹ 1998 figures exclude NEOCOL and Stockfeeds.

² 1999 figures exclude GAC and GEC.

³ Adjusted to exclude Sanata, GSL and GPC.

⁴ Includes AROAMIA Bauxite Company.

⁵ Includes GP&L.

⁶ Excludes LINMINE.

⁷ Excludes AROAMIA Bauxite Company from the 2nd quarter.

DOMESTIC PUBLIC BONDED DEBT¹
(G\$ Million)

Table 7.1

Period Ended	Total	Bonds	Debentures	CARICOM Loan³	Treasury Bills
1997	34,010.8	8.8	8,323.7	-	25,678.3
1998 ²	35,851.8	5.9	8,123.0	-	27,722.9
1999	41,629.6	4.6	6,418.0	-	35,207.0
2000	48,035.1	4.6	4,017.0	-	44,013.6
2001	52,008.4	4.0	3,914.2	-	48,090.1
2002	53,794.0	3.6	3,898.5	-	49,891.9
2003					
Mar	65,918.5	3.6	11,816.5	-	54,098.5
Jun	62,692.6	3.5	11,816.5	-	50,872.6
Sep	63,893.7	3.5	11,816.5	-	52,073.7
Dec	62,662.2	3.5	11,816.5	739.5	50,102.7
2004					
Mar	63,950.8	3.4	11,816.5	739.5	51,391.4
Jun	64,438.3	3.4	11,816.5	731.4	51,886.9
Sep	59,995.6	3.4	11,816.5	731.4	47,444.2
Dec	65,849.8	5,343.1	11,816.5	721.6	47,968.6
2005					
Mar	71,322.7	5,343.1	11,816.5	721.6	53,441.5
Jun	69,203.0	5,343.1	11,816.5	704.4	51,339.0
Sep	65,924.3	5,343.1	11,816.5	704.4	48,060.3
Dec	67,754.3	5,343.1	11,816.5	687.2	49,907.4
2006					
Jan	70,935.5	5,343.1	11,816.5	687.2	53,088.7
Feb	72,935.6	5,343.1	11,816.5	687.2	55,088.7
Mar	73,960.1	5,343.1	11,816.5	687.2	56,113.2
Apr	75,444.1	5,343.1	11,816.5	687.2	57,597.2
May	72,776.4	5,343.1	11,816.5	687.2	54,929.5
Jun	72,817.8	5,343.1	11,816.5	670.1	54,988.1
Jul	71,636.8	5,343.1	11,816.5	670.1	53,807.2
Aug	75,137.0	5,343.1	11,816.5	670.1	57,307.3
Sep	77,477.8	5,343.1	11,816.5	670.1	59,648.2
Oct	79,478.0	5,343.1	11,816.5	670.1	61,648.3
Nov	80,478.1	5,343.1	11,816.5	670.1	62,648.4
Dec	74,308.3	3,972.4	11,816.5	655.3	57,864.0
2007					
Jan	71,808.4	3,972.4	11,816.5	655.3	55,364.2
Feb	74,608.2	3,972.4	11,816.5	655.3	58,164.0
Mar	72,956.9	3,972.4	11,816.5	655.3	56,512.7
Apr	69,053.2	3,972.4	11,816.5	655.3	52,609.0
May	67,133.0	3,972.4	11,816.5	655.3	50,688.8
Jun	68,999.1	3,972.4	11,816.5	641.3	52,568.9
Jul	70,999.2	3,972.4	11,816.5	641.3	54,569.1
Aug	70,899.1	3,972.4	11,816.5	641.3	54,469.0
Sep	70,999.1	3,972.4	11,816.5	641.3	54,568.9
Oct	70,499.2	3,972.4	11,816.5	641.3	54,069.1
Nov	69,396.5	3,972.4	11,816.5	641.3	52,966.4
Dec	69,345.4	3,972.4	11,816.5	630.1	52,926.4

Source: Bank of Guyana.

¹ Excludes non-interest bearing debentures.

² As of Dec. 1998 an amount is included to satisfy the Bank's reserve requirement of G\$1,000

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

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

Table 7.2

Period Ended	Treasury Bills										
	Total Treasury Bills	Banking System			Non-Bank Financial Institutions	Public Sector				Private Sector	Non Residents
		Total	Bank of Guyana	Commercial Banks		Total	Public Enterprise	Nat. Insur. Scheme	Sinking Funds		
1997	25,678.3	15,291.9	241.3	15,050.6	6,599.3	3,004.4	-	3,004.4	-	767.0	15.7
1998 ¹	27,722.9	15,497.8	1,043.5	14,454.3	6,392.7	5,754.0	-	5,754.0	-	63.7	14.7
1999	35,207.0	14,030.9	1,613.0	12,417.9	6,185.4	12,939.2	274.9	12,664.4	-	2,038.3	13.3
2000	44,013.6	23,920.9	2,222.9	21,698.0	6,516.3	12,336.7	-	12,336.7	-	1,210.8	29.0
2001	48,090.1	23,012.9	1,039.9	21,973.0	9,723.2	15,139.2	-	15,139.2	-	166.2	48.7
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											
Mar	54,098.5	28,985.7	2,030.8	26,955.0	11,325.3	13,542.7	-	13,542.7	-	185.0	59.8
Jun	50,872.6	27,499.2	1,630.9	25,868.3	11,123.5	12,163.8	-	12,163.8	-	26.4	59.8
Sep	52,073.7	30,325.9	1,331.0	28,995.0	11,078.9	10,589.7	-	10,589.7	-	19.4	59.8
Dec	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											
Mar	51,391.4	31,783.0	1,031.9	30,751.1	10,954.0	8,441.2	-	8,441.2	-	213.2	-
Jun	51,886.9	35,141.9	2,081.8	33,060.1	12,386.8	4,084.0	-	4,084.0	-	232.3	42.0
Sep	47,444.2	31,346.8	1,032.7	30,314.1	11,963.8	4,084.0	-	4,084.0	-	7.7	42.0
Dec	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											
Mar	53,441.5	37,126.7	1,135.8	35,990.9	11,998.4	4,258.9	-	4,258.9	-	15.7	42.0
Jun	51,339.0	34,295.2	1,032.7	33,262.5	12,476.9	4,258.9	-	4,258.9	-	308.2	-
Sep	48,060.3	31,118.7	1,032.5	30,086.2	12,673.4	4,258.9	-	4,258.9	-	9.4	-
Dec	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											
Jan	53,088.7	37,197.0	1,032.5	36,164.6	13,509.2	1,977.9	-	1,977.9	-	359.9	44.7
Feb	55,088.7	38,995.8	1,032.5	37,963.3	13,715.4	1,977.9	-	1,977.9	-	354.9	44.7
Mar	56,113.2	39,940.1	1,150.6	38,789.5	13,773.1	1,977.9	-	1,977.9	-	377.4	44.7
Apr	57,597.2	39,387.0	1,150.6	38,236.4	13,826.4	3,961.8	-	3,961.8	-	377.4	44.7
May	54,929.5	35,776.3	1,150.7	34,625.6	12,937.2	5,794.0	-	5,794.0	-	377.4	44.7
Jun	54,988.1	34,107.6	1,782.7	32,324.9	14,327.3	6,504.6	-	6,504.6	-	3.9	44.7
Jul	53,807.2	34,689.6	2,764.7	31,924.9	14,146.4	4,922.6	-	4,922.6	-	3.9	44.7
Aug	57,307.3	38,189.2	2,764.9	35,424.4	14,146.9	4,922.6	-	4,922.6	-	3.9	44.7
Sep	59,648.2	40,284.3	2,615.0	37,669.3	13,977.7	4,922.6	-	4,922.6	-	418.9	44.7
Oct	61,648.3	42,182.9	2,615.0	39,568.0	14,079.2	4,922.6	-	4,922.6	-	417.1	46.5
Nov	62,648.4	43,216.2	2,615.1	40,601.2	14,044.2	4,922.6	-	4,922.6	-	418.9	46.5
Dec	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											
Jan	55,364.2	36,936.9	1,033.3	35,903.6	13,850.2	4,526.7	-	4,526.7	-	3.9	46.5
Feb	58,164.0	39,660.7	1,033.1	38,627.6	13,926.2	4,526.7	-	4,526.7	-	3.9	46.5
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
Apr	52,609.0	35,823.8	1,332.8	34,491.0	12,112.0	4,622.9	-	4,622.9	-	3.9	46.5
May	50,688.8	33,324.2	1,032.7	32,291.5	12,611.4	4,702.8	-	4,702.8	-	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
Jul	54,569.1	36,618.2	1,032.7	35,585.5	13,167.9	4,732.7	-	4,732.7	-	3.9	46.5
Aug	54,469.0	36,731.8	1,032.6	35,699.2	12,954.1	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
Oct	54,069.1	36,281.8	3,032.6	33,249.2	13,004.3	4,732.7	-	4,732.7	-	3.9	46.5
Nov	52,966.4	35,448.3	1,032.6	34,415.7	12,781.6	4,732.7	-	4,732.7	-	3.9	-
Dec	52,926.4	35,448.3	1,032.6	34,415.7	12,741.6	4,732.7	-	4,732.7	-	3.9	-

Source: Bank of Guyana.

¹ As of Dec 1998 includes an amount to satisfy the Bank's reserve requirement of G\$1,000 Million.

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

Table 7.3

Period Ended	Total Amount Outstanding	Bonds			CARICOM Loans ²	Debentures ³							
		Total Bonds	Defence Bonds ¹	GUYMINE Bonds		Total Debentures	Banking System		Non-Banks Financial Institutions	Public Sector			Private Sector
							Bank of Guyana	Commercial Banks		Public Enterprise	National Insurance	Sinking Funds	
1997	8,332.5	8.8	8.8	-	-	8,323.7	3,898.5	3,278.0	11.4	-	685.4	0.0	450.3
1998	8,128.9	5.9	5.9	-	-	8,123.0	3,898.5	3,249.8	3.4	-	558.9	-	412.3
1999	6,422.6	4.6	4.6	-	-	6,418.0	3,898.5	1,950.0	3.4	-	259.6	-	306.5
2000	4,021.6	4.6	4.6	-	-	4,017.0	3,898.5	-	-	-	67.1	-	51.4
2001	3,918.3	4.0	4.0	-	-	3,914.2	3,898.5	-	-	-	15.7	-	-
2002	3,902.1	3.6	3.6	-	-	3,898.5	3,898.5	-	-	-	-	-	-
2003													
Mar ⁴	11,820.1	3.6	3.6	-	-	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Jun	11,820.1	3.5	3.5	-	-	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Sep	11,820.0	3.5	3.5	-	-	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Dec	12,559.5	3.5	3.5	-	739.5	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2004													
Mar	12,559.4	3.4	3.4	-	739.5	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Jun	12,551.4	3.4	3.4	-	731.4	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Sep	12,551.4	3.4	3.4	-	731.4	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Dec	17,881.2	5,343.1	3.4	5,339.7	721.6	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2005													
Mar	17,881.2	5,343.1	3.4	5,339.7	721.6	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Jun	17,864.0	5,343.1	3.4	5,339.7	704.4	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Sep	17,864.0	5,343.1	3.4	5,339.7	704.4	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Dec	17,846.9	5,343.1	3.4	5,339.7	687.2	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2006													
Jan	17,846.9	5,343.1	3.4	5,339.7	687.2	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Feb	17,846.9	5,343.1	3.4	5,339.7	687.2	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Mar	17,846.9	5,343.1	3.4	5,339.7	687.2	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Apr	17,846.9	5,343.1	3.4	5,339.7	687.2	11,816.5	3,898.5	7,918.0	-	-	-	-	-
May	17,846.8	5,343.1	3.4	5,339.7	687.2	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Jun	17,829.7	5,343.1	3.4	5,339.7	670.1	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Jul	17,829.7	5,343.1	3.4	5,339.7	670.1	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Aug	17,829.7	5,343.1	3.4	5,339.7	670.1	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Sep	17,829.7	5,343.1	3.4	5,339.7	670.1	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Oct	17,829.7	5,343.1	3.4	5,339.7	670.1	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Nov	17,829.7	5,343.1	3.4	5,339.7	670.1	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Dec	16,444.3	3,972.4	3.4	3,969.0	655.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
2007													
Jan	16,444.3	3,972.4	3.4	3,969.0	655.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Feb	16,444.3	3,972.4	3.4	3,969.0	655.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Mar	16,444.3	3,972.4	3.4	3,969.0	655.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Apr	16,444.3	3,972.4	3.4	3,969.0	655.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
May	16,444.3	3,972.4	3.4	3,969.0	655.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Jun	16,430.2	3,972.4	3.4	3,969.0	641.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Jul	16,430.2	3,972.4	3.4	3,969.0	641.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Aug	16,430.2	3,972.4	3.4	3,969.0	641.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Sep	16,430.2	3,972.4	3.4	3,969.0	641.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Oct	16,430.2	3,972.4	3.4	3,969.0	641.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Nov	16,430.2	3,972.4	3.4	3,969.0	641.3	11,816.5	3,898.5	7,918.0	-	-	-	-	-
Dec	16,419.0	3,972.4	3.4	3,969.0	630.1	11,816.5	3,898.5	7,918.0	-	-	-	-	-

Source: Bank of Guyana.

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

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

³ Excludes Non-Interest Bearing Debentures issued to the Bank of Guyana.

⁴ Figure for total debentures from March 2003 includes special issues to NBIC/RBGL.

**GOVERNMENT OF GUYANA: DEBENTURES BY MATURITY
AND TERMS AS AT DECEMBER 31, 2007
(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. 87	7,879,467,902	7,879,467,902	-	1995-12-29	UNFIXED
ISSUE NO. 91	2,857,509,263	2,857,509,263	-	1998-12-31	UNFIXED
ISSUE NO. 93	4,892,538,923	4,892,538,923	-	2000-12-31	UNFIXED
ISSUE NO. 94	14,851,974,507	14,851,974,507	-	2001-12-31	UNFIXED
ISSUE NO. 95	2,566,705,406	2,566,705,406	-	2002-12-31	UNFIXED
ISSUE NO. 96	1,697,038,228	1,697,038,228	-	2003-12-31	UNFIXED
ISSUE NO. 97	2,578,507,538	2,578,507,538	-	2004-12-31	UNFIXED
ISSUE NO. 98	102,503,833	102,503,833	-	2005-12-31	UNFIXED
ISSUE NO. 99	4,091,091,420	4,091,091,420	-	2006-12-31	UNFIXED
SPECIAL ISSUE TO BOG					
1ST SERIES 1995	2,835,121,749	2,835,121,749	VARIABLE	1995-12-29	ON DEMAND
1ST SERIES 1996	927,448,757	927,448,757	VARIABLE	1996-12-31	ON DEMAND
3RD SERIES 1997	135,966,255	135,966,255	VARIABLE	1997-12-31	ON DEMAND
SPECIAL ISSUE TO NBIC/RBGL					
A Series	3,043,010,000	3,043,010,000	VARIABLE	2003-03-15	2008-03-15
B Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2009-03-15
C Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2010-03-15
D Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2011-03-15
E Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2012-03-15
F Series	975,000,000	975,000,000	VARIABLE	2003-03-15	2013-03-15

Source: Bank of Guyana.

EXTERNAL PUBLIC DEBT
(US\$ Thousand)

Table 7.5

Period Ended	Total Outstanding Debt	Medium & Long Term					
		Bilateral	Multilateral	Financial ¹	Supp. Cr. ²	Nationalisation	Bonds
1997	1,513,020	449,790	953,050	2,780	58,990	14,940	33,470
1998	1,507,490	450,940	966,440	1,020	54,360	6,640	28,090
1999 ³	1,210,924	360,917	792,250	526	15,190	7,508	34,533
2000	1,193,183	353,529	788,357	526	14,746	7,794	28,231
2001	1,197,301	352,282	796,653	170	12,973	7,678	27,545
2002							
1st Qtr	1,194,718	352,071	794,825	167	12,945	7,695	27,015
2nd Qtr	1,221,349	354,176	818,495	179	12,927	8,117	27,455
3rd Qtr	1,225,619	353,737	823,040	182	12,921	8,315	27,424
4th Qtr	1,352,138	438,266	835,172	10,451	16,111	24,425	27,715
2003							
1st Qtr	1,250,177	352,430	842,603	8,707	15,192	3,430	27,815
2nd Qtr	1,246,016	336,593	854,045	8,892	14,932	3,450	28,104
3rd Qtr	1,265,773	336,167	874,322	9,074	14,636	3,450	28,125
4th Qtr	1,199,125	224,369	916,801	10,998	14,861	3,487	28,609
2004							
1st Qtr	1,081,592	119,213	913,536	3,346	13,604	3,400	28,493
2nd Qtr	1,020,398	86,951	910,762	3,299	13,516	3,435	2,436
3rd Qtr	1,043,304	84,350	936,793	3,248	13,055	3,421	2,436
4th Qtr	1,188,652	191,371	974,795	5,485	13,324	3,435	242
2005							
1st Qtr	1,066,435	76,821	970,049	3,159	12,718	3,447	241
2nd Qtr	1,066,641	91,607	955,526	3,098	12,718	3,451	239
3rd Qtr	1,084,926	92,113	973,354	3,041	12,718	3,462	239
4th Qtr	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	718,513	267,273	429,023	4,894	13,394	3,485	445

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.

³ Stock of outstanding debt after HIPC debt relief.

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																
1997	91,062.3	25,760.3	8,494.2	1,358.5	4,647.5	2,002.0	1,358.5	2,002.0	5,897.6	38,959.8	14,193.0	3,003.0	4,676.1	1,701.7	4,847.7	10,538.3	26,228.7	4,733.3	5,148.0	6,191.9	815.1	4,018.3	5,322.1	113.5	
1998	90,890.3	29,344.9	10,075.8	2,382.0	4,755.6	1,869.2	1,363.6	2,687.1	6,211.6	36,830.0	10,897.5	3,501.8	4,832.8	1,776.3	4,796.2	11,025.3	24,641.5	4,715.9	3,238.8	4,484.8	1,566.0	5,351.7	5,284.4	73.8	
1999	97,497.0	30,982.1	11,386.0	1,623.1	4,928.9	2,445.1	1,548.5	2,831.1	6,219.4	42,425.1	15,701.7	2,617.4	5,168.3	1,127.8	5,418.0	12,391.9	24,010.3	5,023.0	1,950.7	4,047.8	1,842.2	5,112.6	6,034.0	79.4	
2000	106,113.3	29,798.6	10,002.9	1,795.7	6,175.5	2,698.3	2,326.4	2,083.8	4,716.0	52,377.1	21,917.4	3,315.5	5,195.7	1,430.8	7,982.4	12,535.2	23,829.2	5,231.9	1,611.3	4,276.2	978.9	5,631.2	6,099.6	108.4	
2001	109,251.0	30,911.3	11,010.6	2,564.4	5,801.0	2,452.7	1,499.7	2,291.8	5,291.1	56,240.6	24,579.9	3,190.8	5,822.8	1,735.2	8,243.3	12,668.6	21,555.9	4,549.9	1,726.4	2,693.5	391.8	5,746.3	6,448.0	543.1	
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	
2003																									
1st Qtr	27,215.6	5,707.1	2,018.8	427.1	1,533.5	427.1	271.8	446.5	582.4	15,141.4	7,726.0	1,300.6	1,261.8	310.6	1,358.8	3,183.6	6,308.9	1,611.2	310.6	1,553.0	252.4	1,281.2	1,300.6	58.2	
2nd Qtr	28,296.7	7,181.3	2,511.9	611.4	1,643.4	642.6	370.0	603.6	798.4	14,319.7	6,270.0	642.6	1,382.5	370.0	1,402.0	4,252.7	6,776.3	1,363.0	331.0	1,655.1	136.3	1,674.6	1,616.2	19.5	
3rd Qtr	26,833.8	8,384.6	2,592.2	635.4	2,740.3	584.7	389.8	526.2	916.0	13,732.7	6,295.3	1,130.4	1,130.4	331.3	1,637.2	3,208.1	4,677.6	955.0	428.8	584.7	116.9	1,598.2	994.0	39.0	
4th Qtr	29,346.6	7,924.6	2,667.9	671.9	1,679.8	592.9	533.6	632.4	1,146.2	16,501.3	8,477.9	1,067.1	1,166.0	296.4	2,055.2	3,438.6	4,901.0	1,027.6	375.5	751.0	59.3	1,600.7	1,086.9	19.8	
2004																									
1st Qtr	31,371.6	6,570.1	2,210.3	374.1	1,385.4	359.6	308.9	669.5	1,262.2	15,961.7	8,137.4	1,012.9	1,252.1	310.1	1,902.2	3,347.0	7,846.0	1,107.8	2,815.9	904.3	92.9	1,516.4	1,408.9	993.8	
2nd Qtr	28,967.2	6,889.7	2,387.3	492.3	1,760.9	265.8	481.3	816.1	686.0	15,822.3	7,925.3	925.9	1,252.7	499.8	1,564.0	3,654.6	5,122.4	893.7	361.8	876.6	95.6	1,680.3	1,214.4	1,132.8	
3rd Qtr	34,010.7	8,838.5	2,711.3	757.7	2,946.4	429.4	463.4	548.2	982.1	17,709.6	8,719.9	1,090.0	1,494.1	439.0	1,581.0	4,385.5	6,822.0	1,602.4	360.3	937.1	207.3	2,089.3	1,625.6	640.6	
4th Qtr	34,918.4	8,607.4	3,046.1	619.4	1,908.7	439.5	475.1	751.5	1,367.1	18,074.2	9,114.5	981.5	1,248.4	374.3	1,789.3	4,566.1	7,318.8	2,281.2	483.3	723.6	245.1	2,203.9	1,381.7	918.0	
2005																									
1st Qtr	34,225.2	8,018.7	3,416.5	713.4	1,838.9	281.4	281.4	582.8	904.4	18,388.8	8,943.2	1,205.8	1,205.8	401.9	1,286.2	5,345.8	6,913.4	1,748.4	643.1	1,004.9	241.2	1,688.1	1,587.7	904.4	
2nd Qtr	42,381.9	10,507.1	3,746.8	1,094.9	2,551.4	803.6	482.2	642.9	1,185.3	22,050.8	11,812.9	1,249.6	1,892.5	341.5	2,029.1	4,725.2	9,161.0	2,491.2	843.8	1,325.9	642.9	2,250.1	1,607.2	663.0	
3rd Qtr	41,059.7	10,638.6	4,407.7	681.2	2,774.8	370.6	601.1	641.1	1,162.0	22,126.7	12,181.3	1,278.2	1,498.6	340.6	2,103.7	4,724.3	7,573.2	2,203.9	581.0	1,182.1	240.4	2,023.5	1,342.3	721.3	
4th Qtr	39,571.2	9,826.2	2,764.6	841.4	2,624.3	811.3	560.9	440.7	1,782.9	22,577.2	11,559.0	2,524.2	1,282.1	500.8	2,494.1	4,217.0	6,586.8	560.9	500.8	1,742.9	148.2	1,750.9	1,883.1	581.0	
2006																									
1st Qtr	39,084.9	8,309.7	2,457.3	732.4	2,538.5	347.1	353.3	684.4	1,196.6	21,117.6	11,374.1	1,582.8	1,653.6	268.0	2,485.2	3,753.8	9,097.6	2,258.3	645.9	1,965.6	393.9	1,942.3	1,891.6	560.0	
2nd Qtr	45,931.2	9,775.6	3,312.0	734.3	3,078.7	420.0	332.3	828.4	1,069.9	25,808.3	13,506.0	1,355.2	2,183.7	526.5	3,434.4	4,802.5	9,807.7	2,710.5	853.5	1,786.3	97.8	2,301.2	2,058.5	539.7	
3rd Qtr	43,745.3	10,398.1	3,596.0	875.7	2,536.2	565.3	603.7	744.7	1,476.6	22,981.8	12,569.0	860.5	1,115.6	319.5	3,934.3	4,182.8	9,737.2	1,842.6	792.0	1,736.9	229.3	2,410.9	2,725.5	628.3	
4th Qtr	49,233.8	13,103.2	5,339.1	862.5	2,585.2	693.5	710.6	738.3	2,174.0	23,670.6	10,492.0	2,636.7	2,022.0	369.5	3,224.0	4,926.4	11,825.5	2,196.8	1,004.5	1,915.2	2,331.6	2,393.0	1,984.3	634.4	
2007																									
1st Qtr	42,369.6	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	1,667.9	608.5	2,854.5	403.2	2,447.6	2,077.0	501.0	
2nd Qtr	58,131.4	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	2,938.9	825.6	2,474.5	53.6	3,485.9	3,915.6	711.5	
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	1,692.5	813.1	3,245.8	63.8	3,728.0	2,367.5	425.8	
4th Qtr	59,065.3	15,942.8	4,835.3	1,330.2	3,032.7	874.7	1,189.2	1,005.7	3,675.0	31,254.6	15,957.8	1,925.2	2,175.5	451.0	5,275.1	5,470.1	11,486.1	1,738.2	1,021.6	2,507.3	211.7	3,472.2	2,535.1	381.9	

Sources: Bureau of Statistics and Customs and Excise department.

The values of imports from 1996 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
1997	91,062.3	25,760.3	14,193.0	24,766.8	26,228.7	113.5
1998	90,890.3	29,344.9	10,897.5	25,932.5	24,641.5	73.8
1999	97,497.0	30,982.1	15,701.7	26,723.5	24,010.3	79.4
2000	106,113.3	29,798.6	21,917.4	30,459.7	23,829.2	108.4
2001	109,251.0	30,911.3	24,579.9	31,660.8	21,555.9	543.1
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	40,647.1	30,234.5	2,869.7
2006	177,995.1	41,586.6	47,941.2	45,637.0	40,467.9	2,362.3
2003						
1st Qtr	27,215.6	5,707.1	7,726.0	7,415.4	6,308.9	58.2
2nd Qtr	28,296.7	7,181.3	6,270.0	8,049.7	6,776.3	19.5
3rd Qtr	26,833.8	8,384.6	6,295.3	7,437.4	4,677.6	39.0
4th Qtr	29,346.6	7,924.6	8,477.9	8,023.4	4,901.0	19.8
2004						
1st Qtr	31,371.6	6,570.1	8,137.4	7,824.3	7,846.0	993.8
2nd Qtr	28,967.2	6,889.7	7,925.3	7,897.0	5,122.4	1,132.8
3rd Qtr	34,010.7	8,838.5	8,719.9	8,989.7	6,822.0	640.6
4th Qtr	34,918.4	8,607.4	9,114.5	8,959.6	7,318.8	918.0
2005						
1st Qtr	34,225.2	8,018.7	8,943.2	9,445.6	6,913.4	904.4
2nd Qtr	42,381.9	10,507.1	11,812.9	10,237.9	9,161.0	663.0
3rd Qtr	41,059.7	10,638.6	12,181.3	9,945.4	7,573.2	721.3
4th Qtr	39,571.2	9,826.2	11,559.0	11,018.2	6,586.9	581.0
2006						
1st Qtr	39,084.9	8,309.7	11,374.1	9,743.5	9,097.6	560.0
2nd Qtr	45,931.2	9,775.6	13,506.0	12,302.3	9,807.7	539.7
3rd Qtr	43,745.3	10,398.1	12,569.0	10,412.7	9,737.2	628.3
4th Qtr	49,233.8	13,103.2	10,492.0	13,178.6	11,825.5	634.4
2007						
1st Qtr	42,369.6	10,633.9	11,268.8	9,907.2	10,058.7	501.0
2nd Qtr	58,131.4	14,190.6	15,260.1	14,275.1	13,694.1	711.5
3rd Qtr	54,883.2	13,701.4	14,952.7	13,892.6	11,910.7	425.8
4th Qtr	59,065.3	15,942.8	15,957.8	15,296.8	11,486.1	381.9

Sources: Bureau of Statistics and Customs and Excise Department.

The values of imports from 1996 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
1997	641.6	181.5	100.0	174.5	184.8	0.8
1998	601.2	193.7	72.0	172.4	162.6	0.5
1999	550.2	174.9	88.5	151.0	135.5	0.3
2000	585.4	164.4	121.0	168.2	131.6	0.2
2001	584.1	165.1	131.5	169.1	115.3	3.1
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
2003						
1st Qtr	140.2	29.4	39.8	38.2	32.5	0.3
2nd Qtr	145.3	36.9	32.2	41.3	34.8	0.1
3rd Qtr	137.7	43.0	32.3	38.2	24.0	0.2
4th Qtr	148.5	40.1	42.9	40.6	24.8	0.1
2004						
1st Qtr	157.4	33.0	40.8	39.3	39.4	5.0
2nd Qtr	145.2	34.5	39.7	39.6	25.7	5.7
3rd Qtr	170.1	44.2	43.6	45.0	34.1	3.2
4th Qtr	174.3	43.0	45.5	44.7	36.5	4.6
2005						
1st Qtr	170.3	39.9	44.5	47.0	34.4	4.5
2nd Qtr	211.0	52.3	58.8	51.0	45.6	3.3
3rd Qtr	204.9	53.1	60.8	49.6	37.8	3.6
4th Qtr	197.5	49.1	57.7	55.0	32.9	2.9
2006						
1st Qtr	194.9	41.4	56.7	48.6	45.4	2.8
2nd Qtr	228.7	48.7	67.2	61.2	48.8	2.7
3rd Qtr	218.0	51.8	62.6	51.9	48.5	3.1
4th Qtr	243.4	64.8	51.9	65.2	58.5	3.1
2007						
1st Qtr	209.2	52.5	55.6	48.9	49.7	2.5
2nd Qtr	288.1	70.3	75.6	70.7	67.9	3.5
3rd Qtr	272.6	68.0	74.3	69.0	59.2	2.1
4th Qtr	292.7	79.0	79.1	75.8	56.9	1.9

Sources: Bureau of Statistics and Customs and Excise Department.

The value of imports from 1996 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
1997	81,608.0	12,676.2	18,943.5	12,112.1	2,894.4	6,298.1	99.4	1,217.4	19,798.9	7,568.0
1998	79,443.3	11,848.0	19,647.3	11,123.7	2,791.5	4,692.7	184.7	936.9	18,759.1	9,459.3
1999	89,506.2	13,682.3	24,186.1	12,598.9	5,174.7	6,613.1	407.5	1,335.3	19,235.8	6,272.4
2000	91,069.0	13,824.6	21,536.8	9,384.5	8,522.4	6,363.5	436.3	1,308.1	22,330.7	7,362.2
2001	91,231.2	11,420.6	20,494.6	9,404.2	9,209.9	6,180.6	301.3	1,479.3	23,769.6	8,971.1
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	115,487.8	8,923.0	27,279.4	11,008.2	11,646.6	8,993.3	799.6	1,229.8	28,987.9	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
2003										
1st Qtr	21,683.2	1,650.0	5,804.2	1,281.2	3,164.2	1,125.9	135.9	427.1	5,318.9	2,775.9
2nd Qtr	22,295.5	2,161.4	4,322.8	2,297.7	2,550.8	1,557.8	97.4	370.0	5,822.1	3,115.5
3rd Qtr	23,933.7	2,319.3	5,847.0	2,202.4	2,358.3	1,520.2	116.9	39.0	6,256.3	3,274.3
4th Qtr	30,117.3	1,758.8	9,307.9	3,082.9	2,450.5	1,798.3	256.9	711.4	8,201.2	2,549.3
2004										
1st Qtr	23,690.0	1,881.5	3,930.4	2,192.4	3,408.2	1,674.2	139.5	39.9	7,474.1	2,949.8
2nd Qtr	29,559.9	2,206.9	6,740.5	3,691.5	2,813.5	2,314.7	219.5	419.0	7,522.7	3,631.6
3rd Qtr	27,520.4	2,109.3	6,017.9	2,479.1	2,479.1	2,319.2	100.0	279.9	7,037.5	4,698.4
4th Qtr	34,717.6	2,725.3	10,590.6	2,645.1	2,945.7	2,685.2	340.7	491.0	6,953.5	5,340.4
2005										
1st Qtr	21,805.2	2,612.6	3,657.7	1,869.0	2,863.8	1,929.3	100.5	120.6	5,948.7	2,703.0
2nd Qtr	28,005.5	2,752.3	5,645.3	2,631.8	3,545.9	2,049.2	180.8	622.8	6,187.7	4,389.7
3rd Qtr	27,848.7	3,566.2	6,391.2	1,943.4	2,965.2	2,444.3	120.2	280.5	6,331.1	3,806.7
4th Qtr	29,809.1	3,666.0	7,973.1	2,824.7	3,045.0	3,525.8	400.7	40.1	3,986.6	4,347.2
2006										
1st Qtr	24,923.8	3,233.8	5,575.8	1,464.2	4,191.9	2,043.6	183.7	180.5	4,114.3	3,936.0
2nd Qtr	26,920.6	3,327.6	4,594.5	2,895.2	3,173.6	2,683.9	117.3	281.2	5,937.4	3,909.9
3rd Qtr	29,150.2	3,413.4	6,053.4	3,091.5	3,289.0	2,993.1	274.9	301.0	6,083.7	3,650.2
4th Qtr	35,259.5	3,202.9	11,363.9	3,539.2	2,364.2	3,350.6	353.9	97.1	6,886.3	4,101.4
2007										
1st Qtr	26,480.5	4,349.3	3,738.2	3,647.0	2,690.8	2,484.8	135.5	140.8	6,402.3	2,891.8
2nd Qtr	34,198.1	4,386.1	7,599.1	4,149.6	3,611.5	2,769.1	0.1	329.6	7,512.0	3,841.0
3rd Qtr	33,022.3	5,280.4	7,733.7	2,677.8	3,003.5	3,090.7	213.5	178.3	8,032.2	2,812.0
4th Qtr.	40,378.1	6,461.3	11,224.4	4,718.1	2,790.6	2,844.3	205.3	216.9	8,958.1	2,959.0

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
1997	573.4	89.4	133.4	84.7	20.2	44.6	0.7	8.6	139.8	52.0
1998	525.0	78.5	129.0	73.3	18.5	31.0	1.2	6.2	124.0	63.3
1999	504.7	77.2	136.2	71.1	29.2	37.3	2.3	7.5	108.7	35.2
2000	502.7	76.3	118.8	51.8	47.1	35.2	2.4	7.2	123.3	40.6
2001	487.1	61.0	109.2	50.2	49.3	33.0	1.6	7.9	127.0	47.9
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
2003										
1st Qtr	111.7	8.5	29.9	6.6	16.3	5.8	0.7	2.2	27.4	14.3
2nd Qtr	114.5	11.1	22.2	11.8	13.1	8.0	0.5	1.9	29.9	16.0
3rd Qtr	122.8	11.9	30.0	11.3	12.1	7.8	0.6	0.2	32.1	16.8
4th Qtr	152.4	8.9	47.1	15.6	12.4	9.1	1.3	3.6	41.5	12.9
2004										
1st Qtr	118.9	9.4	19.7	11.0	17.1	8.4	0.7	0.2	37.5	14.8
2nd Qtr	148.1	11.1	33.8	18.5	14.1	11.6	1.1	2.1	37.7	18.2
3rd Qtr	137.7	10.6	30.1	12.4	12.4	11.6	0.5	1.4	35.2	23.5
4th Qtr	173.3	13.6	52.9	13.2	14.7	13.4	1.7	2.5	34.7	26.7
2005										
1st Qtr	108.5	13.0	18.2	9.3	14.3	9.6	0.5	0.6	29.6	13.5
2nd Qtr	139.4	13.7	28.1	13.1	17.7	10.2	0.9	3.1	30.8	21.9
3rd Qtr	139.0	17.8	31.9	9.7	14.8	12.2	0.6	1.4	31.6	19.0
4th Qtr	148.8	18.3	39.8	14.1	15.2	17.6	2.0	0.2	19.9	21.7
2006										
1st Qtr	124.3	16.1	27.8	7.3	20.9	10.2	0.9	0.9	20.5	19.6
2nd Qtr	134.0	16.6	22.9	14.4	15.8	13.4	0.6	1.4	29.6	19.5
3rd Qtr	145.3	17.0	30.2	15.4	16.4	14.9	1.4	1.5	30.3	18.2
4th Qtr	174.3	15.8	56.2	17.5	11.7	16.6	1.8	0.5	34.1	20.3
2007										
1st Qtr	130.8	21.5	18.5	18.0	13.3	12.3	0.7	0.7	31.6	14.3
2nd Qtr	169.5	21.7	37.7	20.6	17.9	13.7	0.0	1.6	37.2	19.0
3rd Qtr	164.0	26.2	38.4	13.3	14.9	15.4	1.1	0.9	39.9	14.0
4th Qtr	200.1	32.0	55.6	23.4	13.8	14.1	1.0	1.1	44.4	14.7

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\$)	
1997	285,788	12,112,100	42,381	256,241	18,943,500	73,928	2,200,300	12,676,200	5,761	356,105	19,798,900	55,598	4,880	2,894,400	593,115	99,101	6,298,100	63,552	
1998	249,756	11,123,684	44,538	236,771	19,647,285	82,980	2,346,113	11,848,049	5,050	417,000	18,759,143	44,986	7,579	2,791,454	368,314	160,000	4,692,725	29,330	
1999	251,509	12,598,879	50,093	275,267	24,186,111	87,864	2,389,003	13,682,318	5,727	391,691	19,235,783	49,110	...	5,174,707	...	169,507	6,613,098	39,014	
2000	207,638	4,941,828	23,800	277,446	9,462,609	34,106	2,532,924	7,240,485	2,859	428,009	11,068,488	25,860	...	4,763,778	...	182,773	3,883,497	21,248	
2001	209,041	4,581,480	21,917	252,330	6,477,400	25,670	1,836,388	5,304,984	2,889	449,345	10,413,400	23,175	...	5,930,136	...	187,197	3,670,320	19,607	
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	11,008,180	45,284	289,585	27,279,359	94,202	1,412,391	8,922,964	6,318	363,710	28,987,852	79,700	...	11,646,580	...	205,969	8,993,282	43,663	
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	
2003																			
1st Qtr	28,569	1,281,200	44,846	77,206	5,804,150	75,177	372,228	1,650,000	4,433	78,506	5,318,900	67,752	...	3,164,200	...	30,247	1,125,900	37,223	
2nd Qtr	51,840	2,297,700	44,323	59,583	4,322,800	72,551	452,687	2,161,400	4,775	88,749	5,822,100	65,602	...	2,550,800	...	38,587	1,557,800	40,371	
3rd Qtr	50,667	2,202,400	43,468	67,238	5,847,000	86,960	462,507	2,319,300	5,015	90,961	6,256,300	68,780	...	2,358,300	...	38,243	1,520,200	39,751	
4th Qtr	69,356	3,082,900	44,450	107,820	9,307,900	86,328	372,365	1,758,830	4,723	109,719	8,201,200	74,747	...	2,450,500	...	43,495	1,798,300	41,345	
2004																			
1st Qtr	52,847	2,192,410	41,486	46,784	3,930,393	84,011	358,476	1,881,486	5,249	93,846	7,474,125	79,643	...	3,408,201	...	39,455	1,674,204	42,433	
2nd Qtr	81,911	3,691,490	45,067	71,335	6,740,461	94,490	339,445	2,206,912	6,502	97,283	7,522,658	77,327	...	2,813,514	...	51,604	2,314,664	44,855	
3rd Qtr	53,987	2,479,132	45,921	60,521	6,017,893	99,435	341,953	2,109,262	6,168	89,170	7,037,536	78,923	...	2,479,132	...	52,223	2,319,188	44,409	
4th Qtr	54,348	2,645,148	48,671	110,945	10,590,612	95,458	372,517	2,725,304	7,316	83,411	6,953,533	83,365	...	2,945,733	...	62,687	2,685,226	42,835	
2005																			
1st Qtr	37,495	1,869,021	49,847	38,558	3,657,654	94,861	325,785	2,612,610	8,019	72,191	5,948,712	82,403	...	2,863,823	...	44,331	1,929,312	43,520	
2nd Qtr	52,361	2,631,790	50,262	52,982	5,645,290	106,551	373,941	2,752,330	7,360	75,802	6,187,720	81,630	...	3,545,885	...	46,105	2,049,180	44,446	
3rd Qtr	36,287	1,943,395	53,556	61,213	6,391,165	104,409	437,435	3,566,230	8,153	76,365	6,331,060	82,905	...	2,965,180	...	56,963	2,444,270	42,910	
4th Qtr	56,033	2,824,653	50,411	77,572	7,973,134	102,784	427,070	3,666,039	8,584	44,903	3,986,567	88,781	...	3,045,016	...	83,713	3,525,808	42,118	
2006																			
1st Qtr	27,042	1,464,161	54,145	48,642	5,575,846	114,630	394,025	3,233,790	8,207	39,791	4,114,292	103,398	...	4,191,913	...	55,288	2,043,568	36,962	
2nd Qtr	52,624	2,895,216	55,017	39,771	4,594,472	115,523	375,285	3,327,648	8,867	51,287	5,937,422	115,767	...	3,173,588	...	73,666	2,683,851	36,433	
3rd Qtr	59,266	3,091,502	52,164	57,457	6,053,411	105,356	351,448	3,413,397	9,712	51,375	6,083,712	118,419	...	3,288,981	...	98,369	2,993,073	30,427	
4th Qtr	65,645	3,539,200	53,914	92,762	11,363,866	122,506	350,460	3,202,875	9,139	59,884	6,886,272	114,994	...	2,364,186	...	104,797	3,350,631	31,973	
2007																			
1st Qtr	67,734	3,646,967	53,843	31,344	3,738,241	119,265	381,600	4,349,296	11,398	49,280	6,402,279	129,917	...	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	56,997	7,512,025	131,797	...	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	64,063	8,032,214	125,381	...	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	61,754	8,958,101	145,061	...	2,790,648	...	58,302	2,844,264	48,785	

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
1997	(6,594.3)	91,062.3	84,468.0	81,608.0	2,860.0
1998	(8,142.7)	90,890.3	82,747.6	79,443.3	3,304.3
1999	(4,411.6)	97,497.0	93,085.4	89,506.2	3,579.2
2000	(14,592.7)	106,113.3	91,520.5	91,069.0	451.5
2001	(17,419.8)	109,251.0	91,831.2	91,231.2	600.0
2002	(15,386.2)	109,865.3	94,479.2	93,709.4	769.8
2003	(12,100.4)	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
2003					
1st Qtr	(5,144.2)	27,215.6	22,071.4	21,683.2	388.2
2nd Qtr	(5,611.8)	28,296.7	22,684.9	22,295.4	389.4
3rd Qtr	(2,510.3)	26,833.8	24,323.5	23,933.7	389.8
4th Qtr	1,166.0	29,346.6	30,512.5	30,117.3	395.2
2004					
1st Qtr	(7,382.6)	31,371.6	23,989.0	23,690.0	299.0
2nd Qtr	1,450.7	28,967.2	30,417.9	29,559.9	858.0
3rd Qtr	(6,030.5)	34,010.7	27,980.2	27,520.4	459.8
4th Qtr	400.4	34,918.4	35,318.7	34,717.6	601.2
2005					
1st Qtr	(12,098.4)	34,225.2	22,126.8	21,805.2	321.6
2nd Qtr	(13,994.7)	42,381.9	28,387.2	28,005.5	381.7
3rd Qtr	(11,548.2)	41,059.7	29,511.6	27,848.7	1,662.9
4th Qtr	(9,060.9)	39,571.2	30,510.3	29,809.1	701.2
2006					
1st Qtr	(13,860.2)	39,084.9	25,224.6	24,923.8	300.9
2nd Qtr	(18,608.8)	45,931.2	27,322.4	26,920.6	401.7
3rd Qtr	(14,195.8)	43,745.3	29,549.5	29,150.2	399.3
4th Qtr	(13,620.4)	49,233.8	35,613.4	35,259.5	353.9
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

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
1997	(48.2)	641.6	593.4	573.4	20.0
1998	(54.2)	601.2	547.0	525.0	22.0
1999	(25.2)	550.2	525.0	504.7	20.3
2000	(80.6)	585.8	505.2	502.7	2.5
2001	(93.8)	584.1	490.3	487.1	3.2
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
2003					
1st Qtr	(26.5)	140.2	113.7	111.7	2.0
2nd Qtr	(27.9)	145.3	117.4	114.5	2.9
3rd Qtr	(10.3)	137.7	127.4	122.8	4.6
4th Qtr	5.9	148.5	154.4	152.4	2.0
2004					
1st Qtr	(37.0)	157.4	120.4	118.9	1.5
2nd Qtr	7.3	145.2	152.4	148.1	4.3
3rd Qtr	(30.2)	170.1	140.0	137.7	2.3
4th Qtr	2.0	174.3	176.3	173.3	3.0
2005					
1st Qtr	(60.2)	170.3	110.1	108.5	1.6
2nd Qtr	(69.7)	211.0	141.3	139.4	1.9
3rd Qtr	(57.6)	204.9	147.3	139.0	8.3
4th Qtr	(45.2)	197.5	152.3	148.8	3.5
2006					
1st Qtr	(69.1)	194.9	125.8	124.3	1.5
2nd Qtr	(92.6)	228.7	136.0	134.0	2.0
3rd Qtr	(70.7)	218.0	147.3	145.3	2.0
4th Qtr	(67.3)	243.4	176.1	174.3	1.8
2007					
1st Qtr	(76.4)	209.2	132.8	130.8	2.0
2nd Qtr	(113.5)	288.1	174.6	169.5	5.1
3rd Qtr	(105.8)	272.6	166.8	164.0	2.8
4th Qtr	(86.0)	292.7	206.7	200.1	6.6

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
1997	149.9	315.3	165.4	-33.6	315.3	348.9	-10.2	24.3	34.5	-43.8	339.6	383.4
1998	122.2	276.4	154.2	7.4	276.4	268.9	-7.9	23.5	31.4	-0.4	299.9	300.3
1999	126.8	267.0	140.2	46.3	267.0	220.7	17.9	40.1	22.2	64.2	307.2	243.0
2000	178.4	295.8	117.4	107.4	295.8	188.4	18.1	38.8	20.7	125.5	334.6	209.1
2001	187.4	285.1	97.6	124.2	285.1	160.8	28.8	46.4	17.5	153.1	331.4	178.4
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												
Mar	176.0	272.0	95.9	120.7	272.0	151.3	48.6	72.0	23.4	169.3	343.9	174.7
Jun	172.1	262.4	90.3	120.7	262.4	141.7	50.4	78.8	28.4	171.1	341.2	170.1
Sep	162.3	261.7	99.4	110.9	261.7	150.8	56.2	83.4	27.2	167.2	345.2	178.0
Dec	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												
Mar	163.8	256.1	92.4	116.4	256.1	139.7	68.4	91.4	23.0	184.7	347.5	162.8
Jun	161.6	246.5	84.9	118.2	246.5	128.3	70.6	94.1	23.5	188.8	340.6	151.8
Sep	163.9	255.1	91.2	120.5	255.1	134.6	76.4	97.9	21.5	196.9	353.0	156.1
Dec	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												
Mar	143.9	242.2	98.3	104.5	242.2	137.7	78.7	114.7	36.0	183.2	356.9	173.7
Jun	145.0	232.0	87.0	105.6	232.0	126.4	90.4	135.1	44.7	196.0	367.0	171.0
Sep	139.7	238.4	98.7	100.3	238.4	138.1	96.0	137.8	41.8	196.3	376.2	179.9
Dec	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												
Jan	224.4	251.2	26.8	185.0	251.2	66.2	91.9	141.5	49.6	276.9	392.7	115.8
Feb	219.8	259.7	39.9	180.4	259.7	79.3	94.3	142.1	47.8	274.7	401.8	127.1
Mar	214.5	254.6	40.1	175.1	254.6	79.5	92.6	143.2	50.6	267.6	397.7	130.1
Apr	222.3	263.2	40.9	182.8	263.2	80.3	104.2	158.9	54.7	287.0	422.1	135.1
May	212.7	254.2	41.6	173.3	254.2	81.0	125.2	176.7	51.5	298.4	431.0	132.5
Jun	204.8	245.9	41.1	165.4	245.9	80.6	115.9	169.1	53.2	281.3	415.1	133.8
Jul	212.9	254.2	41.3	173.5	254.2	80.7	107.3	160.1	52.9	280.7	414.3	133.6
Aug	217.9	259.3	41.4	178.5	259.3	80.8	100.3	156.2	55.9	278.8	415.6	136.8
Sep	227.6	282.3	54.7	188.1	282.3	94.2	101.5	153.5	52.0	289.7	435.8	146.1
Oct	235.3	290.2	54.9	195.9	290.2	94.3	93.4	149.9	56.5	289.3	440.1	150.8
Nov	250.0	305.8	55.9	210.5	305.8	95.3	100.6	157.0	56.4	311.1	462.8	151.7
Dec*	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												
Jan	228.3	283.5	55.2	188.9	283.5	94.7	117.1	182.1	65.0	306.0	465.6	159.6
Feb	228.7	284.4	55.8	194.1	284.4	90.4	119.9	185.0	65.1	314.0	469.4	155.4
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
Apr	220.8	277.3	56.5	186.2	277.3	91.1	134.9	200.6	65.7	321.1	477.9	156.8
May	210.4	266.5	56.1	175.8	266.5	90.7	148.6	208.5	59.9	324.4	475.0	150.5
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
Jul	228.9	285.6	56.7	194.3	285.6	91.3	149.6	198.4	48.8	343.9	484.0	140.1
Aug	231.9	288.7	56.8	197.3	288.7	91.4	150.6	196.9	46.3	347.9	485.6	137.7
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
Oct	255.4	313.7	58.3	220.8	313.7	92.8	171.8	224.4	52.6	392.6	538.1	145.4
Nov	266.9	325.8	58.9	232.3	325.8	93.5	169.2	225.1	55.9	401.5	550.9	149.4
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

Source: Bank of Guyana and Commercial Banks

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

Table 8.6(a)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
2006															
Jan	38,407,108	36,534,914	496,722	923,143	452,329	452,329	3,291,033	580,754	324,606	344,904	42,948,405	39,825,947	1,077,476	1,247,748	797,233
Feb	42,215,719	39,146,766	1,065,971	1,467,106	535,877	535,877	4,652,353	504,330	233,311	151,046	47,756,759	43,799,119	1,570,301	1,700,417	686,923
Mar	54,855,671	50,768,440	1,393,037	1,744,057	950,137	950,137	4,577,229	687,393	281,279	275,582	60,677,155	55,345,669	2,080,431	2,025,336	1,225,719
Apr	52,725,423	50,156,346	1,775,030	610,652	183,395	183,395	4,024,712	695,169	411,468	285,531	58,142,303	54,181,058	2,470,199	1,022,120	468,926
May	50,509,287	47,550,304	1,170,810	1,146,215	641,958	641,958	3,731,992	450,473	336,697	311,531	55,339,980	51,282,296	1,621,283	1,482,912	953,489
Jun	65,685,379	56,706,670	2,652,051	1,725,651	4,601,006	4,601,006	4,454,506	549,240	193,168	184,276	71,066,569	61,161,176	3,201,292	1,918,819	4,785,282
Jul	44,475,166	39,492,755	1,304,773	1,817,258	1,860,380	1,860,380	3,743,149	628,054	189,051	100,075	49,135,495	43,235,904	1,932,827	2,006,309	1,960,455
Aug	61,247,862	55,297,967	2,390,328	2,881,750	677,816	677,816	4,666,963	749,658	160,948	184,171	67,009,601	59,964,930	3,139,986	3,042,698	861,987
Sep	52,479,070	41,742,234	1,456,372	1,456,084	7,824,380	7,824,380	3,689,138	493,552	160,053	180,820	57,002,633	45,431,372	1,949,924	1,616,137	8,005,200
Oct	56,316,163	40,106,492	1,311,160	2,904,995	11,993,517	11,993,517	4,160,908	482,311	153,300	120,768	61,233,451	44,267,400	1,793,470	3,058,295	12,114,285
Nov	84,670,489	80,343,887	1,755,784	1,829,232	741,586	741,586	5,090,981	804,373	246,055	180,928	90,992,826	85,434,868	2,560,157	2,075,287	922,514
Dec	67,428,621	61,455,367	1,230,772	3,929,358	813,125	813,125	4,744,968	868,491	257,133	326,712	73,625,925	66,200,335	2,099,263	4,186,491	1,139,836
Total	671,015,958	599,302,142	18,002,811	22,435,499	31,275,506	63,915,144	50,827,932	7,493,797	2,947,070	2,646,345	734,931,102	650,130,074	25,496,608	25,382,569	33,921,851
2007															
Jan	89,162,681	79,853,504	1,967,751	2,792,161	4,549,265	5,966,099	4,543,703	803,429	297,385	321,582	95,128,780	84,397,207	2,771,180	3,089,546	4,870,847
Feb	42,150,786	35,964,003	2,316,179	1,636,718	2,233,885	3,926,777	3,039,404	618,133	124,754	144,486	46,077,563	39,003,407	2,934,313	1,761,472	2,378,371
Mar	101,556,377	85,181,346	8,102,743	4,826,253	3,446,035	6,956,184	5,022,347	837,909	400,472	695,456	108,512,562	90,203,693	8,940,652	5,226,725	4,141,491
Apr	67,254,577	60,849,430	4,786,895	802,730	815,522	6,504,349	4,346,167	1,007,310	773,281	377,591	73,758,926	65,195,597	5,794,205	1,576,010	1,193,113
May	61,957,082	59,542,789	1,090,471	1,107,870	215,951	5,111,403	3,861,138	510,850	499,526	239,889	67,068,485	63,403,927	1,601,321	1,607,396	455,840
Jun	72,697,040	64,391,894	3,186,851	1,876,462	3,241,833	6,637,083	5,219,946	538,286	580,261	298,590	79,334,123	69,611,840	3,725,137	2,456,723	3,540,423
Jul	52,298,393	48,616,741	1,064,012	1,623,634	994,005	7,472,694	5,960,869	609,747	422,142	479,936	59,771,087	54,577,610	1,673,759	2,045,776	1,473,941
Aug	76,818,109	69,146,741	2,693,521	1,614,742	3,363,106	11,047,761	8,437,895	886,814	846,213	876,839	87,865,870	77,584,636	3,580,335	2,460,955	4,239,945
Sep	60,444,044	57,581,289	691,840	1,816,541	354,374	7,717,276	6,156,464	711,466	443,123	406,222	68,161,319	63,737,753	1,403,306	2,259,664	760,597
Oct	79,635,714	73,270,607	3,810,713	1,312,975	1,241,420	7,597,224	5,830,512	786,412	499,626	480,675	87,232,939	79,101,119	4,597,125	1,812,601	1,722,095
Nov	69,378,160	62,451,174	2,790,647	1,207,143	2,929,196	6,631,903	4,941,823	604,665	598,260	487,154	76,010,062	67,392,997	3,395,311	1,805,403	3,416,350
Dec	86,601,815	78,680,229	1,509,777	3,719,753	2,692,056	7,338,467	6,116,229	500,215	411,951	310,072	93,940,282	84,796,458	2,009,991	4,131,705	3,002,128
Total	859,954,778	775,529,747	34,011,400	24,336,982	26,076,648	82,907,220	63,476,497	8,415,235	5,896,995	5,118,493	942,861,998	839,006,244	42,426,635	30,233,977	31,195,142

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
2006															
Jan	41,324,464	38,887,521	1,383,786	746,551	306,606	4,416,639	3,374,473	488,054	274,328	279,784	45,741,102	42,261,994	1,871,839	1,020,879	586,391
Feb	43,399,821	39,805,880	1,396,165	1,532,248	665,528	5,665,680	4,697,056	553,759	263,826	151,039	49,065,501	44,502,936	1,949,923	1,796,074	816,567
Mar	49,874,501	46,009,334	1,577,087	1,383,285	904,794	5,930,818	4,581,759	723,364	304,348	321,346	55,805,318	50,591,093	2,300,451	1,687,634	1,226,141
Apr	39,496,607	34,944,667	2,352,281	947,457	1,252,201	5,266,374	3,943,254	643,974	408,266	270,881	44,762,982	38,887,921	2,996,255	1,355,723	1,523,082
May	39,084,506	35,660,302	1,770,814	1,458,669	194,721	4,939,776	3,791,398	487,595	342,742	318,041	44,024,282	39,451,700	2,258,409	1,801,411	512,762
Jun	65,279,302	60,606,338	1,322,125	1,530,861	1,819,978	5,214,950	4,431,319	440,557	192,170	150,904	70,494,252	65,037,657	1,762,682	1,723,031	1,970,882
Jul	50,933,116	44,983,818	2,229,723	2,035,528	1,684,047	4,824,229	3,805,154	677,756	190,656	150,662	55,757,345	48,788,972	2,907,479	2,226,184	1,834,710
Aug	63,502,893	54,497,983	1,994,927	2,768,925	4,241,059	5,814,164	4,701,429	782,239	151,119	179,376	69,317,057	59,199,412	2,777,167	2,920,044	4,420,435
Sep	57,104,377	48,708,296	2,389,583	1,098,583	4,908,429	4,462,183	3,730,363	415,199	140,085	176,536	61,566,560	52,438,659	2,804,782	1,238,154	5,084,965
Oct	61,646,464	55,195,325	1,194,845	3,185,502	2,070,792	4,964,020	4,108,401	567,068	166,813	121,738	66,610,484	59,303,726	1,761,914	3,352,315	2,192,530
Nov	85,251,585	71,050,672	1,847,159	1,185,710	11,168,044	6,402,256	5,113,870	842,359	248,065	197,962	91,653,841	76,164,542	2,689,518	1,433,775	11,366,006
Dec	59,691,234	52,416,542	1,263,604	3,357,050	2,654,038	6,183,620	4,698,004	879,226	275,735	330,656	65,874,854	57,114,546	2,142,831	3,632,785	2,984,693
Total	656,588,869	582,766,678	20,722,100	21,229,855	31,870,237	64,084,709	50,976,480	7,501,150	2,958,153	2,648,926	720,673,578	633,743,158	28,223,250	24,188,008	34,519,163
2007															
Jan	83,599,869	77,112,069	2,293,889	1,095,244	3,098,667	5,871,742	4,557,353	767,275	254,175	292,938	89,471,611	81,669,422	3,061,165	1,349,419	3,391,605
Feb	45,436,721	38,265,959	1,675,195	2,733,782	2,761,786	4,003,346	3,038,296	644,269	154,224	166,557	49,440,067	41,304,255	2,319,464	2,888,005	2,928,343
Mar	94,647,369	77,373,331	6,820,203	6,370,215	4,083,619	6,821,184	4,901,626	828,702	401,879	688,977	101,468,553	82,274,957	7,648,905	6,772,094	4,772,597
Apr	59,652,870	52,131,407	5,509,694	1,076,444	935,325	6,690,645	4,582,837	990,265	742,709	374,834	66,343,515	56,714,244	6,499,959	1,819,153	1,310,159
May	51,410,636	48,582,846	1,131,979	1,515,926	179,884	5,021,025	3,833,888	481,618	470,985	234,535	56,431,661	52,416,734	1,613,596	1,986,911	414,419
Jun	78,403,429	70,108,606	3,428,995	1,615,301	3,250,527	6,603,553	5,096,408	575,945	656,813	274,386	85,006,982	75,205,014	4,004,940	2,272,115	3,524,913
Jul	59,883,330	56,878,663	986,429	1,238,532	779,706	7,418,165	5,878,324	609,687	412,694	517,460	67,301,496	62,756,987	1,596,116	1,651,226	1,297,166
Aug	85,862,907	79,522,117	2,642,206	1,562,475	2,136,109	10,755,426	8,392,698	773,250	794,169	795,309	96,618,333	87,914,815	3,415,456	2,356,644	2,931,418
Sep	54,705,178	50,141,867	890,662	1,945,359	1,727,290	7,786,253	6,211,704	733,559	419,875	421,115	62,491,431	56,353,571	1,624,220	2,365,234	2,148,405
Oct	66,626,520	61,468,339	1,886,207	1,595,186	1,676,788	7,750,753	5,890,127	817,322	562,031	481,273	74,377,273	67,358,466	2,703,529	2,157,217	2,158,061
Nov	75,083,452	68,102,241	3,388,681	945,612	2,646,918	6,636,535	4,864,537	618,966	607,882	545,149	81,719,987	72,966,778	4,007,647	1,553,494	3,192,067
Dec	72,968,189	64,341,850	1,233,032	3,756,512	3,636,795	7,391,872	6,244,267	441,209	391,817	314,579	80,360,061	70,586,117	1,674,241	4,148,329	3,951,373
Total	828,280,469	744,029,296	31,887,172	25,450,588	26,913,413	82,750,499	63,492,065	8,282,067	5,869,254	5,107,113	911,030,968	807,521,360	40,169,239	31,319,842	32,020,526

Sources: Commercial Banks and Non-bank Dealers.

BALANCE OF PAYMENTS
(US\$ Million)

Table 8.7

Item	2006 Jan-Dec	2007 Jan-Dec
CURRENT ACCOUNT	(250.3)	(231.9)
Merchandise Trade	(299.8)	(381.7)
Exports f.o.b.	585.1	680.9
Imports c.i.f.	(885.0)	(1,062.5)
Net Services	(166.8)	(137.0)
Non Factor Services (net)	(97.8)	(99.6)
Factor Services (net)	(69.0)	(37.4)
Unrequited Transfers	216.3	286.8
CAPITAL ACCOUNT	268.6	238.7
Capital Transfer ^{1/}	315.6	414.1
Medium and Long Term Capital (net)	(42.9)	(80.4)
Non-Financial Public Sector (net)	71.8	72.6
Disbursements	107.0	114.0
Amortization	(35.2)	(41.4)
Private Sector (net)	102.4	152.4
Other ^{2/}	(217.1)	(305.5)
Short Term Capital (net) ^{3/}	(4.1)	(95.0)
ERRORS AND OMISSIONS	24.6	(8.2)
OVERALL BALANCE	42.9	(1.4)
FINANCING	(42.9)	1.4
Change in Net Foreign Assets of Bank of Guyana (-increase) ^{4/}	61.0	(37.3)
Change in Non-Financial Public Sector arrears	-	-
Change in Private Sector Commercial arrears	-	-
Exceptional Financing	18.1	38.7
Debt Relief	-	7.5
Debt stock Restructuring	1.7	2.0
Balance of Payments Support	-	-
Debt Forgiveness	16.4	29.2

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

^{1/} Includes MDRI Debt Relief.

^{2/} Includes expenditures for Skeldon Modernisation Program and Berbice Bridge.

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

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

Table 9.1

Date						Rate	Date						Rate		
14	May	07	-	18	May	07	201.75	13	Sep.	07	-			203.75	
21	May	07	-	25	May	07	201.75	14	Sep.	07	-			204.00	
28	May	07	-	31	May	07	201.75	17	Sep.	07	-			203.75	
01	Jun.	07	-				201.75	18	Sep.	07	-			203.50	
04	Jun.	07	-	08	Jun.	07	201.75	19	Sep.	07	-			203.25	
11	Jun.	07	-				201.75	20	Sep.	07	-			203.50	
12	Jun.	07	-	15	Jun.	07	202.00	21	Sep.	07	-			203.75	
18	Jun.	07	-	22	Jun.	07	202.25	24	Sep.	07	-	25	Sep.	07	203.50
25	Jun.	07	-				203.75	26	Sep.	07	-	28	Sep.	07	203.75
26	Jun.	07	-	27	Jun.	07	202.75	01	Oct.	07	-			203.50	
28	Jun.	07	-				203.75	02	Oct.	07	-			203.75	
29	Jun.	07	-				203.50	03	Oct.	07	-			203.00	
03	Jul.	07	-	04	Jul.	07	203.50	04	Oct.	07	-			203.75	
05	Jul.	07	-				203.75	05	Oct.	07	-	08	Oct.	07	203.25
06	Jul.	07	-				203.25	09	Oct.	07	-	11	Oct.	07	203.50
09	Jul.	07	-				203.25	12	Oct.	07	-	15	Oct.	07	203.75
10	Jul.	07	-				203.00	16	Oct.	07	-			203.25	
11	Jul.	07	-				203.50	17	Oct.	07	-			203.75	
12	Jul.	07	-				203.25	18	Oct.	07	-	22	Oct.	07	203.25
13	Jul.	07	-				204.00	23	Oct.	07	-			203.75	
16	Jul.	07	-				203.00	24	Oct.	07	-			203.00	
17	Jul.	07	-	18	Jul.	07	203.50	25	Oct.	07	-			203.50	
19	Jul.	07	-				203.25	29	Oct.	07	-			203.50	
20	Jul.	07	-				203.75	29	Oct.	07	-			203.75	
23	Jul.	07	-				203.75	30	Oct.	07	-			203.50	
24	Jul.	07	-	26	Jul.	07	203.50	31	Oct.	07	-			203.25	
27	Jul.	07	-				203.00	01	Nov.	07	-	02	Nov.	07	203.50
30	Jul.	07	-	31	Jul.	07	203.00	05	Nov.	07	-			203.25	
02	Aug.	07	-				202.50	06	Nov.	07	-	12	Nov.	07	203.75
03	Aug.	07	-				203.00	13	Nov.	07	-			203.25	
06	Aug.	07	-				203.00	14	Nov.	07	-			203.75	
07	Aug.	07	-	08	Aug.	07	203.50	15	Nov.	07	-			203.00	
09	Aug.	07	-				203.00	16	Nov.	07	-	19	Nov.	07	203.50
10	Aug.	07	-				203.25	20	Nov.	07	-			203.75	
13	Aug.	07	-				203.25	21	Nov.	07	-			203.00	
14	Aug.	07	-				203.50	22	Nov.	07	-			203.50	
15	Aug.	07	-				204.00	23	Nov.	07	-			203.75	
16	Aug.	07	-				203.50	26	Nov.	07	-			203.50	
17	Aug.	07	-				202.75	27	Nov.	07	-			203.25	
20	Aug.	07	-	21	Aug.	07	203.25	28	Nov.	07	-	29	Nov.	07	203.75
22	Aug.	07	-				203.50	30	Nov.	07	-			202.75	
23	Aug.	07	-				204.00	03	Dec.	07	-			203.50	
24	Aug.	07	-				203.25	04	Dec.	07	-			203.25	
27	Aug.	07	-				203.25	05	Dec.	07	-			203.50	
28	Aug.	07	-	29	Aug.	07	202.25	06	Dec.	07	-			203.25	
30	Aug.	07	-				202.75	07	Dec.	07	-	11	Dec.	07	203.50
31	Aug.	07	-				203.25	12	Dec.	07	-			203.75	
03	Sep.	07	-				204.00	13	Dec.	07	-			203.50	
04	Sep.	07	-				203.75	14	Dec.	07	-	17	Dec.	07	203.00
05	Sep.	07	-				202.50	18	Dec.	07	-			203.25	
06	Sep.	07	-				203.00	19	Dec.	07	-			203.75	
07	Sep.	07	-				204.00	21	Dec.	07	-			203.25	
10	Sep.	07	-	11	Sep.	07	203.75	24	Dec.	07	-	27	Dec.	07	203.75
12	Sep.	07	-				203.50	28	Dec.	07	-	31	Dec.	07	203.50

Note: Effective from October 1, 1991 the official exchange rate fluctuates either daily or periodically and is the 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
1997	1.0000	2.0000	2.0000	2.7000	36.3410	6.2786
1998	1.0000	2.0000	2.0000	2.7000	37.1978	6.2428
1999	1.0000	2.0000	2.0000	2.7000	41.1160	6.2370
2000	1.0000	2.0000	2.0000	2.7000	45.3607	6.2543
2001	1.0000	2.0000	2.0000	2.7000	47.2985	6.1963
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
2004						
Mar	1.0000	2.0000	2.0000	2.7000	60.8951	6.2451
Jun	1.0000	2.0000	2.0000	2.7000	60.9705	6.2486
Sep	1.0000	2.0000	2.0000	2.7000	61.8143	6.2505
Dec	1.0000	2.0000	2.0000	2.7000	61.7284	6.2540
2005						
Mar	1.0000	2.0000	2.0000	2.7000	61.5740	6.2543
Jun	1.0000	2.0000	2.0000	2.7000	61.5674	6.2234
Sep	1.0000	2.0000	2.0000	2.7000	62.3721	6.2235
Dec	1.0000	2.0000	2.0000	2.7000	64.5342	6.2322
2006						
Jan	1.0000	2.0000	2.0000	2.7000	64.6896	6.2354
Feb	1.0000	2.0000	2.0000	2.7000	65.1034	6.2369
Mar	1.0000	2.0000	2.0000	2.7000	65.3017	6.2548
Apr	1.0000	2.0000	2.0000	2.7000	65.4335	6.2751
May	1.0000	2.0000	2.0000	2.7000	65.5634	6.2516
Jun	1.0000	2.0000	2.0000	2.7000	65.7377	6.2614
Jul	1.0000	2.0000	2.0000	2.7000	65.8978	6.2534
Aug	1.0000	2.0000	2.0000	2.7000	65.9028	6.2274
Sep	1.0000	2.0000	2.0000	2.7000	65.8910	6.2332
Oct	1.0000	2.0000	2.0000	2.7000	66.1200	6.2421
Nov	1.0000	2.0000	2.0000	2.7000	66.5570	6.2578
Dec	1.0000	2.0000	2.0000	2.7000	66.8620	6.2686
2007						
Jan	1.0000	2.0000	2.0000	2.7000	67.2249	6.2692
Feb	1.0000	2.0000	2.0000	2.7000	67.4584	6.2543
Mar	1.0000	2.0000	2.0000	2.7000	67.5591	6.2824
Apr	1.0000	2.0000	2.0000	2.7000	67.7722	6.2761
May	1.0000	2.0000	2.0000	2.7000	68.0294	6.2614
Jun	1.0000	2.0000	2.0000	2.7000	68.2637	6.2751
Jul	1.0000	2.0000	2.0000	2.7000	68.5467	6.2801
Aug	1.0000	2.0000	2.0000	2.7000	67.5018	6.2760
Sep	1.0000	2.0000	2.0000	2.7000	69.9340	6.3037
Oct	1.0000	2.0000	2.0000	2.7000	70.7008	6.2612
Nov	1.0000	2.0000	2.0000	2.7000	70.6358	5.9213
Dec	1.0000	2.0000	2.0000	2.7000	67.4402	6.2500

EXCHANGE RATE
(G\$/US\$)

Table 9.2(b)

Guyana		
Year	Period Ended	Period Average
1997		144.00
1998		165.25
1999		180.50
2000		184.75
2001		189.50
2002		191.75
2003		194.25
2004		199.75
2005		200.25
2006		201.00
2004		
Mar		197.25
Jun		198.75
Sep		200.00
Dec		199.75
2005		
Mar		199.75
Jun		200.25
Sep		200.00
Dec		200.25
2006		
Jan		200.25
Feb		200.25
Mar		199.75
Apr		200.00
May		200.00
Jun		200.00
Jul		200.00
Aug		200.00
Sep		200.00
Oct		200.75
Nov		200.75
Dec		201.00
2007		
Jan		200.75
Feb		200.75
Mar		201.75
Apr		201.75
May		201.75
Jun		203.50
Jul		203.00
Aug		203.25
Sep		203.75
Oct		203.25
Nov		202.75
Dec		203.50

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 (31st Dec, 2005)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	200.140	64.534	6.232
Barbados \$	0.500	1.000	1.000	1.350	100.070	32.267	3.116
Belize \$	0.500	1.000	1.000	1.350	100.070	32.267	3.116
E.C. \$	0.370	0.741	0.741	1.000	74.126	23.902	2.308
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.322	0.031
Jamaica \$	0.015	0.031	0.031	0.042	3.101	1.000	0.097
Trinidad \$	0.160	0.321	0.321	0.433	32.114	10.355	1.000

EXCHANGE CROSS RATES (31st Dec, 2006)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	200.140	66.862	6.266
Barbados \$	0.500	1.000	1.000	1.350	100.070	33.431	3.133
Belize \$	0.500	1.000	1.000	1.350	100.070	33.431	3.133
E.C. \$	0.370	0.741	0.741	1.000	74.126	24.764	2.321
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.334	0.031
Jamaica \$	0.015	0.030	0.030	0.040	2.993	1.000	0.094
Trinidad \$	0.160	0.319	0.319	0.431	31.941	10.671	1.000

EXCHANGE CROSS RATES (31st Dec, 2007)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	203.750	67.440	6.250
Barbados \$	0.500	1.000	1.000	1.350	101.875	33.720	3.125
Belize \$	0.500	1.000	1.000	1.350	101.875	33.720	3.125
E.C. \$	0.370	0.741	0.741	1.000	75.463	24.978	2.315
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.331	0.031
Jamaica \$	0.015	0.030	0.030	0.040	3.021	1.000	0.093
Trinidad \$	0.160	0.320	0.320	0.432	32.600	10.790	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	2001	2002	2003	2004	2005	2006												2007											
	Dec	Dec	Dec	Dec	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CANADA (Canadian dollar)	1.5926	1.5796	1.2924	1.2036	1.1645	1.1439	1.1380	1.1671	1.2030	1.0996	1.1150	1.1309	1.1066	1.1153	1.1227	1.1360	1.1653	1.1792	1.1700	1.1529	1.1153	1.0699	1.0634	1.0657	1.0564	0.9963	0.9499	1.0008	...
EURO	1.1347	0.9536	0.7918	0.7342	0.8477	0.8252	0.8421	0.8262	0.7976	0.7771	0.7866	0.7833	0.7782	0.7899	0.7877	0.7576	0.7593	0.7720	0.7569	0.7509	0.7350	0.7433	0.7405	0.7297	0.7053	0.6922	0.6775	...	
JAPAN (Japanese yen)	131.8000	119.9000	107.1000	104.1200	117.9700	117.7100	116.2500	117.4000	114.3000	112.2400	114.9500	114.8000	117.3200	117.8000	177.6500	116.4000	118.9500	121.6800	118.4800	117.6500	119.6000	121.6200	123.2300	118.9500	116.2000	115.0500	114.7500	110.3000	...
SWEDEN (Swedish krona)	10.6675	8.8250	7.1947	6.6146	7.9684	7.6335	7.9571	7.7921	7.4156	7.2083	7.2670	7.2319	7.2109	7.3299	7.2558	6.8683	6.8644	6.9878	7.0216	7.0177	6.7272	6.9089	6.8512	6.7048	6.8341	6.4988	6.3813	6.3488	...
UNITED KINGDOM (Pound sterling)	0.6895	0.6204	0.5903	0.5178	0.5808	0.5646	0.5726	0.5764	0.5529	0.5319	0.5451	0.5364	0.5242	0.5347	0.5267	0.5112	0.5094	0.5121	0.5111	0.5107	0.5014	0.5057	0.4988	0.4823	0.4951	0.4823	0.4823	0.4823	...

Source: International Financial Statistics

COMMODITY PRICES

Table 9.5(a)

Commodity (Units)	2001	2002	2003	2004	2005	2006												2007											
	Dec	Dec	Dec	Dec	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GOLD (US\$/fine ounce)	275.84	332.04	407.00	442.10	510.10	549.90	555.00	557.09	610.65	675.39	596.15	633.71	632.59	598.19	585.75	627.83	629.80	631.20	664.70	654.90	679.37	667.30	655.70	665.40	665.20	712.70	754.60	806.20	...
United Kingdom (London)	1.348.72	1.375.86	1.557.80	1.852.90	2.250.90	2.383.30	2.453.40	2.432.50	2.623.90	2.852.10	2.491.00	2.511.80	2.461.60	2.484.40	2.657.10	2.702.10	2.823.70	2.798.10	2.839.10	2.757.10	2.817.10	2.804.60	2.681.30	2.738.10	2.512.60	2.395.00	2.444.50	2.507.20	...
ALUMINIUM (US \$/MT) ¹	23.86	26.30	29.01	31.98	29.32	29.29	28.99	28.91	29.29	30.96	30.57	30.59	31.39	31.28	31.10	31.70	32.57	32.49	32.46	32.30	33.00	32.90	32.90	33.70	33.30	33.40	33.90	34.30	...
All origins (London)	21.44	22.04	20.40	20.55	21.74	23.38	24.13	23.06	23.59	23.43	23.32	22.30	21.39	21.16	20.32	19.76	19.59	19.91	20.73	20.83	20.91	21.00	21.30	21.10	21.80	21.00	20.30	20.00	...
Sugar (US cents/pound)	7.41	7.51	6.34	8.80	13.93	16.19	18.05	17.08	17.46	16.90	15.69	15.86	12.98	12.31	11.51	11.73	11.70	10.90	10.57	10.37	9.59	9.10	9.30	10.80	10.60	10.50	10.90	...	
EEC Import Price	23.86	26.30	29.01	31.98	29.32	29.29	28.99	28.91	29.29	30.96	30.57	30.59	31.39	31.28	31.10	31.70	32.57	32.49	32.46	32.30	33.00	32.90	32.90	33.70	33.30	33.40	33.90	34.30	...
US import price	21.44	22.04	20.40	20.55	21.74	23.38	24.13	23.06	23.59	23.43	23.32	22.30	21.39	21.16	20.32	19.76	19.59	19.91	20.73	20.83	20.91	21.00	21.30	21.10	21.80	21.00	20.30	20.00	...
International sugar agreement price	7.41	7.51	6.34	8.80	13.93	16.19	18.05	17.08	17.46	16.90	15.69	15.86	12.98	12.31	11.51	11.73	11.70	10.90	10.57	10.37	9.59	9.10	9.30	10.80	10.60	10.50	10.90	...	
OIL (US\$/bbl.)	18.60	28.52	29.88	39.65	56.75	63.57	59.92	62.25	70.44	70.19	68.86	73.90	73.61	62.77	58.38	54.48	62.31	54.30	57.76	62.14	67.40	67.50	71.30	77.20	70.80	77.10	83.00	92.50	...
U.K. Brent	18.60	28.52	29.88	39.65	56.75	63.57	59.92	62.25	70.44	70.19	68.86	73.90	73.61	62.77	58.38	54.48	62.31	54.30	57.76	62.14	67.40	67.50	71.30	77.20	70.80	77.10	83.00	92.50	...
Rice (US\$/metric ton)	179.38	185.27	197.00	278.43	277.27	284.45	296.40	297.74	298.50	301.26	305.59	312.43	313.39	312.90	309.64	300.59	309.29	313.48	316.05	326.18	322.29	320.60	326.30	332.60	331.50	330.00	335.30	356.50	...
Thailand (Bangkok)	179.38	185.27	197.00	278.43	277.27	284.45	296.40	297.74	298.50	301.26	305.59	312.43	313.39	312.90	309.64	300.59	309.29	313.48	316.05	326.18	322.29	320.60	326.30	332.60	331.50	330.00	335.30	356.50	...
Timber (US\$/cubic metre)	139.91	183.37	196.40	191.88	210.52	221.00	222.54	225.16	229.33	243.86	238.46	224.87	240.03	246.47	245.32	256.02	268.46	262.27	262.56	269.66	266.04	261.90	258.10	263.10	270.90	275.00	236.30	279.40	...
Hardwood logs (Malaysia, Sarawak)	139.91	183.37	196.40	191.88	210.52	221.00	222.54	225.16	229.33	243.86	238.46	224.87	240.03	246.47	245.32	256.02	268.46	262.27	262.56	269.66	266.04	261.90	258.10	263.10	270.90	275.00	236.30	279.40	...
Coconut oil (US \$/MT)	341.43	485.27	583.04	656.00	548.98	565.91	591.13	571.65	575.63	579.24	572.48	582.74	603.48	609.05	625.00	656.70	732.14	728.80	765.00	772.05	780.00	780.00	780.00	927.50	910.40	929.10	1,006.30	1,127.30	...
Philippines (New York)	341.43	485.27	583.04	656.00	548.98	565.91	591.13	571.65	575.63	579.24	572.48	582.74	603.48	609.05	625.00	656.70	732.14	728.80	765.00	772.05	780.00	780.00	780.00	927.50	910.40	929.10	1,006.30	1,127.30	...

Source: International Financial Statistics

MONTHLY AVERAGE MARKET EXCHANGE RATES

Table 9.6

Month	Buying Rate											
	2005				2006				2007			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	150.66	198.94	352.82	246.15	161.39	198.81	338.49	230.00	167.15	200.93	373.68	254.31
Feb	151.18	199.38	353.86	247.33	159.59	199.55	340.31	230.28	167.18	200.97	379.56	254.72
Mar	152.19	199.56	360.28	247.48	163.82	199.57	337.20	231.02	166.74	200.46	378.46	254.48
Apr	151.99	199.63	358.86	245.86	161.65	199.71	340.17	232.82	168.02	200.09	384.55	258.27
May	150.62	199.22	354.72	244.21	168.55	199.47	346.52	237.84	170.12	200.24	387.99	261.00
Jun	151.65	199.74	347.87	237.38	170.17	199.24	355.50	243.51	177.21	199.81	385.69	258.96
Jul	151.36	199.23	341.24	231.50	167.21	199.47	353.10	243.42	180.09	199.83	389.58	263.10
Aug	153.90	198.84	338.26	233.91	168.18	199.52	360.60	246.27	180.47	199.45	390.08	262.06
Sep	154.78	198.74	342.81	236.86	170.66	199.61	362.13	248.26	183.15	199.97	389.26	267.02
Oct	159.09	198.64	340.74	231.24	171.05	200.45	366.70	245.37	217.70	200.18	394.14	272.20
Nov	157.33	198.69	338.23	228.51	172.01	200.78	367.09	249.03	199.75	199.96	400.87	277.61
Dec	159.69	199.06	338.46	228.07	167.80	200.79	375.84	253.99	192.67	200.46	396.32	278.78

Month	Selling Rate											
	2005				2006				2007			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	160.89	202.63	368.42	256.09	169.55	202.21	352.74	240.14	175.82	204.34	386.62	262.03
Feb	160.62	202.67	372.55	255.16	168.77	201.60	351.00	242.90	174.94	204.33	390.99	261.98
Mar	161.21	202.66	374.50	256.09	171.03	201.69	347.44	239.62	174.00	204.06	388.52	262.01
Apr	161.28	202.52	374.64	252.60	171.84	202.23	353.48	241.74	176.55	203.87	393.48	266.16
May	160.86	201.93	375.54	256.95	176.35	202.16	363.06	250.52	180.29	203.48	397.85	269.65
Jun	161.13	202.34	363.93	249.38	177.39	202.36	368.05	250.32	184.59	203.32	398.47	269.40
Jul	162.49	202.43	355.31	243.46	179.20	202.44	368.47	251.91	189.30	203.21	403.26	270.28
Aug	162.31	201.26	352.33	244.52	175.62	202.07	369.20	254.38	188.61	202.47	398.00	273.35
Sep	165.12	201.62	359.22	247.57	177.63	202.89	376.07	254.38	191.54	203.14	404.08	275.19
Oct	168.08	201.96	355.37	242.44	180.37	203.43	376.64	253.64	199.49	203.13	406.63	279.46
Nov	168.14	202.01	352.72	240.39	180.31	204.08	381.27	256.87	207.34	203.51	414.00	285.82
Dec	167.21	201.64	351.13	237.64	177.05	203.91	387.71	261.56	199.77	203.50	408.22	282.48

Month	Mid Rate											
	2005				2006				2007			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	155.78	200.78	360.62	251.12	165.47	200.51	345.62	235.07	171.49	202.64	380.15	258.17
Feb	155.90	201.03	363.20	251.24	164.18	200.57	345.66	236.59	171.06	202.65	385.28	258.35
Mar	156.70	201.11	367.39	251.78	167.42	200.63	342.32	235.32	170.37	202.26	383.49	258.24
Apr	156.63	201.08	366.75	249.23	166.75	200.97	346.82	237.28	172.29	201.98	389.02	262.22
May	155.74	200.57	365.13	250.58	172.45	200.82	354.79	244.18	175.21	201.86	392.92	265.32
Jun	156.39	201.04	355.90	243.38	173.78	200.80	361.78	246.91	180.90	201.56	392.08	264.18
Jul	156.93	200.83	348.27	237.48	173.21	200.95	360.78	247.67	184.69	201.52	396.42	266.69
Aug	158.11	200.05	345.30	239.21	171.90	200.79	364.90	250.33	184.54	200.96	394.04	267.71
Sep	159.95	200.18	351.01	242.22	174.15	201.25	369.10	251.32	187.35	201.56	396.67	271.11
Oct	163.59	200.30	348.06	236.84	175.71	201.94	371.67	249.51	208.59	201.66	400.39	275.83
Nov	162.74	200.35	345.48	234.45	176.16	202.43	374.18	252.95	203.55	201.74	407.43	281.72
Dec	163.45	200.35	344.79	232.86	172.42	202.35	381.78	257.78	196.22	201.98	402.27	280.63

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

Table 10.1

Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
PRODUCT											
Sugar	14,560	12,427	16,906	13,852	12,029	15,402	18,448	20,074	16,707	20,457	15,794
Rice	9,301	9,438	9,950	7,345	9,057	8,565	8,621	8,790	7,968	9,316	9,280
Livestock	1,807	1,881	2,111	2,330	2,546	2,754	2,979	3,224	3,502	3,540	4,098
Other Agriculture	4,478	4,953	5,482	5,982	5,825	5,971	5,415	5,860	6,367	7,099	8,465
Fishing	5,532	5,813	6,282	7,240	7,780	7,768	8,389	8,812	10,126	10,214	12,016
Forestry	3,103	2,107	2,569	2,232	2,433	2,295	2,411	2,443	2,955	3,674	3,658
Mining & Quarrying	15,565	14,439	16,156	17,235	17,603	17,671	15,930	15,786	14,031	15,009	19,209
Manufacturing ¹	3,297	3,191	3,681	3,434	3,599	3,953	3,874	4,111	5,064	5,541	6,380
Distribution	3,855	4,194	4,268	4,755	4,927	5,024	4,996	5,407	7,026	8,054	9,920
Transport & Communication	5,183	6,204	7,138	8,401	9,599	10,432	11,502	12,630	15,213	17,438	21,867
Engineering & Construction	4,446	4,913	4,771	5,335	5,589	5,580	6,199	6,840	8,388	9,790	11,579
Rent of Dwelling	3,489	3,632	3,848	4,360	4,567	4,704	5,087	5,506	6,389	7,323	8,508
Financial Services	2,974	3,087	3,387	4,174	4,049	4,149	4,400	4,715	5,473	6,159	7,447
Other Services	1,315	1,406	1,570	1,851	1,979	2,043	2,201	2,372	2,894	3,257	3,898
Government	10,839	12,786	16,976	19,560	20,636	21,451	22,809	23,836	25,528	27,132	29,072
G.D.P. current at Factor Cost	89,744	90,472	105,095	108,087	112,219	117,762	123,261	130,405	137,633	154,000	171,190
Indirect Taxes net of Subs.	16,934	17,531	18,570	21,926	21,185	20,685	20,803	25,824	27,240	29,084	46,362
G.D.P. at Market Prices	106,678	108,003	123,665	130,014	133,404	138,447	144,064	156,230	164,873	183,084	217,552
Net factor income paid abroad	10,460	8,455	12,216	8,022	9,612	10,485	8,325	6,320	4,088	8,792	7,228
G.N.P. at factor cost	79,284	82,017	92,879	100,066	102,607	107,277	114,936	124,085	133,545	145,208	163,962
G.N.P. at market prices	96,218	99,548	111,449	121,992	123,792	127,962	135,739	149,909	160,785	174,292	210,324
EXPENDITURE											
Domestic Expenditure at market prices	116,812	120,987	131,669	150,676	155,888	155,929	160,016	172,750	218,710	246,589	309,720
Public Investment ²	19,110	16,527	16,160	19,684	18,170	20,291	19,393	19,587	21,938	41,806	42,349
Private Investment ³	27,989	28,252	31,443	30,381	33,205	32,375	31,080	30,458	31,372	41,012	44,513
Public Consumption	21,747	23,151	29,947	35,798	30,505	32,976	37,928	37,732	44,374	44,284	53,381
Private Consumption	47,966	53,057	54,119	64,813	74,008	70,287	71,615	84,972	121,027	119,487	169,477

Source: Bureau of Statistics.

¹ Includes Utilities.

² Includes Investment of Public Enterprises.

³ Includes Stock Changes.

GROSS DOMESTIC PRODUCT (AT 1988 PRICES)
(G\$ Million)

Table 10.2

Item	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
GDP AT FACTOR COST	5,360	5,270	5,426	5,352	5,474	5,537	5,500	5,587	5,478	5,759	6,066
AGRICULTURE, FORESTRY AND FISHING	1,577	1,475	1,670	1,519	1,571	1,626	1,588	1,633	1,461	1,817	1,829
Sugarcane	648	600	754	642	668	748	664	714	545	802	824
Rice Paddy	153	153	161	130	143	129	161	148	139	189	183
Other crops	255	272	275	278	281	125	291	297	288	308	322
Livestock	111	109	111	116	119	285	130	133	129	125	128
Fishing	146	142	143	164	165	159	159	157	161	156	161
Forestry	264	200	226	189	195	180	183	184	199	237	211
MINING AND QUARRYING	628	645	591	626	652	607	554	518	426	334	409
Bauxite	255	262	240	254	267	249	222	207	104	76	168
Other	373	383	351	372	385	358	332	311	322	258	241
MANUFACTURING	629	575	654	563	577	640	637	653	591	614	367
Sugar	206	190	240	204	212	276	271	292	216	230	158
Rice	57	56	64	50	56	48	57	52	29	20	33
Other	367	328	350	309	309	316	309	309	346	364	176
CONSTRUCTION	450	471	424	452	461	443	468	487	533	597	631
SERVICES	2,075	2,103	2,087	2,193	2,213	2,222	2,253	2,296	2,467	2,646	2,830
Distribution	417	439	404	425	427	423	412	420	483	532	579
Transport and Communications	453	439	448	480	506	529	555	575	629	692	782
Rental of dwellings	88	93	87	92	94	94	97	98	104	114	118
Financial services	285	294	300	309	293	290	293	296	315	340	364
Government	651	650	657	689	689	682	686	694	708	722	729
Other ¹	181	188	191	198	204	204	210	213	228	246	258

Sources: Bureau of Statistics and Bank of Guyana.

¹ Includes electricity, gas and water.

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	
1997	276,349	340,699	2,470,895	177,668	-	92,437	2,200,790	-	467,832	98,050	369,782	36,575
1998	255,565	339,736	2,267,368	147,187	-	129,584	1,964,577	26,020	469,568	112,666	356,899	34,385
1999	321,438	365,469	2,359,272	107,776	-	86,405	2,128,876	36,215	414,915	110,676	304,239	46,668
2000	273,703	291,841	2,689,451	105,716	-	102,247	2,443,404	38,084	434,906	105,290	329,609	81,706
2001	284,477	322,310	2,011,301	91,428	-	220,364	1,681,621	17,888	455,919	101,850	354,076	179,463
2002	331,067	288,375	1,639,266	62,117	-	128,374	1,448,775	-	453,481	117,241	336,240	248,437
2003												
1st Qtr	92,610	112,774	421,470	15,433	-	31,911	374,126	-	96,478	19,772	76,706	87,106
2nd Qtr	35,351	66,795	465,435	16,118	3,265	61,110	384,942	-	81,397	20,589	60,808	118,515
3rd Qtr	74,066	64,543	469,777	30,814	-	63,657	375,306	-	91,875	28,196	63,679	114,719
4th Qtr	100,351	110,907	359,023	24,838	-	8,562	325,419	204	121,573	37,190	84,383	92,198
2004												
1st Qtr	89,487	55,208	383,461	30,590	-	35,827	317,044	-	102,662	26,775	75,887	96,075
2nd Qtr	38,125	121,103	338,256	36,051	-	9,079	293,126	-	96,528	27,188	69,340	102,053
3rd Qtr	103,635	75,839	370,483	31,087	-	25,782	313,614	-	91,776	27,788	63,988	130,802
4th Qtr	94,070	73,443	386,697	33,797	-	43,505	309,395	-	77,540	34,185	43,355	126,010
2005												
1st Qtr	48,843	50,804	367,723	44,312	-	30,523	292,888	-	74,740	41,390	33,350	89,132
2nd Qtr	38,063	85,083	423,295	41,018	-	47,948	320,881	13,448	75,853	39,333	36,520	80,552
3rd Qtr	82,563	65,152	446,276	50,729	-	66,616	328,931	-	70,776	39,396	31,380	86,790
4th Qtr	76,739	72,199	456,832	76,661	-	30,945	344,390	4,836	46,297	42,408	3,889	100,474
2006												
Jan	-	-	134,032	15,449	-	9,266	109,317	-	10,267	10,267	-	32,811
Feb	10,656	953	104,477	15,236	-	29,658	59,583	-	12,530	12,530	-	29,350
Mar	47,358	50,661	147,297	14,678	-	6,052	123,716	2,851	17,447	17,447	-	44,895
Apr	25,732	77,126	145,730	15,153	-	1,298	129,193	86	17,034	17,034	-	23,263
May	6,608	11,911	131,892	15,105	-	35,473	81,314	-	14,769	14,769	-	30,574
Jun	-	661	118,142	9,227	-	6,007	102,908	-	17,065	17,065	-	32,358
Jul	12,284	-	128,801	121	-	32,881	95,799	-	15,990	15,990	-	20,205
Aug	42,277	671	79,762	4,337	-	11,469	63,956	-	16,559	16,559	-	24,069
Sep	51,311	78,943	127,103	18,346	-	29,659	79,082	16	19,514	19,514	-	26,276
Oct	27,541	80,276	137,604	19,931	-	1,077	116,596	-	20,088	20,088	-	33,372
Nov	24,740	5,627	109,379	5,635	-	5,953	93,923	3,868	20,953	20,953	-	10,491
Dec	11,081	207	114,451	16,152	-	5,713	92,280	306	...	...	-	32,880
2007												
Jan	-	-	106,180	14,555	-	17,810	71,528	2,287	12,673	12,673	-	30,821
Feb	21,732	1,695	127,179	9,609	-	8,062	109,508	-	19,313	19,313	-	29,219
Mar	43,793	59,052	173,780	27,395	-	14,900	128,511	2,974	20,716	20,716	-	31,662
Apr	25,899	80,777	151,741	14,030	-	34,900	102,811	-	18,677	18,677	-	29,499
May	9,480	25,585	187,276	15,733	-	30,161	141,382	-	17,596	17,596	-	29,046
Jun	48	1,793	202,452	13,138	-	8,756	180,558	-	18,665	18,665	-	19,979
Jul	7,620	-	187,065	17,538	-	7,102	159,190	3,235	22,553	22,553	-	16,611
Aug	32,156	2,262	197,107	18,484	-	12,609	166,014	-	21,059	21,059	-	22,148
Sep	41,539	43,548	228,031	18,266	-	18,895	181,977	8,893	21,472	21,472	-	21,472
Oct	36,222	64,209	246,230	25,927	-	31,546	186,016	2,741	21,052	21,052	-	18,911
Nov	28,216	18,242	231,756	18,052	-	17,393	194,595	1,716	23,262	23,262	-	6,985
Dec	19,777	963	204,131	25,460	-	24,069	153,678	924	21,259	21,259	-	12,592

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)
1997	11,975	30,345	310,815	4,695	67,223	35,655	1,853	21,111
1998	11,278	24,049	428,020	3,853	76,059	39,190	1,935	12,808
1999	12,433	25,728	330,359	2,001	86,599	41,251	1,595	12,791
2000	11,769	30,119	284,882	2,176	89,155	28,629	1,132	18,196
2001	12,489	25,693	299,001	3,208	76,033	25,245	1,889	27,968
2002	16,732	17,369	270,545	26,057	56,142	25,187	1,522	20,538
2003								
1st Qtr	3,587	1,495	74,842	7,425	16,321	6,579	363	8,738
2nd Qtr	5,286	1,573	52,169	8,542	8,053	7,730	376	6,274
3rd Qtr	4,221	2,323	41,142	11,060	8,613	9,951	253	3,412
4th Qtr	10,587	3,880	42,233	10,402	12,230	9,464	169	2,999
2004								
1st Qtr	5,480	9,741	68,883	7,808	12,358	7,313	368	4,822
2nd Qtr	6,284	2,615	56,532	8,488	15,796	9,778	480	5,487
3rd Qtr	4,516	4,045	117,542	9,502	14,163	7,339	233	2,749
4th Qtr	8,032	5,066	92,301	10,754	11,895	12,262	5	656
2005								
1st Qtr	4,548	6,841	83,573	7,881	9,541	9,084	372	5,880
2nd Qtr	3,881	8,880	72,830	6,406	13,001	6,414	371	7,153
3rd Qtr	6,468	4,714	81,926	9,103	6,268	6,540	82	1,402
4th Qtr	7,802	3,689	82,986	9,788	8,310	8,257	195	2,935
2006								
Jan	661	196	9,518	4,819	671	2,044	433	1,661
Feb	1,127	389	32,819	3,391	-	1,129	273	1,604
Mar	1,523	364	42,966	6,052	3,649	2,146	321	1,901
Apr	1,226	736	45,567	5,847	3,445	1,258	172	2,066
May	1,922	342	31,620	4,503	3,688	2,117	110	1,800
Jun	1,902	224	14,208	4,881	4,177	2,692	38	1,610
Jul	2,201	290	24,641	4,743	3,620	1,861	124	1,418
Aug	1,636	441	35,390	6,201	2,898	2,366	72	1,086
Sep	1,677	613	44,562	4,225	3,630	1,369	-	752
Oct	2,223	673	40,815	5,065	3,705	3,011	3	1,138
Nov	1,514	494	39,847	10,996	3,491	2,458	70	1,175
Dec	3,079	634	32,016	6,847	1,900	3,224	45	736
2007								
Jan	2,151	572	23,534	4,126	3,426	1,796	86	4,170
Feb	2,475	548	33,376	5,686	4,231	1,498	61	4,115
Mar	2,955	569	34,714	6,418	4,865	2,181	129	3,548
Apr	1,232	508	26,184	3,728	2,716	2,043	110	4,053
May	1,553	625	27,752	8,569	4,492	2,729	45	4,042
Jun	2,424	580	14,114	8,028	2,306	3,652	53	4,307
Jul	1,881	522	14,336	6,597	2,426	3,019	85	4,399
Aug	1,875	3,738	36,581	5,962	2,360	2,327	5	1,635
Sep	2,859	302	36,768	5,311	3,327	2,482	7	1,203
Oct	818	537	35,500	6,971	4,295	2,416	2	589
Nov	1,851	660	27,062	6,116	-	1,658	37	2,190
Dec	3,038	679	20,452	6,851	-	1,596	35	1,596

Source: Bureau of Statistics

¹ Represent Greenheart & Other Logs.

PRODUCTION INDICATORS: MANUFACTURING

Table 10.3(c1)

Period	Beverages					Food Items			
	Rum ('000 Litres)	Beer & Stout ('000 Litres)	Shandy ('000 Litres)	Non-Alcoholic		Margarine ('000 Kgs)	Edible Oil ('000 Litres)	Biscuits ('000 Kgs)	Flour (Tonnes)
				Soft Drinks ('000 Litres)	Malta ('000 Litres)				
1997	23,334	13,601	-	44,981	1,408	1,804	2,928	1,399	34,990
1998	21,411	13,696	-	43,510	1,578	1,771	3,403	1,467	32,791
1999	13,785	13,607	160	41,177	1,625	1,969	1,994	1,547	35,290
2000	9,206	12,978	577	37,944	1,523	2,078	1,291	1,456	35,880
2001	13,240	11,952	449	35,866	1,404	2,178	1,354	1,462	36,620
2002	14,586	13,059	5,888	40,575	1,567	710	2,225	1,256	36,570
2003									
1st Qtr	3,189	2,471	119	8,646	233	489	805	293	7,787
2nd Qtr	2,495	2,378	73	10,497	315	539	961	290	8,793
3rd Qtr	2,616	2,596	95	10,527	223	529	989	287	8,604
4th Qtr	3,654	3,053	86	13,198	324	363	386	322	9,473
2004									
1st Qtr	2,034	2,310	84	9,756	244	446	283	337	8,803
2nd Qtr	2,285	2,437	74	10,392	289	474	61	278	8,983
3rd Qtr	3,631	2,788	72	10,950	194	517	201	220	9,032
4th Qtr	3,765	3,454	74	12,710	268	626	260	527	9,364
2005									
1st Qtr	2,775	2,704	136	9,925	265	461	221	379	9,104
2nd Qtr	2,569	2,760	49	11,137	72	376	186	307	9,756
3rd Qtr	3,239	3,053	97	10,242	295	304	-	216	8,639
4th Qtr	3,165	3,413	121	11,786	270	650	-	273	9,319
2006									
Jan	980	925	50	2,070	121	148	116	115	2,521
Feb	762	796	38	2,352	70	90	-	97	2,858
Mar	897	1,027	25	3,675	120	222	-	102	3,374
Apr	1,083	902	-	3,047	75	137	-	58	3,207
May	1,818	1,029	51	2,946	48	191	-	107	2,871
Jun	1,086	902	14	3,153	74	169	-	102	3,829
Jul	220	1,026	37	2,901	73	124	-	57	2,802
Aug	805	1,131	50	3,872	73	223	-	69	3,407
Sep	1,235	870	24	3,913	146	208	-	112	2,997
Oct	950	972	24	3,698	49	169	-	131	3,047
Nov	1,005	1,029	12	4,083	74	260	-	93	2,596
Dec	1,027	1,587	108	3,836	140	323	-	28	3,894
2007									
Jan	1,052	774	12	2,440	45	115	-	96	2,239
Feb	1,098	939	35	2,346	72	170	-	71	2,769
Mar	1,155	953	24	4,304	87	170	-	77	3,917
Apr	698	1,141	38	2,609	50	185	-	87	2,752
May	743	1,074	24	3,513	49	129	-	74	2,646
Jun	802	799	24	2,998	121	176	-	86	3,129
Jul	284	1,275	25	2,959	48	227	-	51	2,535
Aug	1,169	979	36	3,688	71	206	-	63	2,663
Sep	1,163	904	49	2,983	24	168	-	55	3,447
Oct	1,417	794	24	2,951	93	179	-	43	2,770
Nov	1,570	839	110	3,435	75	311	-	46	2,112
Dec	1,401	1,599	-	4,086	81	275	-	35	3,212

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)								
1997	36,663	5,976	693	238,358	275,494	22,522	1,180,667	4,455	293,969	44,012	390,428
1998	261,493	5,926	4,252	180,731	216,207	21,848	1,208,595	4,601	249,317	33,146	431,220
1999	199,260	7,623	5,838	292,682	228,752	26,567	1,846,054	5,400	245,707	17,750	512,247
2000	350,507	8,351	4,740	133,080	154,334	28,548	1,855,988	4,706	199,087	15,627	540,145
2001	231,501	6,984	4,931	109,480	196,999	31,939	1,819,019	4,868	289,758	28,069	576,791
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											
1st Qtr	73,619	1,505	2,489	78,690	133,964	9,092	407,175	1,006	93,966	6,268	131,512
2nd Qtr	43,056	4,931	1,326	81,712	50,908	9,737	400,835	1,819	110,443	13,482	130,985
3rd Qtr	67,262	2,734	2,323	87,502	39,740	8,690	439,250	1,367	65,267	626	141,229
4th Qtr	48,131	510	1,354	96,315	52,764	10,059	667,106	1,502	9,954	17,142	145,609
2004											
1st Qtr	85,292	2,379	992	17,615	102,787	10,754	398,245	956	36,061	1,557	140,291
2nd Qtr	69,484	3,721	1,891	115,275	74,484	8,525	372,049	1,402	57,819	14,512	140,294
3rd Qtr	57,162	7,248	1,092	167,131	121,500	9,956	582,824	1,388	72,165	149	142,531
4th Qtr	50,856	4,262	2,048	115,674	106,538	9,880	609,867	1,280	64,267	15,490	153,713
2005											
1st Qtr	124,514	4,476	3,020	70,729	149,037	8,946	452,839	1,342	21,076	-	126,252
2nd Qtr	105,465	3,949	2,344	148,131	164,389	11,633	460,304	1,389	48,611	13,877	132,389
3rd Qtr	100,140	8,063	2,763	45,877	68,981	7,334	599,465	1,276	19,997	25	134,560
4th Qtr	122,466	2,668	15,521	76,935	91,626	10,392	656,444	1,283	-	16,006	135,197
2006											
Jan	29,375	1,087	1,096	12,202	49,271	2,748	157,460	487	3,914	-	43,617
Feb	38,256	1,036	769	23,262	20,598	2,849	144,799	480	11,554	40	39,377
Mar	256,800	1,238	423	28,859	89,037	3,423	230,884	504	10,662	-	44,711
Apr	40,851	1,814	101	36,360	27,983	3,852	154,508	440	9,802	22	43,628
May	47,748	1,351	415	27,251	65,422	4,025	162,653	469	4,696	8,654	45,715
Jun	46,270	749	183	16,368	76,462	3,167	150,137	488	12,004	611	43,342
Jul	45,067	1,458	488	19,052	64,630	2,918	184,259	150	10,682	-	44,699
Aug	46,967	1,349	200	39,916	46,120	3,707	235,922	-	12,116	76	45,728
Sep	35,500	963	591	32,373	71,222	2,923	210,008	485	12,599	-	44,869
Oct	23,029	3,194	938	46,801	51,357	2,915	270,468	496	18,624	-	47,271
Nov	-	-	-	46,982	83,935	4,215	286,565	457	18,005	32	44,917
Dec	-	-	-	31,823	67,724	3,911	215,870	402	15,740	-	46,690
2007											
Jan	21,012	2,799	894	37,143	56,840	4,033	234,277	466	16,681	-	46,884
Feb	20,626	1,390	1,307	9,664	75,188	3,209	23,426	429	9,226	13,499	41,552
Mar	32,585	1,979	872	9,964	75,188	3,579	211,846	496	21,128	1,107	46,755
Apr	...	...	...	22,550	78,494	3,003	207,499	466	7,535	15,955	46,864
May	...	...	...	7,901	58,274	3,789	225,138	478	8,580	-	47,239
Jun	...	...	...	870	80,175	3,468	159,424	374	10,393	-	44,787
Jul	...	...	...	-	79,929	3,815	195,395	204	16,922	-	47,040
Aug	...	...	...	-	94,722	3,953	227,971	452	24,976	-	47,623
Sep	...	...	...	-	83,157	3,388	184,557	469	16,767	-	47,282
Oct	...	...	...	21,975	80,303	4,221	280,163	490	12,930	-	49,374
Nov	...	...	...	7,422	88,976	5,363	274,993	490	10,417	32	45,908
Dec	...	...	...	-	55,557	5,029	256,284	...	7,861	-	47,906

Source: Bureau of Statistics.

GEORGETOWN: URBAN CONSUMER PRICE INDEX
(JAN 1994 = 100)

Table 11.1

End of Period **	All Items Index	Sub-Group Indices			
		Food ¹	Clothing	Housing ²	Miscellaneous
1997	135.3	142.9	81.9	144.5	125.0
1998	141.7	146.9	76.1	144.0	133.4
1999	154.0	157.0	73.8	158.7	138.1
2000	163.0	163.7	72.7	179.4	155.7
2001	165.4	167.6	73.2	182.2	155.4
2002	175.5	170.9	74.6	199.6	156.0
2003					
1st Qtr	178.5	173.4	75.2	203.1	157.9
2nd Qtr	182.1	173.8	75.2	212.9	158.5
3rd Qtr	184.3	176.9	75.2	213.0	158.2
4th Qtr	184.3	175.8	75.2	213.3	158.7
2004					
1st Qtr	186.5	177.8	75.2	216.0	158.9
2nd Qtr	190.9	183.8	75.2	220.0	160.6
3rd Qtr	193.1	187.3	75.2	221.0	161.1
4th Qtr	194.4	185.6	75.2	228.5	161.6
2005					
1st Qtr	197.9	191.8	75.2	229.2	162.9
2nd Qtr	200.8	195.8	75.2	231.5	163.9
3rd Qtr	209.1	198.1	75.2	249.4	164.5
4th Qtr	209.3	197.3	75.2	251.4	164.6
2006					
Jan	213.8	206.8	75.4	253.7	166.3
Feb	216.0	210.7	75.4	254.9	166.4
Mar	217.0	211.2	75.4	256.2	166.4
Apr	215.8	207.9	75.4	256.3	166.4
May	215.5	205.7	75.4	258.1	166.5
Jun	217.6	210.0	75.4	258.1	167.0
Jul	218.3	210.1	75.4	261.1	167.1
Aug	219.6	210.6	75.4	263.6	167.4
Sep	218.5	210.4	75.4	264.2	167.7
Oct	217.0	207.8	75.4	261.7	169.4
Nov	218.2	210.3	75.4	261.9	170.9
Dec	219.2	212.4	75.4	261.4	170.9
2007					
Jan	233.7	229.1	85.0	268.0	190.4
Feb	234.4	229.1	85.0	268.4	202.5
Mar	234.8	227.6	85.1	272.3	202.5
Apr	237.5	227.5	86.3	275.4	208.7
May	242.9	236.5	86.3	282.5	208.5
Jun	246.1	243.2	86.3	282.5	209.3
Jul	248.4	248.2	86.4	282.5	208.7
Aug	248.9	250.2	86.5	282.5	209.5
Sep	249.7	252.9	86.5	282.6	209.7
Oct	249.1	253.0	86.5	279.3	209.4
Nov	249.1	253.9	86.6	279.3	209.4
Dec	250.0	256.2	86.6	277.6	209.6

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) ¹ (2000 = 100)	Jamaica (2000 = 100)	Trinidad (2000 = 100)	Barbados (2000 = 100)
1997	83.8	80.3	88.4	97.4
1998	87.6	87.3	93.4	96.1
1999	94.3	92.4	96.6	97.6
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				
1st Qtr	111.7	118.4	112.4	103.7
4th Qtr	114.7	122.9	113.9	104.7
3rd Qtr	115.6	129.5	114.6	104.7
2nd Qtr	116.5	134.7	115.4	104.4
2004				
1st Qtr	117.2	137.9	115.9	104.1
2nd Qtr	119.1	140.0	117.1	104.9
3rd Qtr	121.2	143.9	119.2	106.4
4th Qtr	122.4	152.7	121.2	107.9
2005				
1st Qtr	125.0	155.5	123.6	108.6
2nd Qtr	125.9	162.9	125.5	111.5
3rd Qtr	130.1	169.8	127.5	113.3
4th Qtr	132.2	174.2	129.6	115.6
2006				
Jan	134.7	174.5	131.2	117.2
Feb	136.1	174.5	131.8	117.5
Mar	136.7	174.6	132.7	117.7
Apr	136.0	176.6	133.6	118.3
May	135.8	177.3	135.1	119.7
Jun	137.1	179.6	136.4	120.4
Jul	137.6	182.0	138.1	120.7
Aug	138.4	182.6	138.9	122.6
Sep	137.6	184.0	140.1	123.5
Oct	136.7	183.8	141.5	122.5
Nov	136.9	183.5	...	122.9
Dec	138.1	184.4	...	122.9
2007				
Jan	147.3	185.0	142.5	122.9
Feb	147.7	185.3	142.9	122.8
Mar	148.0	186.2	143.4	122.9
Apr	149.7	187.5	144.8	122.9
May	153.1	188.7	145.7	122.9
Jun	155.1	189.7	146.4	124.7
Jul	156.5	191.8	149.1	125.4
Aug	156.8	...	149.9	...
Sep	157.3	...	150.3	...
Oct	157.0	...	...	...
Nov	157.0	...	...	...
Dec	157.5	...	...	...

Sources: IMF International Financial Statistics.

¹ Bureau of Statistics and Bank of Guyana (Base year shifted from 1994 to 2000).

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.

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.

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.

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; revaluation accounts; and miscellaneous items. The decline in Other Liabilities from November 30, 2002 to December 31, 2002 reflect the changing 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 reclassification 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 December 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 percent 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 Guyana National Co-operative Bank (GNCB)'s asset net of loan valued G\$8,473.0 million by the National Bank of Industry and Commerce Limited on March 15th, 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 15th, 2003 resulted in the decline in the capital and reserve of the banking system during March 2003.

TABLE 2.2: Commercial Banks: Total Deposits
Total demand, savings and time deposits of Residents and Non-Residents excluding inter-bank deposits are presented. Foreign currencies denominated deposits are also included here. See note under Public Enterprises Deposits for Table 2.1(b) above. See note under Non - Resident Deposits for Table 2.1(b) above.

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

TABLE 2.4: Commercial Banks: Time Deposits
Fixed deposits of Residents and Non-Residents with a minimum withdrawal notice of three months; exclude inter-bank deposits. See note under Non-Resident deposits for Table 2.1(b) above. Due to a reclassification of N.I.S and Non-Bank Financial Institutions' time deposits, figures from December 2003 to April 2005 were revised.

- TABLE 2.5: Commercial Banks: Savings Deposits**
Deposits with minimum withdrawal notice of one day; exclude inter-bank deposits. See note under Public Enterprises Deposits for Table 2.1(b) above. See note under Non-Resident deposits for Table 2.1(b) above.
- TABLE 2.6: Commercial Banks: Time Deposits by Maturity**
Include 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**
Include 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 the 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 2.11: 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 loans on Non-Resident for Table 2.1(a) above. 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. Special deposits are stated according to Bank of Guyana records. The special reserves deposits (SDRs) 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 percent of the SDRs were absorbed through a sale of three years, variable rate, and fixed date debenture to the Commercial Banks.

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

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

With effect from May 15, 1991, however, the basis for calculating required liquid assets was changed to 25 percent of demand liabilities and 20 percent of time liabilities.

Further, amendments to the liquid asset requirements became effective on October 26, 1998. The liquid assets base period has been redefined as the Monday to Friday workweek immediately proceeding 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 to 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 percent (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 note under Public Enterprises Deposits for Table 2.1 (b) 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 note under loans to Non-Residents for Table 2.1(b) 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 have 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 have 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 securities.

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 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 Trust 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.

Government of Guyana Treasury Bills: Recorded at book value.

Local Government Securities: Recorded at book value.

TABLE 5.2(d): Finance 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 5.3: 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 5.5 Guyana Co-operative Mortgage Finance Bank: Assets and Liabilities

Assets

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

Government Treasury Bills: Recorded at book value.

Liabilities

Caribbean Development Bank: Loans received/receivable from the Caribbean Development Bank.

Government Contribution: Receipts from Government to finance budgetary shortfalls and other outlays.

Debentures: Receipts from the sale of own debentures to the public.

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 acquired 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 of Guyana Treasury Bills: These are short-term government securities with maturities of 91 days, 182 days and 364 days. Data are recorded 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 sheets of the Bank of Guyana, Commercial Banks and non-bank financial institutions, which are recorded at book value.

Other Financial Institutions: Consist of the 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 organisations.

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 Equated Annuity debentures issued to Bank of Guyana and the National Insurance Scheme. In 1994 the Central Bank absorbed between 75 to 80 per cent 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 was calculated at a rate of point five per cent (0.5 per cent) 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 recapitalize 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 external debt is excluded.

Bilateral debt: Debt contracted with foreign governments.

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.

Nationalization Debt: Amounts owing to foreigners in compensation for nationalised assets.

TABLES 8.1(1): Imports by End-Use

The data are compiled on a cost-insurance-freight (c.i.f.) basis based 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 term liabilities in arrears. The liabilities include

interest obligations. Rescheduled short-term liabilities are excluded.

Foreign Assets

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

Bank of Guyana Foreign Liabilities: Data 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 Balance 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 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 on customs returns. Data on fuel and lubricants is collected from the National Energy Authority. The conversion rate is the average period rate for the United States dollar against the Guyana dollar.

TABLE 9.1 Changes in Bank of Guyana Transaction Exchange Rate

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\$ at the rate of 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 rate 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 not 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\$10.00 per US\$1.00, effective from April 3, 1989 the Guyana dollar was devalued moving the exchange rate to G\$33 to US\$1. On June 15, 1990 the Guyana dollar was devalued from G\$33 per US\$ to

G\$45 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 to US\$1 to G\$101.75 thereby unifying the official exchange rate with the market determined rate prevailing at that date. The US dollar continued to be the intervention currency. From February 25, 1991 the exchange rate was fixed on a weekly basis. During the period February to September, 1991, the exchange rate was determined by the previous week free market average rate of the commercial banks and non-bank dealers.

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

Table 9.2(b) Exchange Rate (G\$/US\$)

The Period End and Period Average Exchange Rates relate to the Bank of Guyana Transactions 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.

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

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

The mid-rate is the average of the buying and selling rates of all the licensed foreign exchange dealers.

The rates are based on transaction in foreign notes only.

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