



*BANK OF GUYANA*  
*STATISTICAL*  
*BULLETIN*

Research Department

December 2024

## **TABLE OF CONTENTS**

### **1. MONETARY AUTHORITY**

- 1.1 Bank of Guyana: Assets
- 1.2 Bank of Guyana: Liabilities, Capital & Reserves
- 1.3 Bank of Guyana: Currency Notes Issue
- 1.4 Bank of Guyana: Coins Issue

### **2. COMMERCIAL BANKS**

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

### **3. BANKING SYSTEM**

- 3.1 Monetary Survey

### **4. MONEY AND CAPITAL MARKET RATES**

- 4.1 Guyana: Selected Interest Rates
- 4.2 Commercial Banks: Selected Interest Rates
- 4.3 Comparative Treasury Bill Rates and Bank Rates

## **5. NON-BANK FINANCIAL INSTITUTIONS**

- 5.1 The New Building Society: Assets and Liabilities
- 5.2(a) Trust Companies: Assets
- 5.2(b) Trust Companies: Liabilities, Capital & Reserves
- 5.2(c) Finance Companies: Assets
- 5.2(d) Finance Companies: Liabilities, Capital & Reserves
- 5.3(a) Life Domestic Insurance Companies: Assets and Liabilities
- 5.3(b) Non-Life Domestic Insurance Companies: Assets and Liabilities
- 5.3(c) Consolidated Domestic Insurance Companies: Assets and Liabilities
- 5.4 Pension Schemes: Assets and Liabilities
- 5.5(a) Summary Non-Banks Financial Institutions: Assets
- 5.5(b) Summary Non-Banks Financial Institutions: Liabilities

## **6. PUBLIC FINANCE**

- 6.1 Central Government Finances: Summary
- 6.2 Central Government: Current Revenue
- 6.3 Central Government: Current Expenditure
- 6.4 Public Corporations Cash Finances: Summary

## **7. PUBLIC DEBT**

- 7.1 Domestic Public and Publicly Guaranteed Debt
- 7.2 Government of Guyana: Treasury Bills by Holders
- 7.3 Government of Guyana: Debentures By Holders, Bonds and Other long-term debt
- 7.4 Government of Guyana: Debentures by Maturity and Terms
- 7.5 External Public Debt

## **8. INTERNATIONAL TRADE AND BALANCE OF PAYMENTS**

- 8.1(a) Imports by End-Use
- 8.1(b) Imports by End-Use (G\$ Summary)
- 8.1(c) Imports by End-Use (US\$ Summary)
- 8.2(a) Domestic Exports (G\$)
- 8.2(b) Domestic Exports (US\$)
- 8.3 Guyana: Selected Exports by Volume, Value and Unit Value
- 8.4(a) Visible Trade (G\$)
- 8.4(b) Visible Trade (US\$)
- 8.5 International Reserves and Foreign Assets
- 8.6(a) Foreign Exchange Market: Purchases
- 8.6(b) Foreign Exchange Market: Sales
- 8.7(a) Balance of Payments Summary
- 8.7(b) Transfers
- 8.7(c) Foreign Direct Investments
- 8.8 Balance of Payments Summary BPM6 Presentation
- 8.9 International Investment Position

## **9. FOREIGN EXCHANGE RATES AND COMMODITY PRICES**

- 9.1 Changes in Bank of Guyana Transaction Exchange Rate
- 9.2(a) Exchange Rates of CARICOM Countries
- 9.2(b) Exchange Rate (G\$/US\$)
- 9.3 Exchange Cross-Rates of CARICOM Countries
- 9.4(a) Selected Exchange Rates Against the U.S. Dollar
- 9.4(b) Commodity Prices
- 9.5 Monthly Average Market Exchange Rates

## **10. NATIONAL INCOME ACCOUNTS AND PRODUCTION INDICATORS**

- 10.1 Annual Gross Domestic Product (At Current Basic Prices)
- 10.2 Annual Gross Domestic Product (At 2012 Prices)
- 10.3(a) Production of Major Commodities
- 10.3(b) Production Indicators: Agriculture
- 10.3(c) Production Indicators: Manufacturing
- 10.3(d) Production Indicators: Manufacturing

## **11. CONSUMER PRICES**

- 11.1 Georgetown: Urban Consumer Price Index
- 11.2 Caricom Countries: Consumer Price Indices

## **12. APPENDICES**

- I. General Notes
- II. Notes to the Tables

**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		Debentures	Other
2014	207,977.1	137,486.9	25,012.2	15,085.5	505.4	96,883.9	1,598.3	-	1,598.3	-	-	42,081.5	26,810.4
2015	188,778.9	123,599.3	14,258.1	15,257.4	508.3	93,575.6	995.1	-	995.1	-	-	42,185.9	21,998.5
2016	220,375.1	123,233.3	7,420.0	24,430.4	269.9	91,113.1	995.1	-	995.1	-	-	42,207.3	53,939.4
2017	223,632.3	120,599.2	4,015.9	24,225.7	152.5	92,205.1	995.0	-	995.0	-	-	42,376.8	59,661.3
2018	220,258.6	110,179.9	2,137.8	29,908.8	71.8	78,061.6	995.0	-	995.0	-	-	42,391.5	66,692.1
<b>2019</b>													
Mar.	213,871.9	107,533.3	1,884.4	23,370.1	150.2	82,128.6	993.5	-	993.5	-	-	42,391.5	62,953.6
Jun.	213,245.3	108,340.5	589.3	23,652.6	75.0	84,023.6	1,486.0	-	1,486.0	-	-	42,391.5	61,027.3
Sep.	217,041.5	110,178.8	620.3	20,836.3	181.0	88,541.2	993.5	-	993.5	-	-	42,391.5	63,477.6
Dec.	230,817.6	120,074.1	635.1	26,480.9	125.1	92,833.1	995.1	-	995.1	-	-	44,014.7	65,733.8
<b>2020</b>													
Mar.	214,884.4	104,079.6	669.1	15,184.1	105.2	88,121.1	993.5	-	993.5	-	-	44,014.7	65,796.7
Jun.	230,350.8	119,467.7	738.4	33,110.5	83.3	85,535.5	1,882.6	-	1,882.6	-	-	44,014.7	64,985.9
Sep.	243,450.1	133,141.5	1,570.8	45,046.4	78.9	86,445.4	993.5	-	993.5	-	-	44,014.7	65,300.5
Dec.	257,288.5	141,903.9	-	47,643.6	73.6	94,186.8	995.2	-	995.2	-	-	46,078.2	68,311.2
<b>2021</b>													
Mar.	245,462.2	130,563.1	6,820.3	20,650.9	67.9	103,024.1	993.5	-	993.5	-	-	46,078.2	67,827.4
Jun. <sup>1)</sup>	448,725.7	127,846.0	3,298.5	18,900.2	297.2	105,350.1	993.5	-	993.5	-	-	246,078.2	73,808.0
Sep.	493,932.9	171,282.6	6,857.2	56,251.8	368.0	107,805.7	993.5	-	993.5	-	-	246,078.2	75,578.6
Dec.	516,930.8	169,333.7	4,174.4	41,855.3	361.3	122,942.7	995.2	-	995.2	-	-	246,876.6	99,725.3
<b>2022</b>													
Jan.	490,340.0	162,709.0	2,986.7	33,600.8	361.3	125,760.2	995.2	-	995.2	-	-	246,876.6	79,759.1
Feb.	481,703.0	154,769.6	-	29,700.3	348.2	124,721.0	993.9	-	993.9	-	-	246,876.6	79,062.9
Mar.	467,771.2	141,304.4	-	18,605.5	348.2	122,350.6	993.5	-	993.5	-	-	246,876.6	78,596.7
Apr.	454,264.6	127,405.0	399.4	11,870.9	347.2	114,787.5	993.5	-	993.5	-	-	246,876.6	78,989.6
May	481,658.5	159,082.0	-	32,310.9	277.4	126,493.7	2,985.3	-	2,985.3	-	-	246,876.6	72,714.7
Jun.	467,805.6	148,231.3	1,890.7	22,195.8	277.4	123,867.5	993.5	-	993.5	-	-	246,876.6	71,704.2
Jul.	503,015.7	182,989.9	4,034.0	45,258.1	277.4	133,420.4	993.5	-	993.5	-	-	246,876.6	72,155.7
Aug.	492,538.0	163,071.9	4,998.5	25,388.3	123.7	132,561.3	993.5	-	993.5	-	-	246,876.6	81,596.0
Sep.	496,487.9	171,669.1	7,324.1	39,455.3	123.7	124,766.0	993.5	-	993.5	-	-	246,876.6	76,948.7
Oct.	481,861.6	157,605.7	6,492.3	26,306.3	432.0	124,375.1	993.5	-	993.5	-	-	246,876.6	76,385.8
Nov.	483,175.9	159,002.2	4,402.6	25,852.0	92.1	128,655.4	993.5	-	993.5	-	-	246,876.6	76,303.6
Dec.	598,937.0	194,402.2	3,023.0	55,122.6	92.1	136,164.6	50,455.7	-	50,455.7	-	-	240,994.7	113,084.5
<b>2023</b>													
Jan.	544,474.7	153,382.0	-	12,929.8	652.6	139,799.5	50,455.7	-	50,455.7	-	-	241,876.6	98,760.4
Feb.	574,094.4	168,404.1	1,056.8	26,613.0	123.6	140,610.7	50,454.3	-	50,454.3	-	-	241,876.6	113,359.3
Mar.	574,731.8	157,075.0	-	14,409.9	123.6	142,541.5	50,453.9	-	50,453.9	-	-	240,994.7	126,208.2
Apr.	565,793.2	149,813.1	-	9,846.7	767.3	139,199.1	50,453.9	-	50,453.9	-	-	239,994.7	125,531.5
May	597,075.7	176,854.3	-	41,955.2	149.0	134,750.0	50,453.9	-	50,453.9	-	-	239,994.7	129,772.8
Jun.	602,709.5	153,449.9	-	18,846.3	149.0	134,454.6	80,128.4	-	80,128.4	-	-	237,994.7	131,136.6
Jul.	600,478.4	145,107.1	-	9,778.7	879.2	134,449.2	80,128.4	-	80,128.4	-	-	237,994.7	137,248.2
Aug.	596,140.7	146,267.2	-	12,340.1	162.5	133,764.5	80,128.4	-	80,128.4	-	-	237,994.7	131,750.4
Sep.	591,321.4	140,982.0	-	9,837.2	162.5	130,982.3	80,128.4	-	80,128.4	-	-	237,994.7	132,216.4
Oct.	594,779.7	146,730.3	-	21,429.3	948.9	124,352.0	80,128.4	-	80,128.4	-	-	237,994.7	129,926.4
Nov.	592,055.1	146,824.2	-	18,316.9	192.3	128,315.0	80,129.0	-	80,129.0	-	-	235,994.7	129,107.3
Dec.	712,414.8	186,895.7	-	54,226.1	192.3	132,477.2	159,562.8	-	159,562.8	-	-	232,250.4	133,706.0
<b>2024</b>													
Jan.	689,641.4	160,827.4	-	27,786.2	978.7	132,062.5	159,562.8	-	159,562.8	-	-	232,250.4	137,000.9
Feb.	681,405.9	151,255.3	-	20,951.8	218.1	130,085.4	159,561.8	-	159,561.8	-	-	232,250.4	138,338.4
Mar.	721,375.5	190,811.5	-	59,411.7	218.1	131,181.6	159,561.5	-	159,561.5	-	-	232,250.4	138,752.2
Apr.	680,437.9	154,562.3	-	24,382.1	975.9	129,204.3	159,586.2	-	159,586.2	-	-	231,250.4	135,039.0
May	715,710.0	193,166.9	-	62,079.9	233.4	130,853.6	159,586.2	-	159,586.2	-	-	231,250.4	131,706.6
Jun.	722,816.6	148,440.5	-	16,833.0	233.4	131,374.0	213,799.2	-	213,799.2	-	-	229,250.4	131,326.6
Jul.	784,444.2	200,979.7	-	65,928.0	1,002.8	134,048.9	213,799.2	-	213,799.2	-	-	229,250.4	140,414.9
Aug.	763,342.0	185,867.4	-	48,713.2	275.6	136,878.7	213,799.2	-	213,799.2	-	-	229,250.4	134,425.0
Sep.	732,876.2	156,315.3	-	17,012.8	275.6	139,026.9	213,799.2	-	213,799.2	-	-	229,250.4	133,511.3
Oct.	771,342.3	191,654.1	-	53,462.7	990.0	137,201.4	213,799.2	-	213,799.2	-	-	229,250.4	136,638.7
Nov.	787,203.1	168,334.4	-	26,574.1	328.2	141,432.0	253,365.2	-	253,365.2	-	-	227,250.4	138,253.2
Dec.*	882,937.5	212,235.9	-	69,552.8	328.2	142,354.8	312,578.7	-	312,578.7	-	-	224,250.4	133,872.6

Source: Bank of Guyana

\* Figures for December 2024 are preliminary

**Note:**

<sup>1)</sup> A significant movement of figures reflect the securitisation of central Government overdraft at Bank of Guyana.



















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

Table 2.6

End Of Period	Up To 3 Months	Exceeding 3 & Up To 6 Months	Exceeding 6 & Up To 9 Months	Up To 12 Months	Exceeding 12 Months	Total
2014	23,617.4	7,811.5	487.2	31,390.4	1,908.7	65,215.2
2015	22,019.2	5,489.1	1,191.1	40,024.8	1,350.5	70,074.8
2016	18,277.4	5,919.5	851.1	42,525.3	1,218.8	68,792.1
2017	13,529.1	5,752.0	724.8	44,245.7	1,232.7	65,484.4
2018	15,220.5	4,772.1	690.9	39,138.9	778.9	60,601.1
2019						
Mar.	14,962.8	7,437.5	549.1	39,054.9	986.0	62,990.4
Jun.	16,088.1	6,550.4	1,345.5	42,577.8	901.3	67,463.1
Sep.	15,614.2	6,635.6	1,270.1	44,636.5	906.3	69,062.8
Dec.	13,928.8	7,441.8	592.2	44,570.0	963.6	67,496.4
2020						
Mar.	14,193.3	7,598.5	459.3	46,604.4	1,104.3	69,959.8
Jun.	14,259.6	7,228.2	818.2	47,858.1	1,114.8	71,278.8
Sep.	15,193.1	7,312.9	2,221.9	45,752.6	1,071.0	71,551.6
Dec.	17,107.8	7,413.1	1,998.7	47,445.8	985.6	74,951.0
2021						
Mar.	18,962.5	8,885.2	447.1	49,438.5	874.3	78,607.5
Jun.	20,269.5	9,048.2	544.3	50,263.6	905.5	81,031.1
Sep.	21,384.1	7,511.7	535.0	52,108.5	727.4	82,266.6
Dec.	21,353.1	7,478.7	719.7	52,240.2	707.8	82,499.4
2022						
Jan.	21,672.1	8,137.2	429.6	57,021.0	795.6	88,055.5
Feb.	21,517.4	8,078.8	479.6	56,938.4	860.2	87,874.4
Mar.	22,993.4	5,600.3	3,023.2	54,917.5	661.0	87,195.4
Apr.	22,596.8	5,428.3	3,111.8	55,560.4	653.5	87,350.8
May	22,214.3	5,582.9	3,012.7	55,477.4	584.0	86,871.4
Jun.	22,544.4	5,503.1	2,954.6	55,406.4	646.4	87,055.0
Jul.	25,314.7	5,652.3	3,061.7	55,600.4	743.6	90,372.7
Aug.	26,462.1	5,596.7	3,197.0	55,197.4	703.2	91,156.3
Sep.	27,295.9	8,163.2	636.7	54,585.0	751.5	91,432.3
Oct.	26,925.5	8,186.9	720.0	53,810.1	799.0	90,441.6
Nov.	25,436.7	8,144.1	593.6	54,126.8	808.4	89,109.6
Dec.	22,457.3	9,262.6	643.5	57,070.2	1,027.5	90,461.2
2023						
Jan.	27,387.3	9,533.3	358.7	57,013.5	837.3	95,130.1
Feb.	27,884.2	9,470.2	369.9	57,132.2	849.0	95,705.6
Mar.	27,877.5	9,603.3	402.5	56,511.6	811.2	95,206.0
Apr.	24,796.6	9,615.5	646.2	51,269.5	777.3	87,105.1
May	26,150.5	9,300.6	815.9	50,870.7	833.2	87,970.8
Jun.	23,455.4	8,540.4	777.1	49,708.6	887.3	83,368.8
Jul.	24,215.3	8,501.0	763.1	48,215.4	877.0	82,571.8
Aug.	26,097.5	8,399.6	1,350.4	47,944.3	881.9	84,673.6
Sep.	27,378.3	8,518.9	1,324.9	48,095.3	870.8	86,188.2
Oct.	26,577.5	8,273.0	1,376.1	48,168.0	868.5	85,263.0
Nov.	25,691.9	9,094.6	578.3	46,063.6	1,024.4	82,452.8
Dec.	22,546.2	8,803.7	656.5	48,381.8	660.4	81,048.6
2024						
Jan.	24,784.5	9,076.7	409.1	45,648.2	842.6	80,761.0
Feb.	25,593.9	8,539.5	468.5	45,582.3	2,429.5	82,613.8
Mar.	26,537.5	8,700.5	479.4	48,486.1	961.5	85,165.0
Apr.	25,297.2	9,218.2	543.4	48,147.0	1,080.8	84,286.6
May	21,074.9	8,947.1	2,334.0	47,398.9	964.3	80,719.2
Jun.	19,230.2	8,832.5	2,284.6	48,288.5	957.5	79,593.3
Jul.	20,475.7	8,333.8	2,198.2	46,561.8	866.5	78,436.0
Aug.	20,406.0	9,726.8	1,368.2	44,853.6	848.5	77,203.1
Sep.	23,720.6	9,700.5	1,379.1	44,489.7	880.6	80,170.4
Oct.	24,489.9	9,599.4	1,592.6	46,428.2	812.0	82,922.0
Nov.	27,277.3	9,047.0	643.8	47,770.0	928.0	85,666.2
Dec.*	27,258.6	9,038.1	764.9	48,471.1	1,002.5	86,535.2

Source: Commercial Banks.

\* Figures for December 2024 are preliminary

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

Table 2.7

Period	Savings Deposits At End Of Last 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				
2014	200,214.6	81,073.1	84,863.6	(3,790.5)	273.7	196,697.8
2015	204,480.0	69,457.8	70,961.0	(1,503.2)	260.7	203,237.5
2016	212,663.5	58,363.7	64,686.8	(6,323.1)	275.1	206,615.5
2017	216,414.3	72,359.6	75,965.1	(3,605.5)	247.5	213,056.3
2018	237,694.1	77,124.3	76,816.5	307.8	230.1	238,232.0
2019						
Mar.	240,074.0	70,408.0	72,500.2	(2,092.2)	205.4	238,187.3
Jun.	239,452.8	58,644.5	58,083.9	560.6	237.0	240,250.3
Sep.	238,224.1	62,078.6	57,507.0	4,571.6	196.0	242,991.7
Dec.	198,742.3	59,315.4	57,920.0	1,395.3	157.6	200,295.3
2020						
Mar.	210,170.3	60,447.3	64,421.3	(3,974.0)	43.7	206,240.0
Jun.	214,638.8	74,032.6	72,487.0	1,545.6	173.9	216,358.3
Sep.	223,016.0	77,806.3	76,696.1	1,110.2	43.5	224,169.6
Dec.	229,119.3	95,249.8	93,885.3	1,364.5	156.3	230,640.1
2021						
Mar.	237,443.1	103,683.4	104,188.6	(505.3)	52.5	236,990.4
Jun.	243,200.5	130,835.2	132,366.9	(1,531.8)	147.8	241,816.5
Sep.	243,120.9	77,510.0	74,873.7	2,636.3	26.0	245,783.2
Dec.	247,329.8	99,385.3	93,467.6	5,917.7	166.7	253,414.2
2022						
Jan.	253,414.2	77,207.7	75,988.7	1,219.0	22.7	254,655.8
Feb.	254,655.8	69,796.5	68,602.9	1,193.6	121.7	255,971.0
Mar.	255,971.0	82,559.7	80,419.5	2,140.1	24.3	258,135.5
Apr.	258,135.5	88,094.5	80,662.8	7,431.7	100.4	265,667.5
May	265,667.5	86,231.3	83,945.5	2,285.8	168.6	268,121.9
Jun.	268,121.9	86,821.9	84,956.6	1,865.3	157.7	270,144.9
Jul.	270,144.9	81,214.4	79,277.5	1,936.9	21.0	272,102.8
Aug.	272,102.8	91,564.4	88,512.0	3,052.4	92.6	275,247.8
Sep.	275,247.8	97,834.4	97,398.0	436.3	23.2	275,707.4
Oct.	275,707.4	84,465.8	82,228.6	2,237.2	101.4	278,046.0
Nov.	278,046.0	93,237.7	90,349.5	2,888.2	174.1	281,108.3
Dec.	281,108.3	185,957.7	182,093.6	3,864.2	245.0	285,217.4
2023						
Jan.	285,217.4	96,254.5	92,304.5	3,950.0	20.7	289,188.1
Feb.	289,188.1	87,166.8	83,931.9	3,234.9	91.9	292,514.9
Mar.	292,514.9	103,537.9	99,565.5	3,972.3	21.9	296,509.1
Apr.	296,509.1	99,541.6	92,989.0	6,552.6	101.2	303,162.9
May	303,162.9	97,026.0	94,196.4	2,829.6	158.1	306,150.6
Jun.	306,150.6	101,683.8	98,398.6	3,285.2	174.1	309,609.9
Jul.	309,609.9	113,628.0	102,148.3	11,479.8	28.5	321,118.2
Aug.	321,118.2	108,468.3	105,246.5	3,221.9	87.5	324,427.6
Sep.	324,427.6	107,335.1	99,854.8	7,480.4	31.6	331,939.5
Oct.	331,939.5	109,842.8	114,073.1	(4,230.3)	83.9	327,793.1
Nov.	327,793.1	109,813.6	107,887.3	1,926.3	164.7	329,884.1
Dec.	329,884.1	132,554.9	121,711.0	10,843.9	280.0	341,008.0
2024						
Jan.	341,008.0	118,258.9	105,611.9	12,647.0	88.3	353,743.3
Feb.	353,743.3	103,954.5	103,480.6	473.8	168.7	354,385.8
Mar.	354,385.8	112,248.9	104,617.1	7,631.9	24.1	362,041.7
Apr.	362,041.7	129,932.3	117,622.3	12,309.9	85.5	374,437.2
May	374,437.2	126,892.1	127,629.1	(737.0)	168.7	373,868.9
Jun.	373,868.9	116,804.5	113,304.7	3,499.8	147.6	377,516.2
Jul.	377,516.2	130,939.8	126,267.2	4,672.7	27.7	382,216.6
Aug.	382,216.6	123,004.3	122,224.3	780.0	114.3	383,111.0
Sep.	383,111.0	133,553.2	126,926.9	6,626.3	35.7	389,772.9
Oct.	389,772.9	139,896.9	128,298.0	11,598.9	85.7	401,457.5
Nov.	401,457.5	130,628.8	128,902.7	1,726.1	173.7	403,357.3
Dec.*	403,357.3	165,188.5	158,136.2	7,052.3	209.8	410,619.4

Source: Commercial Banks

\* Figures for December 2024 are preliminary

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

DEBITS ON CHEQUING ACCOUNTS

CLEARING BALANCES

Table 2.8

Period	Debits
2014	679,084.3
2015	684,992.4
2016	440,285.6
2017	438,528.3
2018	446,817.4
2019	
Mar.	436,469.4
Jun.	445,087.7
Sep.	461,036.7
Dec.	448,145.1
2020	
Mar.	466,985.9
Jun.	438,570.4
Sep.	437,409.3
Dec.	454,071.8
2021	
Mar.	433,024.2
Jun.	487,875.9
Sep.	395,568.2
Dec.	437,829.9
2022	
Jan.	426,874.2
Feb.	362,082.2
Mar.	426,733.8
Apr.	406,608.2
May	415,228.8
Jun.	452,793.7
Jul.	419,478.9
Aug.	461,851.9
Sep.	511,364.4
Oct.	448,602.2
Nov.	518,367.4
Dec.	550,086.8
2023	
Jan.	525,601.0
Feb.	467,041.7
Mar.	537,350.4
Apr.	459,606.0
May	498,734.4
Jun.	498,428.4
Jul.	506,249.8
Aug.	501,933.2
Sep.	487,146.7
Oct.	544,709.7
Nov.	517,586.7
Dec.	577,108.2
2024	
Jan.	571,441.1
Feb.	528,736.6
Mar.	548,818.6
Apr.	606,811.5
May	574,522.0
Jun.	566,426.0
Jul.	618,356.9
Aug.	614,239.6
Sep.	651,876.7
Oct.	660,622.3
Nov.	643,263.4
Dec.	677,355.8

Source: Commercial Banks

Table 2.9

Period	Clearings <sup>1)</sup>
2014	321,274.6
2015	333,754.9
2016	86,544.7
2017	78,900.4
Dec.	85,761.8
2019	
Mar.	66,920.0
Jun.	74,223.0
Sep.	78,109.9
Dec.	94,559.7
2020	
Mar.	71,362.3
Jun.	69,335.6
Sep.	67,554.8
Dec.	100,626.3
2021	
Mar.	77,200.9
Jun.	76,836.4
Sep.	79,326.2
Dec.	100,510.3
2022	
Jan.	98,239.9
Feb.	69,523.6
Mar.	88,550.9
Apr.	99,111.4
May	90,934.7
Jun.	90,345.0
Jul.	89,085.0
Aug.	92,818.0
Sep.	97,034.9
Oct.	83,208.2
Nov.	108,279.2
Dec.	129,755.6
2023	
Jan.	114,817.0
Feb.	81,528.6
Mar.	110,286.5
Apr.	91,628.4
May	123,748.1
Jun.	96,438.5
Jul.	114,027.3
Aug.	100,439.8
Sep.	108,221.0
Oct.	108,193.2
Nov.	116,014.1
Dec.	126,930.7
2024	
Jan.	173,640.0
Feb.	100,931.6
Mar.	108,914.5
Apr.	132,174.3
May	124,567.3
Jun.	100,645.5
Jul.	112,482.0
Aug.	115,350.7
Sep.	112,493.9
Oct.	123,142.8
Nov.	132,469.4
Dec.	161,684.6

Source: Bank of Guyana

**Note:**

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











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

Table 2-13(a)

	2014		2015		2016	
	Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>20.7</b>	<b>-</b>	<b>44.3</b>	<b>-</b>	<b>162.0</b>	<b>-</b>
<b>FINANCIAL INSTITUTIONS</b>	<b>-</b>	<b>1,406.2</b>	<b>-</b>	<b>1,504.1</b>	<b>-</b>	<b>1,252.7</b>
Pub. Finan. Instits.	-	-	-	-	-	-
Co-op Finan. Instits.	-	77.5	-	13.4	-	6.4
Insurance Companies	-	226.5	-	222.1	-	318.9
Building Societies	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-
Brokers and Money Lenders	-	447.7	-	576.2	-	467.0
Trust & Investment Companies	-	654.5	-	692.3	-	460.4
Pension Funds	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>2,398.8</b>	<b>105,654.4</b>	<b>1,953.9</b>	<b>106,542.4</b>	<b>1,773.7</b>	<b>106,135.6</b>
<b>Agriculture</b>	<b>770.6</b>	<b>12,008.2</b>	<b>708.4</b>	<b>11,689.5</b>	<b>851.1</b>	<b>11,172.0</b>
Sugarcane	770.6	2,544.1	708.4	2,029.4	851.1	1,949.7
Paddy	-	5,151.1	-	5,506.7	-	5,249.0
Other Farming	-	593.6	-	1,110.8	-	1,055.1
Livestock	-	1,639.3	-	1,197.3	-	1,135.2
Forestry	-	990.2	-	859.8	-	814.8
Shrimp & Other Fishing	-	1,090.0	-	985.4	-	968.2
<b>Mining &amp; Quarrying</b>	<b>1.1</b>	<b>5,456.8</b>	<b>0.8</b>	<b>4,893.8</b>	<b>0.8</b>	<b>4,171.8</b>
Bauxite	-	-	-	-	-	-
Other	1.1	5,456.8	0.8	4,893.8	0.8	4,171.8
<b>Manufacturing</b>	<b>1,536.4</b>	<b>31,169.4</b>	<b>1,244.8</b>	<b>30,224.3</b>	<b>921.7</b>	<b>28,706.9</b>
Timber and Sawmilling	-	2,419.1	-	2,420.6	-	1,826.5
Other Constr. and Engin.	-	13,422.6	-	13,988.8	-	11,865.8
Sugar Molasses	1,536.4	-	1,244.8	-	921.7	-
Rice Milling	-	4,213.7	-	3,301.2	-	2,895.6
Beverages, Food & Tobacco	-	6,728.9	-	5,927.0	-	7,013.8
Textiles & Clothing	-	187.5	-	128.4	-	108.5
Electricity	0.0	12.1	-	6.5	0.0	4.7
Other Manufacturing	-	4,185.6	-	4,451.9	-	4,991.9
<b>Services</b>	<b>90.7</b>	<b>57,020.0</b>	<b>0.0</b>	<b>59,734.8</b>	<b>0.0</b>	<b>62,085.0</b>
Drainage & Irrigation	-	0.3	-	0.1	-	0.0
Transportation	-	7,066.9	-	6,168.4	-	5,592.2
Telecommunications	-	435.8	-	345.5	-	349.9
Entertaining & Catering	-	4,016.1	-	3,801.8	-	3,886.9
Distribution	-	29,649.9	-	33,996.3	-	32,976.8
Education	-	1,125.7	-	1,445.1	-	1,638.0
Health	-	1,119.9	-	1,258.2	-	1,063.4
Professional Services	-	2,422.6	-	2,510.9	-	2,769.2
Other Services	90.7	11,182.7	0.0	10,208.5	0.0	13,808.6
<b>HOUSEHOLDS</b>	<b>-</b>	<b>24,848.1</b>	<b>-</b>	<b>27,589.2</b>	<b>-</b>	<b>29,610.0</b>
Housing	-	6,565.3	-	8,042.5	-	8,552.5
Motor Cars	-	8,217.2	-	7,971.4	-	7,680.5
Other Durable Goods	-	751.9	-	1,083.2	-	1,180.3
Education	-	696.4	-	687.8	-	1,021.9
Travel	-	143.8	-	229.3	-	279.5
Other Purposes	-	8,473.5	-	9,574.9	-	10,895.4
<b>TOTAL</b>	<b>2,419.5</b>	<b>131,908.7</b>	<b>1,998.2</b>	<b>135,635.6</b>	<b>1,935.7</b>	<b>136,998.4</b>

Source: Commercial Banks

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

Table 2-13(b)

	2017		2018		2019	
	Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>117.8</b>	<b>-</b>	<b>137.4</b>	<b>-</b>	<b>66.4</b>	<b>-</b>
<b>FINANCIAL INSTITUTIONS</b>	<b>-</b>	<b>959.5</b>	<b>-</b>	<b>847.9</b>	<b>-</b>	<b>1,011.1</b>
Pub. Finan. Instits.	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-
Insurance Companies	-	204.6	-	70.0	-	25.5
Building Societies	-	-	-	-	-	0.9
Credit Unions	-	-	-	-	-	-
Brokers and Money Lenders	-	297.9	-	331.4	-	542.7
Trust & Investment Companies	-	457.0	-	446.5	-	442.0
Pension Funds	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>3,291.0</b>	<b>107,101.5</b>	<b>1,124.4</b>	<b>112,791.9</b>	<b>994.5</b>	<b>125,011.3</b>
<b>Agriculture</b>	<b>2,374.2</b>	<b>11,358.6</b>	<b>278.2</b>	<b>13,443.8</b>	<b>277.3</b>	<b>13,408.0</b>
Sugarcane	2,374.2	1,529.2	278.2	1,039.3	275.5	875.4
Paddy	-	5,804.4	-	7,301.4	-	7,595.3
Other Farming	-	1,092.2	-	1,051.7	-	1,038.8
Livestock	-	1,471.6	-	1,341.1	-	1,163.4
Forestry	-	403.6	-	477.0	1.8	446.5
Shrimp & Other Fishing	-	1,057.7	-	2,233.3	-	2,288.5
<b>Mining &amp; Quarrying</b>	<b>0.0</b>	<b>5,347.6</b>	<b>-</b>	<b>5,130.2</b>	<b>-</b>	<b>4,431.4</b>
Bauxite	-	246.5	-	-	-	-
Other	0.0	5,101.2	-	5,130.2	-	4,431.4
<b>Manufacturing</b>	<b>916.8</b>	<b>24,521.6</b>	<b>803.4</b>	<b>24,456.6</b>	<b>677.6</b>	<b>25,867.9</b>
Timber and Sawmilling	-	1,719.7	-	1,662.7	-	1,150.4
Other Constr. and Engin.	-	10,327.1	-	9,977.8	-	10,954.3
Sugar Molasses	916.8	-	803.4	-	677.6	-
Rice Milling	-	2,440.0	-	3,056.6	-	3,944.6
Beverages, Food & Tobacco	-	5,132.5	-	4,555.8	-	5,003.6
Textiles & Clothing	-	89.2	-	53.0	-	107.3
Electricity	-	2.1	-	0.0	-	-
Other Manufacturing	-	4,811.1	-	5,150.6	-	4,707.8
<b>Services</b>	<b>0.0</b>	<b>65,873.6</b>	<b>42.9</b>	<b>69,761.2</b>	<b>39.6</b>	<b>81,304.0</b>
Drainage & Irrigation	-	0.0	-	0.0	-	4.3
Transportation	-	5,076.9	42.9	4,586.7	32.8	7,193.9
Telecommunications	-	415.0	-	570.2	-	2,641.6
Entertaining & Catering	-	5,012.0	-	5,061.5	-	5,888.4
Distribution	-	34,920.2	-	38,358.0	-	38,990.5
Education	-	1,213.1	-	2,501.7	-	2,490.0
Health	-	1,185.8	-	1,134.4	-	1,032.2
Professional Services	-	2,176.1	-	2,229.5	-	1,828.2
Other Services	0.0	15,874.5	-	15,319.3	6.8	21,234.9
<b>HOUSEHOLDS</b>	<b>-</b>	<b>30,409.0</b>	<b>-</b>	<b>31,657.5</b>	<b>-</b>	<b>33,537.0</b>
Housing	-	8,826.8	-	10,547.8	-	9,018.7
Motor Cars	-	7,447.2	-	7,959.7	-	9,336.2
Other Durable Goods	-	1,358.3	-	1,110.8	-	4,161.9
Education	-	1,091.9	-	1,376.2	-	1,699.1
Travel	-	287.2	-	225.4	-	162.6
Other Purposes	-	11,397.6	-	10,437.5	-	9,158.6
<b>TOTAL</b>	<b>3,408.8</b>	<b>138,469.9</b>	<b>1,261.8</b>	<b>145,297.2</b>	<b>996.9</b>	<b>159,277.2</b>

Source: Commercial Banks

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

Table 2-13(c)

	2020							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>46.8</b>	-	<b>0.0</b>	-	<b>12.7</b>	-	<b>6.0</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>1,098.6</b>	-	<b>1,109.0</b>	-	<b>516.6</b>	-	<b>599.3</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-
Insurance Companies	-	84.5	-	92.1	-	24.6	-	68.9
Building Societies	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	572.2	-	574.9	-	489.6	-	501.8
Trust & Investment Companies	-	442.0	-	442.0	-	2.3	-	28.5
Pension Funds	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>1,211.5</b>	<b>131,632.1</b>	<b>970.8</b>	<b>129,305.3</b>	<b>942.9</b>	<b>129,131.7</b>	<b>946.3</b>	<b>127,419.3</b>
<b>Agriculture</b>	<b>276.5</b>	<b>13,967.4</b>	<b>276.5</b>	<b>12,490.5</b>	<b>275.6</b>	<b>13,439.9</b>	<b>277.2</b>	<b>13,832.5</b>
Sugarcane	275.5	871.1	275.5	887.8	275.5	889.8	277.2	892.7
Paddy	-	7,456.5	-	7,111.4	-	7,761.0	-	8,712.3
Other Farming	-	1,022.1	-	1,032.1	-	1,044.6	-	243.5
Livestock	-	1,703.2	-	1,686.7	-	1,400.5	-	1,545.5
Forestry	1.0	414.5	1.0	399.1	0.0	408.0	-	377.4
Shrimp & Other Fishing	-	2,500.1	-	1,373.4	-	1,936.0	-	2,061.1
<b>Mining &amp; Quarrying</b>	-	<b>3,850.3</b>	-	<b>4,170.5</b>	-	<b>4,568.5</b>	-	<b>4,756.2</b>
Bauxite	-	-	-	-	-	-	-	0.5
Other	-	3,850.3	-	4,170.5	-	4,568.5	-	4,755.8
<b>Manufacturing</b>	<b>904.4</b>	<b>25,386.0</b>	<b>666.2</b>	<b>25,675.8</b>	<b>642.1</b>	<b>25,821.2</b>	<b>646.4</b>	<b>21,275.7</b>
Timber and Sawmilling	-	1,053.3	-	1,052.9	-	1,049.7	-	1,103.9
Other Constr. and Engin.	-	10,638.1	-	10,583.9	-	10,532.1	-	9,254.5
Sugar Molasses	661.9	-	666.2	-	642.1	-	646.4	-
Rice Milling	-	3,508.6	-	3,636.0	-	2,963.4	-	3,033.6
Beverages, Food & Tobacco	-	4,661.3	-	5,293.3	-	4,936.3	-	4,245.5
Textiles & Clothing	-	100.8	-	92.6	-	91.1	-	157.2
Electricity	242.5	-	-	-	-	-	-	-
Other Manufacturing	-	5,423.8	-	5,017.1	-	6,248.8	-	3,481.0
<b>Services</b>	<b>30.6</b>	<b>88,428.4</b>	<b>28.1</b>	<b>86,968.5</b>	<b>25.2</b>	<b>85,302.2</b>	<b>22.7</b>	<b>87,554.9</b>
Drainage & Irrigation	-	7.7	-	0.0	-	0.5	-	0.3
Transportation	30.2	7,213.5	27.7	6,672.2	25.2	6,756.0	22.7	7,791.7
Telecommunications	-	3,135.2	-	3,173.6	-	3,721.8	-	4,413.1
Entertaining & Catering	-	5,906.5	-	6,099.6	-	5,703.3	-	5,734.0
Distribution	-	40,884.4	-	39,175.3	-	37,688.8	-	37,232.7
Education	-	2,468.3	-	2,515.6	-	2,532.4	-	1,951.6
Health	-	991.5	-	940.9	-	942.0	-	831.3
Professional Services	-	1,966.7	-	2,630.9	-	2,616.4	-	2,777.3
Other Services	0.3	25,854.7	0.3	25,760.4	-	25,340.8	-	26,822.9
<b>HOUSEHOLDS</b>	-	<b>31,028.7</b>	-	<b>30,868.4</b>	-	<b>31,137.1</b>	-	<b>34,104.0</b>
Home Improvement	-	9,459.3	-	8,988.2	-	9,489.9	-	9,235.9
Motor Cars	-	9,636.5	-	9,611.9	-	10,247.9	-	10,400.4
Other Durable Goods	-	1,068.0	-	930.5	-	821.4	-	1,375.7
Education	-	1,311.2	-	1,022.8	-	1,635.1	-	1,303.7
Travel	-	133.3	-	105.0	-	74.1	-	55.5
Other Purposes	-	9,420.3	-	10,210.1	-	8,868.8	-	11,732.7
<b>TOTAL</b>	<b>1,258.3</b>	<b>163,759.4</b>	<b>970.8</b>	<b>161,282.7</b>	<b>949.3</b>	<b>160,771.4</b>	<b>952.3</b>	<b>162,122.6</b>

Source: Commercial Banks

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

Table 2-13(d)

	2021							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>13.5</b>	-	<b>4.0</b>	-	<b>2.2</b>	-	<b>4.5</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>606.0</b>	-	<b>703.8</b>	-	<b>659.5</b>	-	<b>835.7</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-
Insurance Companies	-	24.8	-	98.2	-	31.2	-	116.1
Building Societies	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	553.5	-	581.4	-	606.3	-	717.2
Trust & Investment Companies	-	27.7	-	24.1	-	22.0	-	2.3
Pension Funds	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>948.7</b>	<b>133,533.0</b>	<b>951.4</b>	<b>134,987.5</b>	<b>933.9</b>	<b>142,595.5</b>	<b>931.4</b>	<b>149,691.8</b>
<b>Agriculture</b>	<b>277.9</b>	<b>15,280.0</b>	<b>278.7</b>	<b>14,538.3</b>	<b>278.3</b>	<b>15,789.4</b>	<b>278.3</b>	<b>16,519.5</b>
Sugarcane	277.2	907.9	278.3	885.9	278.3	765.6	278.3	760.9
Paddy	-	9,574.2	-	8,904.7	-	9,728.2	-	9,923.4
Other Farming	-	218.0	-	206.0	-	179.1	-	181.4
Livestock	-	1,759.5	-	1,725.9	-	1,493.6	-	1,580.9
Forestry	0.7	956.0	0.4	905.8	-	894.3	-	921.4
Shrimp & Other Fishing	-	1,864.5	-	1,910.0	-	2,728.5	-	3,151.5
<b>Mining &amp; Quarrying</b>	-	<b>4,243.7</b>	-	<b>4,168.2</b>	-	<b>4,541.0</b>	-	<b>4,231.4</b>
Bauxite	-	0.4	-	0.3	-	0.2	-	-
Other	-	4,243.3	-	4,167.9	-	4,540.8	-	4,231.4
<b>Manufacturing</b>	<b>650.7</b>	<b>25,182.5</b>	<b>655.0</b>	<b>24,683.5</b>	<b>640.4</b>	<b>25,820.5</b>	<b>640.4</b>	<b>27,025.1</b>
Timber and Sawmilling	-	1,043.6	-	1,068.8	-	1,215.4	-	1,272.6
Other Constr. and Engin.	-	12,818.7	-	11,310.2	-	12,616.5	-	12,238.6
Sugar Molasses	650.7	-	655.0	-	640.4	-	640.4	-
Rice Milling	-	2,262.8	-	2,131.3	-	1,943.0	-	2,248.7
Beverages, Food & Tobacco	-	4,225.4	-	4,488.9	-	4,671.4	-	4,855.9
Textiles & Clothing	-	168.3	-	158.3	-	158.0	-	152.2
Electricity	-	-	-	-	-	-	-	-
Other Manufacturing	-	4,663.7	-	5,526.0	-	5,216.1	-	6,257.2
<b>Services</b>	<b>20.2</b>	<b>88,826.9</b>	<b>17.6</b>	<b>91,597.4</b>	<b>15.1</b>	<b>96,444.6</b>	<b>12.6</b>	<b>101,915.7</b>
Drainage & Irrigation	-	0.0	-	0.0	-	53.9	-	54.0
Transportation	20.2	6,949.8	17.6	7,053.3	15.1	6,413.0	12.6	6,483.5
Telecommunications	-	4,586.6	-	4,941.3	-	5,166.9	-	5,816.2
Entertaining & Catering	-	6,099.6	-	5,768.1	-	5,495.6	-	5,537.3
Distribution	-	40,449.5	-	38,333.2	-	39,457.5	-	40,073.9
Education	-	1,475.2	-	1,305.1	-	1,266.8	-	1,240.1
Health	-	674.4	-	815.1	-	893.7	-	876.7
Professional Services	-	2,861.1	-	3,392.7	-	3,465.1	-	3,682.4
Other Services	-	25,730.6	-	29,988.6	-	34,232.1	-	38,151.5
<b>HOUSEHOLDS</b>	-	<b>32,883.1</b>	-	<b>34,261.6</b>	-	<b>36,258.6</b>	-	<b>36,618.5</b>
Home Improvement	-	8,444.6	-	8,211.7	-	8,629.3	-	7,111.8
Motor Cars	-	10,811.5	-	11,409.0	-	12,042.8	-	12,494.2
Other Durable Goods	-	1,498.1	-	1,417.0	-	1,215.8	-	1,395.1
Education	-	1,021.2	-	876.3	-	1,383.6	-	1,113.3
Travel	-	41.2	-	34.7	-	30.8	-	26.4
Other Purposes	-	11,066.4	-	12,313.0	-	12,956.3	-	14,477.7
<b>TOTAL</b>	<b>962.2</b>	<b>167,022.2</b>	<b>955.4</b>	<b>169,952.8</b>	<b>936.1</b>	<b>179,513.6</b>	<b>935.8</b>	<b>187,145.9</b>

Source: Commercial Banks



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

Table 2-13(e)

	2022							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	1.7	-	1.6	-	1.4	-	1.1	-
<b>FINANCIAL INSTITUTIONS</b>	-	715.8	-	719.0	-	893.9	-	1,286.6
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-
Insurance Companies	-	95.1	-	84.3	-	107.0	-	197.6
Building Societies	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	603.1	-	619.3	-	773.7	-	1,062.2
Trust & Investment Companies	-	17.6	-	15.4	-	13.1	-	26.8
Pension Funds	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	2,108.0	147,412.1	1,617.4	166,162.1	2,333.2	174,993.6	955.1	178,321.6
<b>Agriculture</b>	274.5	15,921.6	276.0	17,417.5	274.9	18,017.0	273.8	19,081.5
Sugarcane	274.4	752.0	276.0	748.7	274.9	756.8	265.5	661.1
Paddy	-	9,552.1	-	10,757.2	-	10,578.4	-	11,595.0
Other Farming	-	188.1	-	179.2	-	169.3	8.3	159.9
Livestock	-	1,496.5	-	1,747.2	-	2,249.1	-	2,543.4
Forestry	0.1	882.5	-	788.2	-	795.2	-	780.5
Shrimp & Other Fishing	-	3,050.5	-	3,197.0	-	3,468.3	-	3,341.6
<b>Mining &amp; Quarrying</b>	-	4,131.1	-	4,219.2	-	4,794.4	-	4,512.6
Bauxite	-	0.0	-	0.0	-	-	-	-
Other	-	4,131.1	-	4,219.2	-	4,794.4	-	4,512.6
<b>Manufacturing</b>	643.6	27,144.5	647.4	34,243.3	651.3	36,157.0	655.1	36,752.0
Timber and Sawmilling	-	1,291.4	-	1,321.3	-	1,298.6	-	1,288.7
Other Constr. and Engin.	-	12,530.8	-	15,982.5	-	16,866.1	-	17,253.1
Sugar Molasses	643.6	-	647.4	-	651.3	-	655.1	-
Rice Milling	-	1,481.4	-	2,679.2	-	2,264.4	-	1,542.8
Beverages, Food & Tobacco	-	5,060.5	-	6,802.9	-	8,448.4	-	8,356.1
Textiles & Clothing	-	148.2	-	159.4	-	158.6	-	94.7
Electricity	-	-	0.0	0.0	-	-	-	-
Other Manufacturing	-	6,632.1	-	7,298.0	-	7,120.9	-	8,216.5
<b>Services</b>	1,189.8	100,214.9	694.0	110,282.1	1,407.1	116,025.2	26.1	117,975.6
Drainage & Irrigation	-	0.0	-	59.2	-	85.4	-	0.0
Transportation	10.1	6,348.4	7.6	7,113.5	5.0	6,457.6	2.5	6,666.9
Telecommunications	-	6,002.6	-	5,974.5	-	6,485.6	-	6,400.3
Entertaining & Catering	-	5,061.4	-	5,218.5	-	5,289.5	-	5,209.2
Distribution	-	37,761.7	-	42,947.6	-	44,187.5	-	44,257.9
Education	-	1,183.8	-	1,002.5	-	764.8	-	691.0
Health	-	861.3	-	878.3	-	1,015.8	-	980.1
Professional Services	1,179.8	5,004.6	686.4	6,124.0	1,402.0	6,705.7	-	6,202.9
Other Services	-	37,991.0	-	40,964.0	-	45,033.3	23.6	47,567.3
<b>HOUSEHOLDS</b>	-	37,161.6	-	38,482.0	-	37,355.6	-	39,845.2
Home Improvement	-	7,545.3	-	8,259.8	-	6,552.8	-	7,325.2
Motor Cars	-	12,546.7	-	12,800.3	-	13,036.2	-	13,286.0
Other Durable Goods	-	1,442.6	-	1,385.1	-	1,117.2	-	1,236.4
Education	-	891.0	-	884.4	-	1,552.8	-	1,244.7
Travel	-	22.8	-	31.4	-	36.1	-	34.9
Other Purposes	-	14,713.3	-	15,121.0	-	15,060.5	-	16,718.0
<b>TOTAL</b>	2,109.7	185,289.5	1,618.3	205,666.6	2,334.6	213,323.7	955.9	219,189.3

Source: Commercial Banks

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

Table 2-13(f)

	2023											
	Jan.		Feb.		Mar.		Apr.		May		Jun.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>5.0</b>	<b>-</b>	<b>1.0</b>	<b>-</b>	<b>3.3</b>	<b>-</b>	<b>0.9</b>	<b>-</b>	<b>0.8</b>	<b>-</b>	<b>0.8</b>	<b>-</b>
<b>FINANCIAL INSTITUTIONS</b>	<b>-</b>	<b>1,210.7</b>	<b>-</b>	<b>1,192.8</b>	<b>-</b>	<b>1,138.2</b>	<b>-</b>	<b>903.8</b>	<b>-</b>	<b>955.7</b>	<b>-</b>	<b>1,022.5</b>
Pub. Finan. Insts.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Insts.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	153.0	-	175.1	-	194.6	-	185.7	-	186.4	-	130.8
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	1,031.3	-	991.7	-	941.0	-	715.7	-	759.6	-	889.3
Trust & Investment Companies	-	26.4	-	26.0	-	2.6	-	2.3	-	9.8	-	2.3
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>1,278.9</b>	<b>177,954.5</b>	<b>1,703.9</b>	<b>177,909.0</b>	<b>1,057.6</b>	<b>180,593.7</b>	<b>1,887.5</b>	<b>186,548.7</b>	<b>2,258.4</b>	<b>185,195.8</b>	<b>2,878.6</b>	<b>186,874.6</b>
<b>Agriculture</b>	<b>265.5</b>	<b>17,949.1</b>	<b>197.1</b>	<b>17,254.0</b>	<b>260.4</b>	<b>17,311.9</b>	<b>262.2</b>	<b>19,095.2</b>	<b>260.8</b>	<b>19,934.2</b>	<b>260.9</b>	<b>19,768.4</b>
Sugarcane	265.5	688.0	197.1	687.7	260.4	307.4	260.9	307.2	260.8	301.9	260.9	301.7
Paddy	-	10,499.2	-	9,803.4	-	10,188.2	-	11,989.6	-	12,762.2	-	12,831.1
Other Farming	-	155.7	-	156.3	-	155.1	-	156.6	-	256.9	-	270.9
Livestock	-	2,540.9	-	2,396.4	-	2,502.9	-	2,506.7	-	2,473.4	-	2,489.0
Forestry	-	772.4	-	790.5	-	781.6	1.4	787.3	-	735.4	-	810.7
Shrimp & Other Fishing	-	3,292.9	-	3,419.7	-	3,376.8	-	3,347.9	-	3,404.5	-	3,065.0
<b>Mining &amp; Quarrying</b>	<b>-</b>	<b>4,177.2</b>	<b>-</b>	<b>4,553.5</b>	<b>-</b>	<b>4,549.0</b>	<b>-</b>	<b>5,328.6</b>	<b>-</b>	<b>5,941.1</b>	<b>-</b>	<b>5,244.8</b>
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	4,177.2	-	4,553.5	-	4,549.0	-	5,328.6	-	5,941.1	-	5,244.8
<b>Manufacturing</b>	<b>656.4</b>	<b>37,410.9</b>	<b>657.6</b>	<b>36,700.2</b>	<b>658.9</b>	<b>38,272.5</b>	<b>660.1</b>	<b>40,185.9</b>	<b>661.4</b>	<b>39,589.1</b>	<b>662.6</b>	<b>40,025.1</b>
Timber and Sawmilling	-	1,413.7	-	1,379.4	-	1,455.1	-	1,381.7	-	1,463.7	-	1,492.4
Other Constr. and Engin.	-	17,809.0	-	18,640.4	-	19,727.7	-	20,551.9	-	19,743.1	-	19,612.4
Sugar Molasses	656.4	-	657.6	-	658.9	-	660.1	-	661.4	-	662.6	-
Rice Milling	-	1,454.8	-	1,385.4	-	1,476.8	-	2,215.7	-	1,907.3	-	2,000.3
Beverages, Food & Tobacco	-	8,685.3	-	8,444.2	-	8,720.4	-	9,180.5	-	9,790.8	-	9,825.2
Textiles & Clothing	-	106.5	-	103.8	-	103.3	-	109.7	-	115.5	-	126.2
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Other Manufacturing	-	7,941.7	-	6,747.0	-	6,789.1	-	6,746.4	-	6,568.7	-	6,968.7
<b>Services</b>	<b>357.0</b>	<b>118,417.3</b>	<b>849.2</b>	<b>119,401.3</b>	<b>138.3</b>	<b>120,460.4</b>	<b>965.2</b>	<b>121,939.0</b>	<b>1,336.2</b>	<b>119,731.3</b>	<b>1,955.1</b>	<b>121,836.3</b>
Drainage & Irrigation	-	64.9	-	89.4	-	139.1	-	72.9	-	125.5	-	138.0
Transportation	2.5	7,147.8	-	7,383.9	-	7,158.4	-	7,497.7	-	7,301.2	-	7,431.7
Telecommunications	-	7,024.4	-	7,857.1	-	7,829.1	-	7,763.9	-	7,676.5	-	7,590.4
Entertaining & Catering	-	5,443.6	-	5,400.3	-	5,406.8	-	5,399.6	-	5,281.4	-	5,456.3
Distribution	-	43,012.5	-	43,124.6	-	43,868.7	-	44,510.8	-	43,102.9	-	40,371.2
Education	-	684.2	-	676.9	-	672.3	-	668.9	-	659.4	-	661.2
Health	-	860.5	-	836.9	-	924.7	-	902.6	-	960.2	-	1,602.5
Professional Services	354.5	6,438.0	849.2	6,454.8	138.3	6,667.6	965.2	6,692.1	1,336.2	6,608.6	1,955.1	6,985.7
Other Services	-	47,741.5	-	47,577.5	-	47,793.8	-	48,430.4	-	48,015.6	-	51,599.4
<b>HOUSEHOLDS</b>	<b>-</b>	<b>39,192.0</b>	<b>-</b>	<b>38,668.2</b>	<b>-</b>	<b>39,472.8</b>	<b>-</b>	<b>40,858.3</b>	<b>-</b>	<b>43,115.2</b>	<b>-</b>	<b>39,975.3</b>
Home Improvement	-	7,062.3	-	6,771.9	-	7,200.5	-	7,561.8	-	7,444.3	-	6,331.0
Motor Cars	-	13,401.8	-	13,499.0	-	13,631.2	-	13,651.8	-	13,770.2	-	13,939.3
Other Durable Goods	-	1,239.7	-	1,164.3	-	1,205.8	-	1,124.0	-	1,220.1	-	1,182.8
Education	-	1,170.1	-	1,080.2	-	983.6	-	898.8	-	865.6	-	902.0
Travel	-	39.2	-	44.3	-	49.8	-	60.7	-	64.3	-	62.7
Other Purposes	-	16,279.0	-	16,108.4	-	16,401.9	-	17,561.1	-	19,750.8	-	17,557.6
<b>TOTAL</b>	<b>1,283.8</b>	<b>218,357.2</b>	<b>1,704.8</b>	<b>217,770.0</b>	<b>1,061.0</b>	<b>221,204.7</b>	<b>1,888.4</b>	<b>228,310.8</b>	<b>2,259.2</b>	<b>229,266.6</b>	<b>2,879.2</b>	<b>227,830.3</b>

Source: Commercial Banks

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

Table 2-13(g)

	2023											
	Jul.		Aug.		Sep.		Oct.		Nov.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>0.6</b>	-	<b>0.7</b>	-	<b>0.4</b>	-	<b>0.4</b>	-	<b>5.5</b>	-	<b>0.6</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>980.4</b>	-	<b>1,002.2</b>	-	<b>839.3</b>	-	<b>714.4</b>	-	<b>974.7</b>	-	<b>1,031.4</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	103.6	-	103.1	-	59.2	-	70.2	-	147.7	-	48.1
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	874.4	-	896.7	-	777.7	-	641.8	-	824.6	-	981.0
Trust & Investment Companies	-	2.3	-	2.3	-	2.3	-	2.3	-	2.3	-	2.3
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>2,723.8</b>	<b>192,115.3</b>	<b>3,191.5</b>	<b>192,652.2</b>	<b>4,350.6</b>	<b>206,724.0</b>	<b>4,365.3</b>	<b>202,578.5</b>	<b>4,243.2</b>	<b>200,657.0</b>	<b>4,178.5</b>	<b>202,959.7</b>
<b>Agriculture</b>	<b>261.3</b>	<b>19,699.7</b>	<b>261.7</b>	<b>17,600.3</b>	<b>261.7</b>	<b>23,502.9</b>	<b>257.7</b>	<b>25,654.9</b>	<b>256.6</b>	<b>25,740.3</b>	<b>256.0</b>	<b>21,892.1</b>
Sugarcane	261.3	301.7	261.7	262.8	261.7	262.6	257.2	262.3	256.6	252.1	256.0	246.9
Paddy	-	11,919.2	-	9,761.0	-	15,676.2	-	17,738.5	-	17,858.1	-	13,989.1
Other Farming	-	698.2	-	689.5	-	686.4	-	685.1	-	755.5	-	758.3
Livestock	-	2,554.0	-	2,512.6	-	2,492.3	-	2,588.9	-	2,501.1	-	2,560.2
Forestry	-	1,217.6	-	1,277.0	-	1,263.3	0.5	1,257.7	-	1,217.3	-	1,227.6
Shrimp & Other Fishing	-	3,008.9	-	3,097.4	-	3,122.2	-	3,122.3	-	3,156.2	-	3,109.9
<b>Mining &amp; Quarrying</b>	-	<b>4,981.1</b>	-	<b>5,402.1</b>	-	<b>5,962.8</b>	-	<b>5,794.7</b>	-	<b>5,645.3</b>	-	<b>5,327.4</b>
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	4,981.1	-	5,402.1	-	5,962.8	-	5,794.7	-	5,645.3	-	5,327.4
<b>Manufacturing</b>	<b>649.3</b>	<b>39,760.4</b>	<b>642.6</b>	<b>39,626.6</b>	<b>643.9</b>	<b>42,671.0</b>	<b>645.1</b>	<b>43,214.3</b>	<b>646.4</b>	<b>40,909.2</b>	<b>647.7</b>	<b>42,563.1</b>
Timber and Sawmilling	-	1,450.1	-	1,562.8	-	1,618.7	-	1,507.1	-	1,564.2	-	1,573.8
Other Constr. and Engin.	-	20,400.6	-	20,546.4	-	22,295.4	-	21,825.6	-	21,291.5	-	20,998.9
Sugar Molasses	649.3	-	642.6	-	643.9	-	645.1	-	646.4	-	647.7	-
Rice Milling	-	1,524.4	-	1,413.6	-	2,124.1	-	2,799.8	-	2,456.8	-	2,657.8
Beverages, Food & Tobacco	-	9,232.5	-	9,191.5	-	9,461.1	-	9,716.4	-	9,270.6	-	9,866.3
Textiles & Clothing	-	132.1	-	157.3	-	157.6	-	160.4	-	163.1	-	115.4
Electricity	-	0.1	-	-	-	-	-	-	-	-	-	-
Other Manufacturing	-	7,020.6	-	6,755.0	-	7,014.1	-	7,205.0	-	6,163.1	-	7,350.8
<b>Services</b>	<b>1,813.2</b>	<b>127,674.1</b>	<b>2,287.2</b>	<b>130,023.2</b>	<b>3,445.1</b>	<b>134,587.3</b>	<b>3,462.5</b>	<b>127,914.6</b>	<b>3,340.2</b>	<b>128,362.2</b>	<b>3,274.8</b>	<b>133,177.2</b>
Drainage & Irrigation	-	156.5	-	135.0	-	149.6	-	138.6	-	50.7	-	27.5
Transportation	-	7,533.1	-	7,704.5	-	7,846.7	-	7,541.1	-	8,202.5	-	9,943.0
Telecommunications	-	8,107.2	-	8,078.6	-	8,187.9	-	8,457.9	-	7,955.9	-	8,225.2
Entertaining & Catering	-	5,570.7	-	5,540.7	-	6,068.1	-	6,041.9	-	6,013.2	-	6,860.8
Distribution	-	41,476.7	-	41,559.9	-	42,401.7	-	42,321.9	-	41,597.4	-	41,008.0
Education	-	652.4	-	646.4	-	645.9	-	648.9	-	639.5	-	634.4
Health	-	1,631.9	-	1,608.4	-	1,731.2	-	1,425.6	-	1,513.0	-	1,494.3
Professional Services	1,813.2	6,923.3	2,287.2	7,154.7	3,445.1	7,154.2	3,462.5	7,338.7	3,340.2	7,349.1	3,274.8	7,609.9
Other Services	-	55,622.4	-	57,595.1	-	60,402.0	-	54,000.0	-	55,040.8	-	57,374.0
<b>HOUSEHOLDS</b>	-	<b>41,040.3</b>	-	<b>39,221.8</b>	-	<b>36,483.2</b>	-	<b>37,333.2</b>	-	<b>38,469.9</b>	-	<b>38,422.7</b>
Home Improvement	-	6,488.3	-	6,436.3	-	5,406.2	-	6,971.5	-	6,904.1	-	6,250.5
Motor Cars	-	14,286.0	-	14,727.5	-	15,076.1	-	15,491.9	-	15,933.0	-	16,268.9
Other Durable Goods	-	1,108.5	-	1,001.5	-	953.0	-	988.3	-	960.4	-	992.2
Education	-	1,201.4	-	1,548.5	-	1,672.3	-	1,551.2	-	1,443.7	-	1,322.6
Travel	-	61.1	-	59.2	-	56.0	-	58.4	-	52.5	-	49.6
Other Purposes	-	17,895.0	-	15,448.9	-	13,319.5	-	12,271.9	-	13,176.2	-	13,539.0
<b>TOTAL</b>	<b>2,724.5</b>	<b>234,135.9</b>	<b>3,192.2</b>	<b>232,876.2</b>	<b>4,351.1</b>	<b>244,046.4</b>	<b>4,365.7</b>	<b>240,626.0</b>	<b>4,248.7</b>	<b>240,101.5</b>	<b>4,179.0</b>	<b>242,413.9</b>

Source: Commercial Banks

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

Table 2-13(h)

	2024											
	Jan.		Feb.		Mar.		Apr.		May		Jun.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>0.1</b>	-	-	-	<b>0.0</b>	-	-	-	<b>2.7</b>	-	<b>16.3</b>	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>452.0</b>	-	<b>506.4</b>	-	<b>494.6</b>	-	<b>504.5</b>	-	<b>589.3</b>	-	<b>546.7</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	34.8	-	85.2	-	77.0	-	88.3	-	178.4	-	135.8
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	414.9	-	418.9	-	415.1	-	413.8	-	408.5	-	408.5
Trust & Investment Companies	-	2.3	-	2.3	-	2.5	-	2.3	-	2.3	-	2.3
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>3,952.4</b>	<b>201,334.5</b>	<b>4,223.0</b>	<b>199,906.4</b>	<b>4,077.2</b>	<b>205,106.2</b>	<b>4,214.6</b>	<b>215,719.1</b>	<b>4,363.9</b>	<b>214,211.2</b>	<b>4,646.3</b>	<b>222,612.1</b>
<b>Agriculture</b>	<b>168.3</b>	<b>21,930.3</b>	<b>168.3</b>	<b>21,989.8</b>	<b>168.4</b>	<b>23,825.9</b>	<b>135.3</b>	<b>26,894.9</b>	<b>137.2</b>	<b>22,749.3</b>	<b>135.3</b>	<b>24,576.4</b>
Sugarcane	168.3	209.9	168.3	209.7	168.3	205.2	135.3	204.8	135.3	204.8	135.3	204.3
Paddy	-	13,784.7	-	14,507.7	-	15,829.9	-	18,648.5	-	14,519.5	-	15,784.4
Other Farming	-	758.7	-	758.3	-	915.0	-	991.6	-	996.4	-	1,378.1
Livestock	-	2,886.1	-	2,274.1	-	2,729.4	-	2,801.4	-	2,736.8	-	2,915.9
Forestry	-	1,205.6	-	1,197.9	0.1	1,174.9	-	1,165.6	1.9	1,194.6	-	1,197.6
Shrimp & Other Fishing	-	3,085.3	-	3,042.1	-	2,971.3	-	3,083.0	-	3,097.2	-	3,096.1
<b>Mining &amp; Quarrying</b>	-	<b>6,176.3</b>	-	<b>6,256.2</b>	-	<b>5,575.6</b>	-	<b>6,268.1</b>	-	<b>6,639.1</b>	-	<b>6,888.0</b>
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	6,176.3	-	6,256.2	-	5,575.6	-	6,268.1	-	6,639.1	-	6,888.0
<b>Manufacturing</b>	<b>649.0</b>	<b>39,461.7</b>	<b>650.2</b>	<b>38,099.8</b>	<b>651.5</b>	<b>40,939.7</b>	<b>640.4</b>	<b>41,537.5</b>	<b>640.4</b>	<b>40,456.4</b>	<b>640.4</b>	<b>42,636.5</b>
Timber and Sawmilling	-	1,964.4	-	1,962.1	-	2,005.2	-	1,976.1	-	1,942.4	-	1,908.2
Other Constr. and Engin.	-	19,485.0	-	19,630.7	-	20,388.2	-	19,205.4	-	18,971.4	-	20,385.8
Sugar Molasses	649.0	-	650.2	-	651.5	-	640.4	-	640.4	-	640.4	-
Rice Milling	-	2,096.1	-	1,972.0	-	2,793.1	-	3,508.5	-	3,065.6	-	3,228.6
Beverages, Food & Tobacco	-	9,571.5	-	9,292.3	-	9,286.0	-	10,657.3	-	10,866.0	-	11,336.8
Textiles & Clothing	-	111.1	-	100.6	-	116.9	-	122.7	-	100.9	-	97.2
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Other Manufacturing	-	6,233.6	-	5,142.1	-	6,350.2	-	6,067.5	-	5,510.1	-	5,679.9
<b>Services</b>	<b>3,135.1</b>	<b>133,766.2</b>	<b>3,404.6</b>	<b>133,560.6</b>	<b>3,257.3</b>	<b>134,765.1</b>	<b>3,438.9</b>	<b>141,018.5</b>	<b>3,586.3</b>	<b>144,366.4</b>	<b>3,870.6</b>	<b>148,511.2</b>
Drainage & Irrigation	-	14.6	-	148.0	-	109.6	-	49.6	-	31.7	-	96.2
Transportation	-	9,964.6	-	9,807.0	-	9,904.0	-	10,335.4	-	10,359.7	-	12,076.0
Telecommunications	-	8,204.7	-	7,797.2	-	7,697.2	-	7,695.2	-	7,841.1	-	8,227.9
Entertaining & Catering	-	7,185.6	-	7,503.8	-	7,415.2	-	7,776.9	-	7,909.8	-	7,989.1
Distribution	-	41,011.6	-	41,306.2	-	39,627.9	-	41,066.2	-	41,141.9	-	41,295.6
Education	-	632.7	-	703.7	-	616.6	-	632.2	-	614.6	-	607.4
Health	-	1,534.2	-	1,564.3	-	1,742.4	-	1,827.8	-	1,761.9	-	1,750.7
Professional Services	3,135.1	7,612.9	3,404.6	7,671.8	3,257.3	7,672.5	3,438.9	7,330.7	3,586.3	8,946.0	3,870.6	9,385.6
Other Services	-	57,605.4	-	57,058.5	-	59,979.7	-	64,304.6	-	65,759.8	-	67,082.6
<b>HOUSEHOLDS</b>	-	<b>38,403.8</b>	-	<b>39,386.5</b>	-	<b>41,005.2</b>	-	<b>38,484.2</b>	-	<b>39,564.1</b>	-	<b>41,046.2</b>
Home Improvement	-	6,187.5	-	6,136.2	-	7,507.7	-	6,292.1	-	6,245.3	-	6,940.8
Motor Cars	-	16,521.1	-	16,731.5	-	16,830.3	-	17,078.1	-	17,391.6	-	18,156.4
Other Durable Goods	-	982.8	-	984.3	-	1,059.9	-	1,081.8	-	1,016.1	-	1,055.7
Education	-	1,211.0	-	1,097.4	-	1,008.5	-	910.8	-	818.5	-	771.3
Travel	-	46.8	-	45.9	-	50.0	-	51.9	-	54.4	-	56.6
Other Purposes	-	13,454.6	-	14,391.3	-	14,548.9	-	13,069.6	-	14,038.3	-	14,065.4
<b>TOTAL</b>	<b>3,952.4</b>	<b>240,242.7</b>	<b>4,223.0</b>	<b>239,797.4</b>	<b>4,077.2</b>	<b>246,605.9</b>	<b>4,214.6</b>	<b>254,707.7</b>	<b>4,366.6</b>	<b>254,364.7</b>	<b>4,662.6</b>	<b>264,205.0</b>

Source: Commercial Banks

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

Table 2-13(i)

	2024											
	Jul.		Aug.		Sep.		Oct.		Nov.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
<b>GENERAL GOVERNMENT</b>	<b>5.5</b>	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL INSTITUTIONS</b>	-	<b>500.2</b>	-	<b>525.0</b>	-	<b>532.9</b>	-	<b>535.4</b>	-	<b>531.4</b>	-	<b>558.9</b>
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	0.1	-	-	-	0.6	-	-	-	-	-	-
Insurance Companies	-	99.4	-	106.4	-	134.6	-	143.2	-	139.5	-	171.5
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	398.3	-	418.6	-	397.7	-	392.2	-	391.9	-	387.4
Trust & Investment Companies	-	2.3	-	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
<b>BUSINESS ENTERPRISES</b>	<b>4,292.2</b>	<b>224,721.0</b>	<b>4,080.5</b>	<b>223,690.9</b>	<b>3,992.1</b>	<b>230,140.0</b>	<b>2,996.0</b>	<b>237,678.7</b>	<b>3,246.1</b>	<b>238,677.4</b>	<b>3,775.2</b>	<b>238,580.6</b>
<b>Agriculture</b>	<b>101.0</b>	<b>24,464.1</b>	-	<b>25,189.2</b>	-	<b>27,485.4</b>	-	<b>32,019.0</b>	-	<b>32,992.8</b>	-	<b>31,576.1</b>
Sugarcane	101.0	204.1	-	184.4	-	183.9	-	183.7	-	183.5	-	178.2
Paddy	-	13,673.9	-	14,445.5	-	16,644.4	-	21,340.5	-	22,020.3	-	20,670.2
Other Farming	-	1,277.0	-	1,273.9	-	1,271.8	-	1,278.0	-	1,274.9	-	1,281.1
Livestock	-	2,652.6	-	2,672.5	-	2,761.4	-	2,653.3	-	2,795.3	-	2,955.5
Forestry	-	1,147.0	-	1,133.1	-	1,130.6	-	1,098.8	-	1,310.3	-	1,310.1
Shrimp & Other Fishing	-	5,509.7	-	5,479.7	-	5,493.2	-	5,464.7	-	5,408.6	-	5,181.0
<b>Mining &amp; Quarrying</b>	-	<b>6,545.9</b>	-	<b>5,884.9</b>	-	<b>6,634.0</b>	-	<b>5,701.3</b>	-	<b>5,285.3</b>	-	<b>5,802.9</b>
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	6,545.9	-	5,884.9	-	6,634.0	-	5,701.3	-	5,285.3	-	5,802.9
<b>Manufacturing</b>	<b>640.4</b>	<b>40,461.3</b>	<b>640.4</b>	<b>40,740.8</b>	<b>644.3</b>	<b>42,291.3</b>	<b>645.6</b>	<b>45,203.6</b>	<b>646.9</b>	<b>45,023.9</b>	<b>648.1</b>	<b>43,331.4</b>
Timber and Sawmilling	-	2,293.0	-	2,256.1	-	2,124.3	-	2,086.6	-	2,176.6	-	2,314.1
Other Constr. and Engin.	-	19,998.8	-	20,155.4	-	20,120.3	-	21,125.5	-	20,216.8	-	20,347.7
Sugar Molasses	640.4	-	640.4	-	644.3	-	645.6	-	646.9	-	648.1	-
Rice Milling	-	3,141.9	-	3,021.5	-	4,376.9	-	5,044.9	-	4,707.9	-	4,026.4
Beverages, Food & Tobacco	-	9,419.7	-	9,790.9	-	9,847.9	-	10,503.8	-	12,152.0	-	11,431.2
Textiles & Clothing	-	105.1	-	323.4	-	318.3	-	313.8	-	286.0	-	266.5
Electricity	-	-	-	-	-	10.0	-	-	-	10.2	-	-
Other Manufacturing	-	5,502.7	-	5,193.7	-	5,493.6	-	6,129.1	-	5,474.4	-	4,945.6
<b>Services</b>	<b>3,550.7</b>	<b>153,249.7</b>	<b>3,440.1</b>	<b>151,876.1</b>	<b>3,347.8</b>	<b>153,729.3</b>	<b>2,350.4</b>	<b>154,754.7</b>	<b>2,599.3</b>	<b>155,375.3</b>	<b>3,127.1</b>	<b>157,870.3</b>
Drainage & Irrigation	-	0.0	-	88.8	-	-	-	7.0	-	-	-	-
Transportation	-	12,969.0	-	12,850.4	-	12,652.1	-	12,663.0	-	12,466.9	-	14,534.9
Telecommunications	-	8,154.6	-	8,172.7	-	8,050.3	-	8,380.4	-	8,551.5	-	8,433.2
Entertaining & Catering	-	8,096.7	-	8,137.1	-	8,652.5	-	8,853.4	-	9,097.7	-	8,916.8
Distribution	-	41,144.0	-	41,899.4	-	40,883.8	-	40,622.6	-	40,476.7	-	40,785.4
Education	-	578.4	-	588.6	-	554.0	-	568.3	-	571.2	-	557.6
Health	-	1,817.5	-	1,817.1	-	1,955.9	-	2,357.0	-	2,419.6	-	2,627.9
Professional Services	3,550.7	8,721.6	3,440.1	8,817.3	3,347.8	8,656.9	2,350.4	8,037.2	2,599.3	7,949.3	3,127.1	7,828.8
Other Services	-	71,767.8	-	69,504.6	-	72,323.9	-	73,265.9	-	73,842.3	-	74,185.7
<b>HOUSEHOLDS</b>	-	<b>41,123.2</b>	-	<b>43,232.0</b>	-	<b>44,525.6</b>	-	<b>44,766.9</b>	-	<b>46,293.4</b>	-	<b>48,287.9</b>
Home Improvement	-	6,629.8	-	6,311.9	-	6,978.9	-	7,089.3	-	6,978.2	-	7,112.1
Motor Cars	-	18,722.2	-	19,428.9	-	19,909.6	-	20,164.6	-	20,635.0	-	21,007.1
Other Durable Goods	-	1,006.2	-	1,040.3	-	1,000.2	-	1,012.2	-	1,039.1	-	1,056.0
Education	-	1,005.8	-	1,261.9	-	1,366.3	-	1,300.4	-	1,243.1	-	1,109.9
Travel	-	58.7	-	63.0	-	58.1	-	59.6	-	55.7	-	50.4
Other Purposes	-	13,700.4	-	15,126.1	-	15,212.5	-	15,140.8	-	16,342.3	-	17,952.4
<b>TOTAL</b>	<b>4,297.7</b>	<b>266,344.4</b>	<b>4,080.5</b>	<b>267,455.8</b>	<b>3,992.1</b>	<b>275,198.4</b>	<b>2,996.0</b>	<b>282,981.0</b>	<b>3,246.1</b>	<b>285,502.2</b>	<b>3,775.2</b>	<b>287,427.5</b>

Source: Commercial Banks

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

Table 2.14

End Of Period	Total Liquid Assets	Cash In Bank	Excess Reserve	Bals Due From H/Q Own Branch Abroad	Net Bals Due From Com Banks In Guy.	Bals Due From Other Banks Abroad	Trea-sury Bills <sup>2)</sup>	Req. Liquid Assets <sup>1)</sup>	Surplus (+) Deficit (-)
2014	107,163.7	6,898.3	6,229.7	13,095.1	2,817.0	17,116.3	61,007.3	71,659.2	35,504.5
2015	114,813.4	8,416.9	11,096.4	7,767.9	2,230.5	21,597.8	63,704.0	74,970.8	39,842.6
2016	121,602.7	8,959.1	24,299.0	4,920.3	2,620.2	14,632.0	66,172.0	80,014.2	41,588.5
2017	111,929.8	9,361.4	18,548.0	7,921.8	1,305.9	11,525.1	63,267.6	78,520.9	33,408.9
2018	120,265.2	10,060.7	28,082.4	7,509.9	3,599.9	13,945.6	57,066.8	83,913.1	36,352.2
2019									
Mar.	125,145.9	7,420.5	27,729.8	7,793.8	1,379.5	18,905.0	61,917.3	84,409.4	40,736.5
Jun.	127,772.6	7,381.9	27,132.4	9,637.7	2,487.6	20,955.5	60,177.4	86,210.6	41,562.0
Sep.	140,514.5	7,495.2	37,704.1	9,375.5	1,019.1	24,710.7	60,209.9	88,495.9	52,018.6
Dec.	150,582.3	11,912.2	28,149.8	14,777.1	13,176.3	21,742.6	60,824.3	97,472.9	53,109.4
2020									
Mar.	149,001.4	11,262.0	29,400.7	15,484.1	4,621.4	25,936.4	62,296.7	98,385.0	50,616.3
Jun.	162,374.4	9,210.5	39,622.8	11,553.4	5,876.1	33,647.4	62,464.2	101,303.3	61,071.1
Sep.	189,710.4	9,181.4	55,309.5	14,600.1	3,504.3	36,781.5	70,333.6	81,309.9	108,400.5
Dec.	211,539.3	10,410.2	75,116.0	12,952.5	4,752.0	38,759.4	69,549.3	86,558.2	124,981.1
2021									
Mar.	220,291.6	10,557.4	88,913.6	14,423.1	990.6	35,629.6	69,777.4	89,723.9	130,567.7
Jun.	233,514.5	10,452.0	67,328.0	16,275.8	942.7	46,276.0	92,240.0	92,230.2	141,284.4
Sep.	245,844.7	9,375.6	84,420.9	16,559.5	1,176.4	42,240.6	92,071.7	94,825.6	151,019.2
Dec.	257,561.5	13,364.3	60,230.5	15,872.7	1,056.0	33,754.2	133,283.8	83,877.7	173,683.8
2022									
Jan.	271,656.6	9,773.6	66,388.9	15,795.3	729.2	35,533.7	143,435.9	101,467.6	170,189.0
Feb.	275,293.7	11,372.0	53,722.3	16,656.7	1,168.8	36,499.5	155,874.3	101,594.2	173,699.6
Mar.	273,033.1	11,248.1	46,959.3	18,840.1	318.8	35,221.0	160,445.7	100,311.8	172,721.2
Apr.	255,557.6	11,459.2	25,635.2	18,000.9	1,144.5	33,201.5	166,116.4	103,587.3	151,970.4
May	257,077.2	12,119.1	30,868.5	19,784.5	990.7	29,052.8	164,261.6	103,290.0	153,787.2
Jun.	255,610.8	11,496.7	30,841.2	18,786.8	565.5	29,742.2	164,178.5	103,745.7	151,865.2
Jul.	247,575.0	10,868.4	35,335.8	12,972.8	644.9	14,103.7	173,649.3	105,438.5	142,136.4
Aug.	255,610.8	12,710.0	41,187.4	14,344.5	1,726.3	12,104.9	173,537.7	106,995.3	148,615.5
Sep.	240,719.3	11,728.9	26,232.3	12,182.4	(247.6)	14,844.6	175,978.7	138,514.0	102,205.3
Oct.	237,541.4	11,904.8	30,928.9	7,300.7	968.7	15,093.4	171,344.8	139,198.8	98,342.6
Nov.	244,217.4	13,847.4	33,220.7	6,208.8	910.3	18,341.1	171,689.1	141,778.2	102,439.2
Dec.	272,022.6	13,811.8	52,975.8	7,682.4	2,716.1	20,490.3	174,346.3	147,964.9	124,057.8
2023									
Jan.	282,190.6	10,661.9	51,585.1	8,456.8	1,190.8	17,588.2	192,707.9	152,455.7	129,734.9
Feb.	280,343.0	11,894.9	54,070.9	7,598.9	1,944.8	17,618.1	187,215.4	152,131.8	128,211.2
Mar.	277,286.8	11,324.1	47,184.7	7,434.5	389.5	19,183.0	191,771.0	152,364.0	124,922.8
Apr.	256,362.1	12,127.4	23,496.1	8,662.6	(454.0)	15,238.8	197,291.1	154,124.0	102,238.1
May	284,546.2	13,404.9	43,653.9	8,018.2	732.2	19,756.7	198,980.3	154,774.0	129,772.1
Jun.	287,649.8	12,100.9	46,270.7	12,143.9	1,143.9	19,479.1	196,511.4	157,378.5	130,271.3
Jul.	299,291.4	11,279.1	54,603.3	11,368.0	20.8	21,567.8	200,452.2	162,447.7	136,843.7
Aug.	307,351.4	11,903.2	59,974.3	14,146.5	(329.0)	19,802.7	201,853.6	165,246.1	142,105.4
Sep.	293,939.3	10,994.5	47,386.6	6,015.9	131.4	21,369.1	208,041.9	166,206.9	127,732.4
Oct.	283,193.0	12,429.3	36,817.8	9,218.7	(2,395.8)	17,077.9	210,045.0	166,998.1	116,195.0
Nov.	296,210.0	14,939.4	45,166.2	7,970.2	968.5	17,764.4	209,401.1	169,725.3	126,484.7
Dec.	343,520.6	16,391.8	75,407.0	5,116.5	343.1	33,811.3	212,450.8	175,551.2	167,969.4
2024									
Jan.	359,490.7	14,085.7	83,477.5	9,899.0	16.8	19,796.4	232,215.2	187,925.0	171,565.7
Feb.	365,404.1	14,947.3	78,462.9	10,520.4	244.6	16,884.5	244,344.4	189,923.7	175,480.4
Mar.	358,752.1	14,436.5	68,765.9	7,684.1	992.9	20,213.9	246,658.9	190,594.2	168,157.9
Apr.	365,829.9	15,118.6	61,059.6	12,264.4	815.8	27,348.3	249,223.2	194,674.1	171,155.9
May	359,453.6	13,891.8	57,310.6	11,628.1	2,680.0	26,459.1	247,484.0	193,998.9	165,454.8
Jun.	350,209.6	13,930.5	54,415.5	10,693.2	75.3	25,545.4	245,549.7	191,311.3	158,898.4
Jul.	356,788.6	14,945.3	62,725.3	9,925.8	(587.1)	21,699.6	248,079.7	196,450.0	160,338.6
Aug.	369,504.0	13,037.7	77,270.5	9,540.4	(25.1)	19,456.2	250,224.4	198,750.3	170,753.7
Sep.	367,164.6	13,421.6	69,019.3	10,130.8	(352.2)	24,209.9	250,735.2	199,868.3	167,296.3
Oct.	380,012.1	14,700.7	74,734.0	13,292.3	269.1	25,448.1	251,567.9	206,242.3	173,769.8
Nov.	395,023.6	16,347.2	75,507.8	10,400.3	(529.8)	24,241.7	269,056.5	211,831.9	183,191.7
Dec.*	405,942.0	20,824.5	84,107.3	7,289.7	615.1	18,972.1	274,133.3	218,199.4	187,742.6

Source: Commercial Banks

\* Figures for December 2024 are preliminary

**Notes:**

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

<sup>2)</sup> Commercial banks' holdings of treasury bills at book value.

<sup>3)</sup> The Liquid Assets Ratio was temporarily amended to 20 percent of demand liabilities and 15 percent of time liabilities with effect from August 24, 2020 to August 31, 2022 in keeping with the agreement between the Bank of Guyana and the Commercial Banks in relation to COVID-19 supplementary relief measures.

**COMMERCIAL BANKS: MINIMUM RESERVE REQUIREMENTS**

(G\$ Million)

Table 2.15

End of	Day Of Res.	Required	Actual	Surplus (+)	End of	Day Of Res.	Required	Actual	Surplus (+)
Period	Per.(Week)	Reserves	Reserves	Deficit (-)	Period	Per.(Week)	Reserves	Reserves	Deficit (-)
<b>2023</b>					<b>2024</b>				
<b>Jan.</b>	06th	80,108.8	135,392.1	55,283.3	<b>Jan.</b>	05th	96,595.2	181,753.5	85,158.4
	13th	81,198.4	138,254.3	57,055.8		12th	98,228.7	189,084.9	90,856.2
	20th	81,951.7	133,496.3	51,544.7		19th	99,477.1	187,852.0	88,374.9
	27th	81,776.7	133,361.7	51,585.1		26th	99,886.5	183,364.0	83,477.5
<b>Feb.</b>	03rd	90,895.1	145,978.6	49,293.6	<b>Feb.</b>	02nd	99,831.2	184,439.7	84,608.5
	10th	81,462.7	134,749.0	53,286.2		09th	100,250.3	186,129.8	85,879.5
	17th	81,857.8	138,342.4	56,484.6		16th	101,494.4	181,597.7	80,103.3
	24th	81,735.9	135,806.8	54,070.9		23rd	100,957.5	179,420.4	78,462.9
<b>Mar.</b>	03rd	81,969.2	140,582.1	58,613.0	<b>Mar.</b>	01st	100,964.3	182,292.9	81,328.7
	10th	82,375.6	134,774.8	52,399.2		08th	101,258.0	178,480.1	77,222.1
	17th	82,347.2	129,231.0	46,883.8		15th	101,843.8	173,416.0	71,572.3
	24th	82,249.6	129,017.6	46,768.0		22nd	101,521.5	170,921.7	69,400.2
	31st	81,855.8	129,040.5	47,184.7		29th	101,423.3	170,189.2	68,765.9
<b>Apr.</b>	07th	82,071.3	127,251.6	45,180.4	<b>Apr.</b>	05th	101,871.1	173,728.2	71,857.0
	14th	82,785.8	122,663.4	39,877.6		12th	103,027.2	164,433.5	61,406.3
	21st	82,895.4	122,712.1	39,816.7		19th	102,819.2	173,996.6	71,177.4
	28th	82,713.4	106,209.5	23,496.1		26th	103,674.7	164,734.3	61,059.6
<b>May</b>	05th	81,825.3	104,580.7	22,755.4	<b>May</b>	03rd	102,796.1	161,816.2	59,020.1
	12th	81,832.5	106,122.0	24,289.5		10th	102,563.4	161,480.7	58,917.3
	19th	82,202.7	114,562.8	32,360.1		17th	102,788.6	170,377.9	67,589.3
	26th	83,058.8	126,712.7	43,653.9		24th	102,947.3	173,109.5	70,162.2
<b>Jun.</b>	02nd	84,119.8	132,910.0	48,790.2	<b>Jun.</b>	31st	103,280.0	160,590.7	57,310.6
	09th	84,638.9	128,782.3	44,143.4		07th	103,936.3	162,895.8	58,959.6
	16th	84,698.5	126,851.9	42,153.4		14th	104,421.6	153,047.4	48,625.9
	23rd	84,261.7	127,984.7	43,723.0		21st	102,892.8	152,010.7	49,117.9
	30th	84,315.3	130,586.0	46,270.7		28th	101,978.3	156,393.9	54,415.5
<b>Jul.</b>	07th	85,068.1	136,567.5	51,499.4	<b>Jul.</b>	05th	102,825.7	158,880.5	56,054.9
	14th	86,076.5	136,471.8	50,395.4		12th	103,466.7	162,630.0	59,163.3
	21st	86,246.0	142,847.7	56,601.7		19th	103,763.6	171,362.3	67,598.7
	28th	87,012.3	141,615.6	54,603.3		26th	104,623.0	167,348.3	62,725.3
<b>Aug.</b>	04th	87,355.5	144,905.1	57,549.7	<b>Aug.</b>	02nd	104,384.4	168,113.1	63,728.7
	11th	88,253.9	144,442.3	56,188.3		09th	105,079.1	167,445.8	62,366.7
	18th	87,963.5	148,921.8	60,958.4		16th	105,497.0	174,412.4	68,915.4
	25th	88,476.9	148,451.3	59,974.3		23rd	105,282.5	179,279.2	73,996.7
<b>Sep.</b>	01st	88,445.7	146,000.9	57,555.2	<b>Sep.</b>	30th	105,702.5	182,973.0	77,270.5
	08th	88,614.0	145,035.7	56,421.7		06th	106,677.6	179,687.9	73,010.3
	15th	89,196.3	136,039.7	46,843.4		13th	107,374.8	171,931.9	64,557.1
	22nd	88,514.6	134,975.3	46,460.7		20th	106,343.7	174,692.3	68,348.6
	29th	89,026.5	136,413.1	47,386.6		27th	106,393.4	175,412.8	69,019.3
<b>Oct.</b>	06th	89,481.9	136,215.2	46,733.3	<b>Oct.</b>	04th	107,172.4	175,815.1	68,642.7
	13th	89,776.0	129,783.9	40,007.9		11th	108,064.1	177,195.3	69,131.2
	20th	89,340.2	130,025.6	40,685.3		18th	108,520.2	182,484.1	73,963.9
	27th	89,373.1	126,190.9	36,817.8		25th	109,758.0	184,492.0	74,734.0
<b>Nov.</b>	03rd	89,069.0	130,193.4	41,124.4	<b>Nov.</b>	01st	109,858.8	164,971.2	55,112.4
	10th	90,244.2	134,181.2	43,937.0		08th	110,616.4	181,119.3	70,502.9
	17th	90,628.1	137,361.5	46,733.3		15th	111,155.5	190,330.5	79,175.0
	24th	90,785.7	135,952.0	45,166.2		22nd	111,891.7	193,860.3	81,968.6
<b>Dec.</b>	01st	90,895.1	145,978.6	55,083.5	<b>Dec.</b>	29th	112,594.4	188,102.2	75,507.8
	08th	91,833.1	148,757.5	56,924.5		06th	113,781.9	190,937.9	77,156.0
	15th	93,496.0	142,217.6	48,721.6		13th	114,442.9	201,051.8	86,608.8
	22nd	93,947.9	135,072.4	41,124.5		20th	116,103.2	203,301.8	87,198.6
	29th	93,741.6	169,148.6	75,407.0		27th	115,931.5	200,038.9	84,107.3

Source: Commercial Banks

**Note:**

<sup>1)</sup> The Reserve Requirement Ratio was temporarily amended to 10 percent with effect from August 24, 2020 to August 31, 2022 in keeping with the agreement between the Bank of Guyana and the Commercial Banks in relation to COVID-19 supplementary relief measures.

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

Table 2.16 (a)

Period Ended	Purchases	Sales	Net Purchases/ (Sales)
2014	-	16.30	(16.30)
2015	5.55	5.75	(0.20)
2016	0.70	27.30	(26.60)
2017	28.00	-	28.00
2018	26.80	-	26.80
2019			
Mar.	8.50	0.10	8.40
Jun.	13.00	-	13.00
Sep.	16.00	-	16.00
Dec.	22.50	-	22.50
2020			
Mar.	24.50	-	24.50
Jun.	52.50	-	52.50
Sep.	42.00	-	42.00
Dec.	19.00	-	19.00
2021			
Mar.	14.00	-	14.00
Jun.	20.00	-	20.00
Sep.	15.00	-	15.00
Dec.	30.00	-	30.00
2022			
Jan.	10.00	-	10.00
Feb.	-	-	-
Mar.	5.00	-	5.00
Apr.	14.00	2.00	12.00
May	18.00	5.00	13.00
Jun.	-	23.00	(23.00)
Jul.	7.00	-	7.00
Aug.	7.00	-	7.00
Sep.	29.00	1.00	28.00
Oct.	6.00	5.00	1.00
Nov.	2.00	1.00	1.00
Dec.	0.40	2.00	(1.60)
2023			
Jan.	-	-	-
Feb.	-	1.00	(1.00)
Mar.	6.00	8.00	(2.00)
Apr.	7.00	-	7.00
May	-	-	-
Jun.	-	-	-
Jul.	3.00	-	3.00
Aug.	3.00	3.00	-
Sep.	-	-	-
Oct.	3.00	1.00	2.00
Nov.	-	-	-
Dec.	-	-	-
2024			
Jan.	5.00	-	5.00
Feb.	-	0.25	(0.25)
Mar.	-	26.00	(26.00)
Apr.	-	41.00	(41.00)
May	-	15.00	(15.00)
Jun.	-	83.00	(83.00)
Jul.	-	6.00	(6.00)
Aug.	-	15.00	(15.00)
Sep.	-	31.50	(31.50)
Oct.	-	35.05	(35.05)
Nov.	-	48.00	(48.00)
Dec.	-	22.00	(22.00)

Source: Bank of Guyana

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

Table 2.16 (b)

Period Ended	Volume
2014	80.48
2015	75.90
Dec.	30.84
Dec.	49.42
Dec.	3.60
2019	
Mar.	4.00
Jun.	8.00
Sep.	4.00
Dec.	2.00
2020	
Mar.	-
Jun.	-
Sep.	-
Dec.	2.00
2021	
Mar.	2.00
Jun.	2.00
Sep.	-
Dec.	-
2022	
Jan.	4.00
Feb.	-
Mar.	-
Apr.	-
May	5.00
Jun.	-
Jul.	16.00
Aug.	2.00
Sep.	2.40
Oct.	2.00
Nov.	0.40
Dec.	0.50
2023	
Jan.	-
Feb.	0.40
Mar.	5.50
Apr.	11.40
May	12.60
Jun.	3.00
Jul.	7.00
Aug.	4.50
Sep.	0.50
Oct.	3.00
Nov.	0.80
Dec.	0.50
2024	
Jan.	1.30
Feb.	1.00
Mar.	-
Apr.	-
May	-
Jun.	-
Jul.	-
Aug.	-
Sep.	-
Oct.	-
Nov.	-
Dec.	-

Source: Commercial Banks



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

Table 2.17

<b>Period Ended</b>	<b>Total<sup>1)</sup></b>	<b>91-Day Bills</b>	<b>182-Day Bills</b>	<b>364- Day Bills</b>
2014	61,933.6	6,000.0	4,253.6	51,680.0
2015	64,740.4	6,578.0	253.6	57,908.8
2016	67,153.4	5,000.0	5,853.4	56,300.0
2017	63,736.5	0.0	10,758.3	52,978.2
2018	57,460.0	0.0	6,252.5	51,207.5
2019				
Mar.	62,397.5	0.0	4,252.5	58,145.0
Jun.	60,497.4	0.0	4,252.4	56,245.0
Sep.	60,583.1	0.0	252.4	60,330.7
Dec.	61,241.3	0.0	252.4	60,988.9
2020				
Mar.	62,769.1	0.0	252.4	62,516.7
Jun.	62,769.1	0.0	252.4	62,516.7
Sep.	70,747.8	0.0	5,252.4	65,495.4
Dec.	69,950.3	0.0	5,252.4	64,697.9
2021				
Mar.	70,284.7	0.0	5,252.4	65,032.3
Jun.	92,784.7	0.0	5,252.4	87,532.3
Sep.	92,693.3	0.0	252.4	92,440.9
Dec.	134,175.4	0.0	252.4	133,923.0
2022				
Jan.	144,415.7	0.0	252.4	144,163.3
Feb.	156,928.9	0.0	252.4	156,676.5
Mar.	161,474.4	0.0	252.4	161,222.0
Apr.	167,074.4	0.0	252.4	166,822.0
May	167,074.4	0.0	252.4	166,822.0
Jun.	165,074.4	0.0	252.4	164,822.0
Jul.	164,155.3	0.0	252.4	163,902.9
Aug.	164,043.3	0.0	252.4	163,790.9
Sep.	166,467.0	0.0	252.4	166,214.6
Oct.	162,016.1	0.0	252.4	161,763.7
Nov.	163,316.1	0.0	252.4	163,063.7
Dec.	165,982.4	0.0	252.4	165,730.0
2023				
Jan.	182,982.4	0.0	252.4	182,730.0
Feb.	177,482.4	0.0	252.4	177,230.0
Mar.	181,982.4	0.0	252.4	181,730.0
Apr.	187,482.4	0.0	252.4	187,230.0
May	188,982.4	0.0	252.4	188,730.0
Jun.	186,482.4	0.0	252.4	186,230.0
Jul.	189,982.4	0.0	252.4	189,730.0
Aug.	192,082.4	0.0	252.4	191,830.0
Sep.	195,352.4	0.0	252.4	195,100.0
Oct.	200,952.4	9,500.0	252.4	191,200.0
Nov.	203,452.4	17,000.0	252.4	186,200.0
Dec.	204,952.4	30,000.0	252.4	174,700.0
2024				
Jan.	228,452.4	42,000.0	252.4	186,200.0
Feb.	240,952.4	58,000.0	252.4	182,700.0
Mar.	241,112.3	67,065.8	251.1	173,795.4
Apr.	244,702.4	71,850.0	252.4	172,600.0
May	243,202.4	71,850.0	252.4	171,100.0
Jun.	238,902.4	84,300.0	252.4	154,350.0
Jul.	243,402.4	92,800.0	252.4	150,350.0
Aug.	246,702.4	105,800.0	252.4	140,650.0
Sep.	248,402.4	109,300.0	252.4	138,850.0
Oct.	249,402.4	111,300.0	252.4	137,850.0
Nov.	266,902.4	119,800.0	252.4	146,850.0
Dec.	271,852.4	127,750.0	252.4	143,850.0

Source: Bank of Guyana

Note:

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



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

Table 4.1

	2019	2020	2021	2022	2023												2024												
	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.	
<b>BANK OF GUYANA</b>																													
Bank Rate	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Treasury Bill Discount Rate																													
91 Days	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
182 Days	0.89	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	1.00	1.00	0.99	1.00	1.00	1.00	1.00	1.00
364 Days	1.00	1.00	0.99	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	0.99	1.09	1.09	0.99	1.09	1.09	1.09	0.99	1.09	1.09	1.09	0.99	1.09	1.09	1.09	1.09
<b>COMMERCIAL BANKS</b>																													
Small Savings Rate (average)	0.97	0.91	0.83	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81
Prime Lending Rate (weighted average) <sup>2</sup>	8.56	8.46	8.50	8.21	8.20	8.20	8.19	8.19	8.19	8.20	8.23	8.23	8.23	8.21	8.10	8.07	8.07	8.07	8.19	8.08	8.08	8.08	8.07	8.07	8.07	8.07	8.07	8.04	8.04
Prime Lending Rate <sup>3</sup>	10.29	8.88	8.88	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38
Comm. Banks' Lending Rate (weighted average)	9.18	8.95	8.88	8.54	8.22	8.41	8.34	8.33	8.30	8.29	8.22	8.20	8.18	8.16	8.29	8.36	8.31	8.26	8.08	8.17	8.18	8.23	8.19	8.14	8.14	8.09	8.00	8.07	
<b>HAND-IN-HAND TRUST CORP. INC.</b>																													
Domestic Mortgages	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Commercial Mortgages	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Average Deposit Rates	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
<b>NEW BUILDING SOCIETY</b>																													
Deposits <sup>4</sup>	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	
Mortgage Rates <sup>5</sup>	6.45	6.45	6.10	4.32	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	
Five dollar shares	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	
Save and prosper shares	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	

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

**Notes:**

- 1) End of period rates.
- 2) The prime lending rate reported by the banks has been weighted by the amount of loans issued at the corresponding rate.
- 3) The average prime lending rate actually used by commercial banks applicable to loans and advances.
- 4) Small savings rate
- 5) Effective November 2009, the mortgage rate for New Building Society is reflected as an average rate.

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

Table 4.2

End Of Period	Commercial Banks					
	Prime Lending Rate <sup>1)</sup>	Small Savings Deposits	3 Months Time Deposits	6 Months Time Deposits	9 Months Time Deposits <sup>2)</sup>	12 Months Time Deposits
2014	12.83	1.26	1.10	1.26	...	1.40
2015	12.83	1.26	1.13	1.29	...	1.43
2016	13.00	1.26	1.17	1.33	...	1.47
2017	13.00	1.11	1.01	1.15	...	1.27
2018	13.00	1.04	0.98	1.12	...	1.23
2019						
Mar.	10.63	1.00	0.88	1.05	...	1.11
Jun.	10.46	1.00	0.87	1.04	...	1.10
Sep.	10.38	0.98	0.87	1.04	...	1.10
Dec.	10.29	0.97	0.86	1.03	...	1.10
2020						
Mar.	10.29	0.96	0.86	1.03	...	1.10
Jun.	8.88	0.91	0.84	1.01	...	1.08
Sep.	8.88	0.91	0.84	1.01	...	1.08
Dec.	8.88	0.91	0.84	1.01	...	1.08
2021						
Mar.	8.88	0.89	0.81	0.98	...	1.05
Jun.	8.88	0.83	0.78	0.95	...	1.03
Sep.	8.88	0.83	0.78	0.95	...	1.03
Dec.	8.88	0.83	0.78	0.94	...	1.02
2022						
Jan.	8.88	0.83	0.78	0.94	...	1.02
Feb.	8.38	0.81	0.78	0.94	...	1.02
Mar.	8.38	0.81	0.78	0.94	...	1.02
Apr.	8.38	0.81	0.78	0.94	...	1.02
May	8.38	0.81	0.78	0.94	...	1.02
Jun.	8.38	0.81	0.78	0.94	...	1.02
Jul.	8.38	0.81	0.78	0.94	...	1.02
Aug.	8.38	0.81	0.78	0.94	...	1.02
Sep.	8.38	0.81	0.78	0.94	...	1.02
Oct.	8.38	0.81	0.78	0.94	...	1.02
Nov.	8.38	0.81	0.78	0.94	...	1.02
Dec.	8.38	0.81	0.78	0.94	...	1.02
2023						
Jan.	8.38	0.81	0.78	0.94	...	1.02
Feb.	8.38	0.81	0.78	0.94	...	1.02
Mar.	8.38	0.81	0.78	0.94	...	1.02
Apr.	8.38	0.81	0.78	0.94	...	1.02
May	8.38	0.81	0.78	0.94	...	1.02
Jun.	8.38	0.81	0.78	0.94	...	1.02
Jul.	8.38	0.81	0.78	0.94	...	1.02
Aug.	8.38	0.81	0.78	0.94	...	1.02
Sep.	8.38	0.81	0.78	0.94	...	1.02
Oct.	8.38	0.81	0.78	0.94	...	1.02
Nov.	8.38	0.81	0.78	0.94	...	1.02
Dec.	8.38	0.81	0.78	0.94	...	1.02
2024						
Jan.	8.38	0.81	0.78	0.94	...	1.02
Feb.	8.38	0.81	0.78	0.94	...	1.02
Mar.	8.38	0.81	0.78	0.94	...	1.02
Apr.	8.38	0.81	0.78	0.94	...	1.02
May	8.38	0.81	0.78	0.94	...	1.02
Jun.	8.38	0.81	0.78	0.94	...	1.02
Jul.	8.38	0.81	0.78	0.94	...	1.02
Aug.	8.38	0.81	0.78	0.94	...	1.02
Sep.	8.38	0.81	0.78	0.94	...	1.02
Oct.	8.38	0.81	0.78	0.94	...	1.02
Nov.	8.38	0.81	0.78	0.94	...	1.02
Dec.	8.38	0.81	0.78	0.94	...	1.02

**Notes:**

- 1) Arithmetic average of the Prime Lending Rate as reported by the Commercial Banks.
- 2) Commercial banks are no longer offering 9 mths time deposits effective March 2011.

**COMPARATIVE TREASURY BILL RATES AND BANK RATES**

Table 4.3

Period	Guyana		Trin. & Tob.		Barbados		Jamaica	U.S.A.		U.K.	Euro Area
	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill <sup>1</sup>	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate
2014	1.89	5.00	0.10	4.75	2.55	7.00	7.14	0.03	0.75	0.41	0.30
2015	1.92	5.00	0.97	4.75	1.76	7.00	5.96	0.23	0.87	0.46	0.30
2016	1.68	5.00	0.65	4.75	3.10	7.00	5.68	...	...	0.14	0.25
2017	1.54	5.00	1.16	4.75	3.15	7.00	4.17	1.32	1.90	0.00	0.25
2018	1.54	5.00	1.24	4.75	0.50	7.00	2.05	2.37	2.85	0.00	0.25
2019											
Mar.	1.54	5.00	1.24	4.75	0.50	7.00	2.19	2.40	3.00	0.00	0.25
Jun.	1.54	5.00	1.20	4.75	0.50	7.00	1.95	2.17	3.00	0.00	0.25
Sep.	1.54	5.00	1.20	4.75	0.50	7.00	1.74	1.89	2.65	0.00	0.25
Dec.	1.54	5.00	1.22	4.75	0.50	7.00	1.32	1.54	2.25	0.00	0.25
2020											
Mar.	1.54	5.00	1.09	4.75	0.50	7.00	1.85	0.29	1.02	0.00	0.25
Jun.	1.54	5.00	0.95	4.75	0.50	2.00	1.28	0.16	0.25	0.00	0.25
Sep.	1.54	5.00	...	...	0.50	2.00	1.14	0.11	0.25	0.00	0.25
Dec.	1.54	5.00	...	...	0.50	2.00	0.77	0.09	0.25	0.00	0.25
2021											
Mar.	1.54	5.00	...	...	0.50	2.00	1.23	0.03	0.25	0.00	0.25
Jun.	1.54	5.00	...	...	0.50	2.00	1.05	0.04	0.25	0.00	0.25
Sep.	1.54	5.00	...	...	0.50	2.00	1.41	0.04	0.25	0.00	0.25
Dec.	1.54	5.00	...	...	0.50	2.00	4.09	0.06	0.25	0.00	0.25
2022											
Jan.	1.54	5.00	...	...	0.50	2.00	4.17	0.15	0.25	0.00	0.25
Feb.	1.54	5.00	...	...	0.50	2.00	3.59	0.33	0.25	0.00	0.25
Mar.	1.54	5.00	...	...	0.50	2.00	6.12	0.44	0.37	0.00	0.25
Apr.	1.54	5.00	...	...	0.50	2.00	7.96	0.76	0.50	0.00	0.25
May	1.54	5.00	...	...	0.50	2.00	8.12	0.98	0.94	0.00	0.25
Jun.	1.54	5.00	...	...	0.50	2.00	7.78	1.49	1.38	0.00	0.25
Jul.	1.54	5.00	...	...	0.50	2.00	7.62	2.23	1.85	0.00	0.25
Aug.	1.54	5.00	...	...	0.50	2.00	7.64	2.63	2.50	0.00	0.25
Sep.	1.54	5.00	...	...	0.50	2.00	7.57	3.13	2.73	0.00	0.25
Oct.	1.54	5.00	...	...	0.50	2.00	7.79	3.72	3.25	0.00	0.25
Nov.	1.54	5.00	...	...	0.50	2.00	7.86	4.15	3.95	0.00	0.25
Dec.	1.54	5.00	...	...	0.50	2.00	8.04	4.25	4.27	0.00	0.25
2023											
Jan.	1.54	5.00	...	...	0.50	2.00	8.09	4.54	4.50	0.00	0.25
Feb.	1.54	5.00	...	...	0.50	2.00	8.09	4.65	4.74	0.00	0.25
Mar.	1.54	5.00	...	...	0.50	2.00	8.21	4.69	4.82	0.00	0.25
Apr.	1.54	5.00	...	...	0.50	2.00	8.14	4.92	5.00	0.00	0.25
May	1.54	5.00	...	...	0.50	2.00	7.82	5.14	5.23	0.00	0.25
Jun.	1.54	5.00	...	...	0.50	2.00	7.86	5.16	5.25	0.00	0.25
Jul.	1.54	5.00	...	...	0.50	2.00	7.79	5.25	5.29	0.00	0.25
Aug.	1.54	5.00	...	...	0.50	2.00	7.75	5.30	5.50	0.00	0.25
Sep.	1.54	5.00	...	...	2.75	2.00	7.73	5.32	5.50	0.00	0.25
Oct.	1.10	5.00	...	...	2.75	2.00	7.75	5.34	5.50	0.00	0.25
Nov.	1.10	5.00	...	...	2.72	2.00	7.91	5.27	5.50	0.00	0.25
Dec.	1.10	5.00	...	...	2.42	2.00	8.10	5.24	5.50	0.00	0.25
2024											
Jan.	1.10	5.00	...	...	2.72	2.00	8.39	5.22	5.50	0.00	0.25
Feb.	1.10	5.00	...	...	2.51	2.00	8.35	5.24	5.50	0.00	0.25
Mar.	1.10	5.00	...	...	2.54	2.00	8.03	5.24	5.50	0.00	0.25
Apr.	1.10	5.00	...	...	2.54	2.00	8.37	5.24	5.50	0.00	0.25
May	1.10	5.00	...	...	2.42	2.00	8.25	5.25	5.50	0.00	0.25
Jun.	1.10	5.00	...	...	2.37	2.00	8.23	5.24	5.50	0.00	0.25
Jul.	1.10	5.00	...	...	2.32	2.00	8.13	5.20	5.50	0.00	0.25
Aug.	1.10	5.00	...	...	2.27	2.00	8.03	5.05	5.50	0.00	0.25
Sep.	1.10	5.00	...	...	2.16	2.00	7.41	4.72	4.30	0.00	0.25
Oct.	1.10	5.00	...	...	...	...	...	...	...	0.00	0.25
Nov.	1.10	5.00	...	...	...	...	...	...	...	0.00	0.25
Dec.	1.10	5.00	...	...	...	...	...	...	...	0.00	0.25

Source: Statistical Reports from Central Banks

**Note:**

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

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

Table 5.1

Period Ended	Assets										Total Assets/ Liabilities, Capital & Reserves	Liabilities				Foreign Liabilities
	Foreign Sector	Banking System Cash & Deposits	Public Sector				Private Sector					Deposits			Other	
			Total	Gov't. T/Bills	Local Gov't. Sec.	Other Gov't. Sec. <sup>1)</sup>	Loans			Other		Total Deposits	Shares Deposits	Other Deposits		
							Total	Mortgage Loans	Other Loans							
2015	774	10,923	6,023	6,023	-	-	37,446	37,446	-	3,989	59,156	42,045	41,236	809	11,970	5,140
2016	52	12,644	6,314	6,314	-	-	37,355	37,355	-	3,674	60,040	41,707	40,826	881	13,035	5,299
2017	-	15,333	5,812	5,812	-	-	38,648	38,648	-	3,456	63,249	43,399	42,561	838	14,194	5,656
2018	-	15,309	5,453	5,453	-	-	40,471	40,471	-	3,908	65,141	42,632	41,733	899	16,282	6,226
2019	-	16,364	6,055	6,055	-	-	42,082	42,082	-	3,698	68,199	44,106	43,246	860	17,420	6,673
2020																
Mar	-	17,239	5,902	5,902	-	-	42,432	42,432	-	3,612	69,185	44,688	43,813	874	17,703	6,794
Jun	-	18,519	5,901	5,901	-	-	42,493	42,493	-	3,550	70,462	45,603	44,729	874	18,063	6,795
Sep	-	18,790	6,544	6,544	-	-	42,730	42,730	-	3,509	71,574	46,361	45,472	888	18,301	6,912
Dec	-	19,471	7,123	7,123	-	-	42,918	42,918	-	3,492	73,004	47,429	46,548	881	18,600	6,975
2021																
Mar	-	21,109	6,737	6,737	-	-	43,015	43,015	-	3,468	74,328	48,537	47,637	900	18,654	7,137
Jun	-	21,208	8,123	8,123	-	-	43,250	43,250	-	3,259	75,841	49,700	48,785	915	18,934	7,206
Sep	-	21,926	8,064	8,064	-	-	43,755	43,755	-	3,039	76,784	50,184	49,260	924	19,136	7,464
Dec	-	22,092	8,354	8,354	-	-	44,265	44,265	-	2,869	77,580	50,654	49,764	890	19,271	7,655
2022																
Mar	-	22,085	9,086	9,086	-	-	44,733	44,733	-	2,840	78,744	51,406	50,504	901	19,492	7,846
Apr	-	21,961	9,284	9,284	-	-	44,841	44,841	-	2,825	78,910	51,319	50,417	902	19,639	7,952
Jul	-	21,925	9,526	9,526	-	-	45,844	45,844	-	2,778	80,073	51,894	51,011	883	20,077	8,102
Dec	-	20,638	8,678	8,678	-	-	50,020	50,020	-	2,893	82,229	53,504	52,644	860	20,254	8,472
2023																
Jan	-	20,392	8,676	8,676	-	-	51,258	51,258	-	2,838	83,165	54,413	53,537	876	20,240	8,511
Feb	-	19,578	8,675	8,675	-	-	52,541	52,541	-	2,823	83,618	54,674	53,794	880	20,290	8,654
Mar	-	18,582	8,675	8,675	-	-	54,127	54,127	-	2,826	84,210	55,156	54,274	883	20,334	8,719
Apr	-	17,869	8,675	8,675	-	-	55,476	55,476	-	2,807	84,827	55,630	54,752	877	20,417	8,780
May	-	17,394	8,180	8,180	-	-	56,982	56,982	-	2,797	85,353	56,020	55,144	876	20,496	8,837
Jun	-	17,293	7,686	7,686	-	-	58,240	58,240	-	2,768	85,987	56,424	55,529	894	20,672	8,891
Jul	-	17,258	7,142	7,142	-	-	59,390	59,390	-	2,760	86,549	57,025	56,122	903	20,585	8,939
Aug	-	16,466	7,142	7,142	-	-	60,831	60,831	-	2,764	87,202	57,451	56,543	908	20,701	9,051
Sep	-	16,399	7,537	7,537	-	-	62,096	62,096	-	2,765	88,797	58,994	58,082	912	20,759	9,044
Oct	-	15,558	7,636	7,636	-	-	63,337	63,337	-	2,779	89,310	59,311	58,405	906	20,862	9,137
Nov	-	14,790	7,636	7,636	-	-	64,136	64,136	-	2,806	89,369	59,171	58,255	916	20,948	9,250
Dec	-	16,291	7,636	7,636	-	-	64,912	64,912	-	2,763	91,603	61,459	60,524	935	20,824	9,319
2024																
Jan	-	17,927	6,252	6,252	-	-	65,946	65,946	-	2,744	92,868	62,626	61,663	963	20,838	9,404
Feb	-	17,984	6,252	6,252	-	-	66,709	66,709	-	2,788	93,733	63,323	62,335	988	20,988	9,422
Mar	-	18,007	6,449	6,449	-	-	67,712	67,712	-	2,803	94,971	64,444	63,461	983	21,046	9,481
Apr	-	17,633	6,647	6,647	-	-	68,666	68,666	-	2,798	95,745	65,010	64,020	991	21,085	9,649
May	-	17,172	7,143	7,143	-	-	69,345	69,345	-	2,799	96,459	65,480	64,467	1,013	21,186	9,793
Jun	-	17,404	7,143	7,143	-	-	70,164	70,164	-	2,814	97,524	66,334	65,387	947	21,351	9,839
Jul	-	16,792	7,143	7,143	-	-	71,123	71,123	-	2,806	97,864	66,614	65,676	939	21,286	9,964
Aug	-	17,529	7,143	7,143	-	-	71,961	71,961	-	2,790	99,424	67,923	66,982	941	21,409	10,092
Sep	-	17,919	7,143	7,143	-	-	72,717	72,717	-	2,786	100,565	68,875	67,905	971	21,482	10,207
Oct	-	18,187	7,242	7,242	-	-	73,842	73,842	-	2,809	102,079	70,255	69,267	988	21,589	10,235
Nov	-	17,245	8,133	8,133	-	-	74,835	74,835	-	2,849	103,061	70,906	69,901	1,005	21,680	10,475
Dec	-	16,633	8,727	8,727	-	-	75,653	75,653	-	3,249	104,262	71,601	70,589	1,011	22,056	10,605

Source: New Building Society

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

Table 5.2(a)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector				Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Other Gov't. Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2015	10,148,196	1,581,309	1,064,133	11,152	1,052,981	-	-	-	-	7,302,629	2,553,013	4,423,781	325,835	200,125
2016	11,228,174	1,443,686	1,724,469	11,491	1,712,978	-	-	-	-	7,869,462	2,466,944	5,083,951	318,567	190,557
2017	11,552,247	2,424,324	1,535,161	11,833	1,523,328	-	-	-	-	7,301,829	2,852,055	4,150,160	299,614	290,933
2018	11,303,168	2,468,980	1,218,288	11,987	1,206,301	-	-	-	-	7,274,419	3,065,668	3,915,164	293,587	341,481
2019	12,266,727	2,499,280	1,307,172	11,845	1,295,327	-	-	-	-	8,039,660	3,670,681	3,810,732	558,247	420,615
2020														
Mar	12,349,419	2,117,984	1,524,164	12,195	1,511,969	-	-	-	-	8,333,275	3,609,819	3,743,483	979,973	373,996
Jun	12,358,993	2,123,361	1,409,958	17,071	1,392,887	-	-	-	-	8,388,078	3,700,490	3,709,787	977,801	437,596
Sep	12,437,656	2,120,597	1,416,132	16,702	1,399,430	-	-	-	-	8,435,824	3,652,497	3,805,531	977,796	465,103
Dec	12,450,149	1,985,353	1,294,091	20,887	1,273,204	-	-	-	-	8,765,872	4,040,642	3,899,589	825,641	404,833
2021														
Mar	12,788,567	2,083,372	1,239,362	16,771	1,222,591	-	-	-	-	9,049,077	4,242,458	3,980,978	825,641	416,756
Jun	12,989,809	2,167,579	1,128,823	20,622	1,108,201	-	-	-	-	9,188,035	4,385,538	3,988,639	813,858	505,372
Sep	13,031,883	2,131,639	1,077,911	20,657	1,057,254	-	-	-	-	9,315,125	4,415,170	4,063,413	836,542	507,208
Dec	13,501,630	2,395,995	1,580,118	20,712	1,559,406	-	-	-	-	9,036,669	4,640,392	3,853,070	543,207	488,848
2022														
Mar	13,769,496	2,399,559	1,725,726	23,785	1,701,941	-	-	-	-	9,131,657	4,727,101	3,860,890	543,666	512,554
Jun	13,946,371	2,280,292	1,884,500	25,208	1,859,292	-	-	-	-	9,277,744	4,787,885	3,947,193	542,666	503,835
Sep	14,128,713	2,338,964	1,700,848	25,299	1,675,549	-	-	-	-	9,546,602	5,253,539	3,754,198	538,865	542,299
Dec	14,039,989	2,384,720	1,419,718	25,120	1,394,598	-	-	-	-	9,668,312	5,221,818	3,911,931	534,563	567,239
2023														
Mar	14,575,624	2,508,008	1,721,984	25,246	1,696,738	-	-	-	-	9,784,403	5,215,784	3,980,090	588,529	561,229
Jun	15,032,915	2,650,557	1,741,849	25,516	1,716,333	-	-	-	-	10,080,882	5,299,312	4,231,473	550,097	559,627
Sep	15,329,360	2,742,007	1,718,215	25,567	1,692,648	-	-	-	-	10,310,494	5,480,783	4,279,614	550,097	558,644
Dec	15,837,061	2,374,615	2,119,129	25,083	2,094,046	-	-	-	-	10,782,656	5,912,592	4,344,495	525,569	560,661
2024														
Mar	16,432,227	1,673,089	2,707,701	25,170	2,682,531	-	-	-	-	11,445,502	5,951,442	5,035,991	458,069	605,935
Jun	16,505,819	1,616,103	2,407,171	25,233	2,381,938	-	-	-	-	11,996,441	6,560,287	4,978,085	458,069	486,104
Sep	16,686,574	1,534,623	2,681,459	25,777	2,655,682	-	-	-	-	11,929,680	6,558,790	4,912,821	458,069	540,812
Dec	17,816,289	1,544,796	3,027,512	35,166	2,992,346	-	-	-	-	12,660,926	6,424,235	5,019,478	1,217,213	583,055

Source: Trust Companies

**TRUST COMPANIES: LIABILITIES, CAPITAL AND RESERVES**  
(G\$ Thousand)

Table 5.2(b)

Period Ended	Total Liabilities, Capital & Reserves	Foreign Sector	Deposits					Other Private Sector			Other	
			Total Deposits	Private Sector			Public Sector	Total	Capital & Reserves	Loans Rec.		
				Total	Business Firms	Indiv. Cust.						Other Cust.
2015	10,148,196	188,905	7,122,795	4,540,880	-	4,540,880	-	2,581,915	2,710,111	1,783,809	926,302	126,385
2016	11,228,174	131,117	8,147,422	5,454,020	-	5,454,020	-	2,693,402	2,849,704	2,037,744	811,960	99,931
2017	11,552,247	148,274	8,324,270	5,630,867	-	5,630,867	-	2,693,402	2,972,894	2,248,834	724,060	106,809
2018	11,303,168	178,229	8,027,137	5,505,572	-	5,505,572	-	2,521,565	2,955,752	2,353,192	602,560	142,050
2019	12,266,727	206,838	8,301,983	5,804,486	-	5,804,486	-	2,497,497	3,567,917	2,847,357	720,560	189,989
2020												
Mar	12,349,419	401,549	8,147,205	5,758,853	-	5,758,853	-	2,388,352	3,591,310	2,894,950	696,360	209,355
Jun	12,358,993	209,731	8,398,356	5,867,657	-	5,867,657	-	2,530,699	3,576,073	2,909,713	666,360	174,833
Sep	12,437,656	219,581	8,365,745	5,836,475	-	5,836,475	-	2,529,270	3,694,257	2,902,897	791,360	158,073
Dec	12,450,149	227,492	8,237,636	5,780,808	-	5,780,808	-	2,456,828	3,828,260	3,036,900	791,360	156,761
2021												
Mar	12,788,567	249,320	8,298,703	5,826,017	-	5,826,017	-	2,472,686	4,076,009	3,145,649	930,360	164,535
Jun	12,989,809	247,047	8,386,618	5,900,168	-	5,900,168	-	2,486,450	4,183,483	3,253,123	930,360	172,661
Sep	13,031,883	254,791	8,224,307	6,136,371	-	6,136,371	-	2,087,936	4,352,574	3,392,214	960,360	200,211
Dec	13,501,630	248,372	8,475,486	6,178,066	-	6,178,066	-	2,297,420	4,476,331	3,515,971	960,360	301,441
2022												
Mar <sup>1)</sup>	13,769,496	260,083	8,580,816	6,266,276	757,385	5,508,891	0	2,314,540	4,615,009	3,584,649	1,030,360	313,588
Jun	13,946,371	259,034	8,746,917	6,415,388	709,641	5,705,747	0	2,331,529	4,661,892	3,641,532	1,020,360	278,528
Sep	14,128,713	252,332	8,708,436	6,559,539	759,011	5,800,528	0	2,148,897	4,891,113	3,677,753	1,213,360	276,832
Dec	14,039,989	247,086	8,788,929	6,622,562	778,793	5,843,769	0	2,166,367	4,791,231	3,695,871	1,095,360	212,743
2023												
Mar	14,575,624	242,752	9,185,239	7,001,590	791,253	6,210,337	0	2,183,649	4,884,240	3,818,880	1,065,360	263,393
Jun	15,032,915	234,138	9,453,794	7,297,321	848,296	6,449,025	0	2,156,473	5,064,118	3,858,758	1,205,360	280,865
Sep	15,329,360	233,632	9,622,049	7,402,682	872,691	6,529,991	0	2,219,367	5,133,765	3,943,405	1,190,360	339,914
Dec	15,837,061	263,068	9,831,795	7,640,291	927,161	6,713,130	0	2,191,504	5,210,266	4,008,906	1,201,360	531,932
2024												
Mar	16,432,227	249,674	10,335,126	8,125,051	947,113	7,177,938	0	2,210,075	5,529,286	4,327,926	1,201,360	318,141
Jun	16,505,819	275,380	10,364,854	8,136,508	765,955	7,370,553	0	2,228,346	5,577,224	4,455,864	1,121,360	288,361
Sep	16,686,574	281,910	10,361,424	8,114,181	891,787	7,222,394	0	2,247,243	5,733,290	4,641,930	1,091,360	309,950
Dec	17,816,289	289,056	10,025,583	7,759,254	1,183,899	6,575,355	0	2,266,329	7,247,921	6,254,921	993,000	253,729

Source: Trust Companies

<sup>1)</sup> Business Firms include Sole Proprietorships & Partnerships from March 2022



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

Table 5.2 (c)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector			Private Sector				Other	
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't Sec.	Other Gov't Sec.	Total	Mortgage Loans	Other Loans & Adv.		Shares
2015	53,152,267	4,087,260	1,174,760	19,284	1,155,476	-	-	-	-	33,388,338	372,768	9,724,176	23,291,394	14,501,908
2016	50,702,947	4,045,242	675,004	15,599	659,405	-	-	-	-	30,530,824	398,864	9,938,501	20,193,459	15,451,877
2017	51,383,180	2,395,017	354,387	35,552	318,835	-	-	-	-	31,968,371	383,704	10,282,682	21,301,986	16,665,404
2018	54,109,080	19,835,703	432,261	50,140	382,121	-	-	-	-	16,373,381	3,088,987	7,648,057	5,636,337	17,467,735
2019	68,854,625	32,823,304	376,525	34,260	342,265	-	-	-	-	16,533,463	3,087,097	7,820,489	5,625,877	19,121,334
2020														
Mar	70,049,004	33,743,066	383,037	34,424	348,613	-	-	-	-	14,924,126	3,087,097	6,190,718	5,646,311	20,998,775
Jun	71,558,299	4,550,117	410,013	34,506	375,507	-	-	-	-	45,744,114	3,087,097	6,190,718	36,466,299	20,854,056
Sep	71,125,032	37,366,304	435,097	3,708	431,388	-	-	-	-	12,717,659	3,038,133	6,190,718	3,488,808	20,605,972
Dec	72,165,015	4,403,477	449,996	33,808	416,188	-	-	-	-	47,607,217	3,087,097	8,046,842	36,473,278	19,704,326
2021														
Mar	77,532,404	2,274,908	452,165	33,884	418,280	-	-	-	-	54,739,738	3,087,097	7,764,150	43,888,491	20,065,593
Jun	78,936,575	2,255,899	547,262	34,148	513,114	-	-	-	-	55,827,666	3,087,097	7,764,150	44,976,419	20,305,748
Sep	79,139,916	2,267,193	589,309	32,194	557,115	-	-	-	-	56,253,501	3,095,496	8,167,070	44,990,935	20,029,914
Dec	79,657,843	2,265,042	521,040	20,854	500,186	-	-	-	-	56,275,680	3,104,409	8,167,070	45,004,201	20,596,081
2022														
Mar	85,662,570	2,206,023	526,937	20,555	506,381	-	-	-	-	62,701,187	3,104,409	8,541,352	51,055,426	20,228,424
Jun <sup>1)</sup>	90,607,729	2,808,665	566,222	32,409	533,813	-	-	-	-	66,645,028	3,095,496	8,541,352	55,008,180	20,587,815
Sep	91,378,137	2,803,451	549,300	32,363	516,937	-	-	-	-	66,789,034	3,095,496	8,454,003	55,239,536	21,236,352
Dec	92,393,827	2,754,977	469,549	24,910	444,639	-	-	-	-	66,814,216	3,104,199	8,428,527	55,281,489	22,355,085
2023														
Mar	122,560,146	2,563,982	359,720	18,077	341,643	-	-	-	-	96,853,537	3,102,308	8,312,703	85,438,526	22,782,907
Jun	123,758,660	2,577,359	433,887	119,799	314,089	-	-	-	-	97,505,519	3,111,334	8,278,203	86,115,982	23,241,895
Sep	123,708,546	3,459,357	391,501	86,374	305,127	-	-	-	-	96,182,461	3,114,156	8,185,869	84,882,436	23,675,226
Dec	124,124,424	4,116,373	328,846	35,775	293,071	-	-	-	-	95,842,247	3,135,702	8,427,298	84,279,247	23,836,959
2024														
Mar	106,178,956	4,119,532	282,353	20,517	261,835	-	-	-	-	77,530,575	3,140,644	8,243,636	66,146,295	24,246,496
Jun	110,207,742	2,489,442	719,428	20,504	698,924	-	-	-	-	82,849,140	3,140,644	8,443,705	71,264,791	24,149,732
Sep	111,425,604	1,421,943	948,277	38,805	909,472	-	-	-	-	83,390,391	3,150,879	8,508,743	71,730,769	25,664,993
Dec	111,951,566	1,346,984	1,028,408	38,823	989,585	-	-	-	-	86,073,892	3,150,879	8,862,859	74,060,154	23,502,282

<sup>1)</sup> Figures from June 2022 includes New Haven Merchant Bank Inc.

**FINANCE COMPANIES: LIABILITIES, CAPITAL AND RESERVES**  
(G\$ Thousand)

Table 5.2(d)

Period Ended	Total Liabilities	Foreign Sector	Deposits					Other Private Sector				
			Total Deposits	Private Sector			Public Sector	Total	Capital & Reserves	Loans Rec.	Other	
				Total	Business Firms	Indiv. Cust.						Other Cust.
2015	53,152,267	-	-	-	-	-	-	-	43,936,879	42,908,369	1,028,510	9,215,388
2016	50,702,947	57,370	-	-	-	-	-	-	41,074,166	40,038,391	1,035,775	9,571,411
2017	51,383,180	48,951	-	-	-	-	-	-	41,388,896	40,317,698	1,071,198	9,945,332
2018	54,109,080	83,351	-	-	-	-	-	-	43,677,012	42,561,912	1,115,100	10,348,717
2019	68,854,625	43,172	-	-	-	-	-	-	57,996,782	56,609,687	1,387,095	10,814,672
2020												
Mar	70,049,004	43,172	-	-	-	-	-	-	59,070,202	57,751,494	1,318,708	10,935,630
Jun	71,558,299	43,172	-	-	-	-	-	-	60,488,972	59,155,059	1,333,913	11,026,155
Sep	71,125,032	43,172	-	-	-	-	-	-	59,966,692	58,695,676	1,271,016	11,115,169
Dec	72,165,015	41,515	-	-	-	-	-	-	60,828,418	59,469,705	1,358,713	11,295,082
2021												
Mar	77,532,404	41,515	-	-	-	-	-	-	66,181,640	64,804,456	1,377,184	11,309,249
Jun	78,936,575	41,515	-	-	-	-	-	-	67,531,299	66,116,771	1,414,528	11,363,761
Sep	79,139,916	41,515	-	-	-	-	-	-	67,617,233	66,192,633	1,424,600	11,481,168
Dec	79,657,843	41,515	-	-	-	-	-	-	68,058,561	66,534,849	1,523,712	11,557,767
2022												
Mar	85,662,570	41,515	-	-	-	-	-	-	66,506,638	65,173,193	1,333,444	19,114,418
Jun <sup>1)</sup>	90,607,729	41,515	-	-	-	-	-	-	71,355,360	69,987,203	1,368,157	19,210,854
Sep	91,378,137	41,515	-	-	-	-	-	-	71,979,899	70,460,943	1,518,956	19,356,723
Dec	92,393,827	41,515	-	-	-	-	-	-	72,834,110	71,035,572	1,798,538	19,518,202
2023												
Mar	122,560,146	650,610	-	-	-	-	-	-	102,229,537	101,261,561	967,976	19,679,999
Jun	123,758,660	609,095	-	-	-	-	-	-	103,476,745	102,434,026	1,042,719	19,672,820
Sep	123,708,546	609,095	-	-	-	-	-	-	103,290,765	102,390,719	900,046	19,808,686
Dec	124,124,424	609,095	-	-	-	-	-	-	103,669,277	102,538,800	1,130,477	19,846,052
2024												
Mar	106,178,956	650,610	-	-	-	-	-	-	85,558,140	84,641,890	916,250	19,970,205
Jun	110,207,742	650,610	-	-	-	-	-	-	89,479,193	88,470,376	1,008,817	20,077,939
Sep	111,425,604	650,610	-	-	-	-	-	-	90,576,052	89,531,525	1,044,527	20,198,941
Dec	111,951,566	650,610	-	-	-	-	-	-	91,005,910	89,783,521	1,222,389	20,295,045

<sup>1)</sup> Figures from June 2022 includes New Hayven Merchant Bank Inc.

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

Table 5.3 (a)

Period Ended	Assets																		Total Assets/ Liabilities, Capital & Reserves	Liabilities					
	Foreign Sector					Banking System			Public Sector			Private Sector				Unclassified				Life Ins. Fund	Cap. and Res.	Foreign Liab. <sup>2)</sup>	Other		
	Total	Comm. Banks Dep.	Secur.	Loans and Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Local Gov't Sec.	Other Gov't Sec. <sup>1)</sup>	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets						Other Assets	
2015	11,085.0	5,043.1	3,522.9	346.0	2,173.0	5,007.7	2,299.6	2,708.1	-	-	-	-	11,173.8	9,529.6	154.2	1,490.0	3,720.7	3,141.0	579.7	30,987.3	4,115.3	9,261.5	11,226.5	6,384.1	
2016	11,419.8	5,344.2	2,982.8	586.5	2,506.3	6,417.5	1,769.5	4,648.0	-	-	-	-	9,955.4	8,659.8	837.4	458.2	4,154.6	3,369.5	785.1	31,947.3	4,450.8	10,242.6	10,672.3	6,581.5	
2017	12,111.5	5,705.9	3,263.2	830.4	2,311.9	7,272.4	2,274.0	4,998.3	-	-	-	-	13,363.1	11,492.3	1,085.7	785.1	4,115.0	3,366.3	748.7	36,862.0	4,720.6	13,621.6	11,775.9	6,743.9	
2018	12,541.0	5,132.4	4,171.1	674.7	2,562.9	8,565.1	2,603.4	5,961.7	150.0	-	150.0	-	21,999.1	20,524.8	283.0	1,191.3	6,076.2	4,661.3	1,414.9	49,331.4	5,796.3	13,663.7	21,453.7	8,417.7	
2019	13,065.2	5,469.2	4,448.5	602.8	2,544.7	10,721.5	3,546.3	7,175.2	150.0	-	150.0	-	26,220.8	24,852.7	197.2	1,170.9	8,025.4	4,727.3	3,298.1	58,182.9	6,237.0	18,264.8	23,934.8	9,746.2	
2020																									
Mar	13,216.7	5,643.8	4,464.2	737.5	2,371.2	10,833.2	3,364.8	7,468.4	135.0	-	135.0	-	26,000.0	24,546.4	204.2	1,249.4	8,433.1	4,730.2	3,702.8	58,618.0	5,935.1	19,144.6	23,558.6	9,979.7	
Jun	12,689.2	5,283.9	4,390.4	718.6	2,296.3	11,016.8	3,545.2	7,471.6	120.0	-	120.0	-	25,988.8	24,511.7	227.8	1,249.3	8,544.1	4,757.1	3,787.0	58,358.9	6,023.5	18,923.4	23,506.0	9,905.9	
Sep	12,968.9	5,398.9	4,356.8	693.1	2,520.1	11,382.9	3,646.2	7,736.7	120.0	-	120.0	-	25,927.2	24,596.1	248.7	1,082.4	8,347.7	4,684.8	3,662.9	58,746.7	6,023.5	19,255.8	23,950.8	9,516.6	
Dec	12,849.4	5,248.8	4,485.8	655.5	2,459.3	11,921.3	3,961.1	7,960.2	105.0	-	105.0	-	27,181.4	25,664.1	291.5	1,225.8	8,672.2	4,939.5	3,732.7	60,729.2	6,023.5	20,461.7	24,925.0	9,319.0	
2021																									
Mar	14,008.9	5,503.2	5,137.0	797.8	2,570.9	12,057.3	3,993.9	8,063.4	105.0	-	105.0	-	27,111.0	25,658.8	368.7	1,083.4	8,873.6	4,917.5	3,956.1	62,155.9	6,001.3	21,119.3	25,478.2	9,557.0	
Jun	13,872.3	5,623.7	4,687.7	783.1	2,777.7	12,624.5	4,194.3	8,430.2	90.0	-	90.0	-	30,586.1	29,092.0	395.9	1,098.1	8,641.2	4,927.9	3,713.3	65,814.0	6,303.6	23,398.1	26,448.7	9,663.6	
Sep	13,780.1	5,700.0	4,728.9	754.7	2,596.5	13,162.7	4,642.1	8,520.6	90.0	-	90.0	-	37,670.7	36,143.8	400.3	1,126.6	8,938.3	4,908.6	4,029.8	73,641.8	6,369.7	33,198.5	24,227.7	9,845.9	
Dec	14,296.6	6,144.4	4,643.1	801.5	2,707.6	11,997.2	3,769.5	8,227.7	75.0	-	75.0	-	40,899.6	39,394.9	425.0	1,079.8	8,957.8	4,906.3	4,051.5	76,226.2	6,362.3	27,851.6	33,013.5	8,998.7	
2022																									
Mar	13,643.0	5,642.4	5,270.2	840.0	1,890.3	11,187.9	3,672.2	7,515.7	75.0	-	75.0	-	63,452.0	61,732.5	403.9	1,315.6	10,454.4	4,843.3	5,611.1	98,812.4	6,411.8	68,343.4	14,988.9	9,068.3	
Jun	14,653.4	5,902.2	5,361.0	833.8	2,556.4	11,629.8	3,308.2	8,321.6	60.0	-	60.0	-	66,526.8	64,763.6	441.4	1,321.7	12,432.4	4,829.2	7,603.2	105,302.3	6,421.5	67,627.5	18,067.7	13,185.7	
Sep	14,113.1	5,473.9	5,382.1	842.8	2,414.3	11,795.1	3,477.0	8,318.1	60.0	-	60.0	-	55,447.8	53,853.8	443.2	1,150.9	12,682.4	4,847.2	7,835.2	94,098.4	6,353.5	56,960.3	18,260.7	12,523.9	
Dec	16,187.2	5,901.3	5,341.5	873.2	4,071.3	12,037.2	3,730.9	8,306.3	60.0	-	60.0	-	56,053.0	53,950.0	430.9	1,672.1	11,138.3	3,287.5	7,850.8	95,475.7	6,265.0	62,867.5	16,538.7	9,804.4	
2023																									
Mar	14,771.0	5,978.9	5,628.3	762.8	2,401.0	12,651.5	3,855.2	8,796.3	60.0	-	60.0	-	60,348.8	57,998.9	446.9	1,903.0	14,276.2	5,048.7	9,227.5	102,107.5	6,528.4	67,050.4	18,671.8	9,856.9	
Jun	14,692.3	5,956.2	5,630.4	748.1	2,357.6	13,166.8	3,986.1	9,180.7	0.0	-	0.0	-	56,995.8	54,822.0	449.5	1,724.4	14,338.6	5,031.8	9,306.8	99,193.5	6,362.6	64,208.6	18,888.9	9,733.4	
Sep	14,737.6	5,801.8	5,837.9	742.2	2,355.8	13,573.5	4,266.2	9,307.3	0.0	-	0.0	-	52,964.4	50,922.6	458.0	1,583.8	14,390.6	5,030.6	9,360.0	95,666.0	6,339.2	60,514.2	19,141.3	9,671.4	
Dec	14,543.5	5,982.4	5,545.1	745.7	2,270.3	14,554.9	4,551.0	10,003.9	0.0	-	0.0	-	50,302.2	47,832.5	494.7	1,975.1	14,587.3	5,017.1	9,570.2	93,987.9	6,229.3	58,339.5	19,499.0	9,920.2	
2024																									
Mar	14,981.3	5,129.7	6,777.4	748.3	2,325.9	14,741.3	4,694.0	10,047.3	0.0	-	0.0	-	46,429.4	43,885.8	500.5	2,043.2	14,443.9	5,029.6	9,414.2	90,595.8	7,182.8	53,678.4	20,351.4	9,383.2	
Jun	14,917.5	5,078.1	6,648.1	743.0	2,448.4	15,010.5	4,602.2	10,408.3	0.0	-	0.0	-	42,942.8	40,951.1	501.1	1,490.6	15,534.4	5,699.1	9,835.3	88,405.2	7,039.3	51,259.7	20,163.1	9,943.0	
Sep	15,310.5	5,072.8	7,083.7	729.1	2,424.9	14,612.5	4,798.2	9,814.3	0.0	-	0.0	-	49,593.9	47,248.1	487.6	1,858.1	14,569.5	5,688.9	8,880.6	94,086.4	5,301.5	58,271.9	21,088.4	9,424.6	
Dec	15,530.0	4,448.7	7,664.6	944.5	2,472.2	17,054.5	5,033.7	12,020.8	0.0	-	0.0	-	50,084.1	48,566.9	514.6	1,002.5	14,904.8	6,338.9	8,565.9	97,573.4	10,328.9	59,510.7	16,181.1	11,552.6	

Source: Life Insurance Companies.

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

<sup>2)</sup> Foreign liabilities include insurance fund from non-residents.

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

Table 5.3(b)

Period Ended	Assets																			Total Assets/ Liabilities, Capital & Reserves	Liabilities			
	Foreign Sector					Banking System			Public Sector			Private Sector				Unclassified			Non - Life Ins. Fund		Cap. & Res.	Foreign Liab.	Other	
	Total	Comm. Banks Dep.	Secur.	Loans & Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Local Gov't Sec.	Other Gov't Sec. <sup>1)</sup>	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets						Other Assets
2015	4,320.9	1,665.8	1,111.8	-	1,543.3	3,292.5	18.1	3,274.4	-	-	-	-	4,525.7	4,338.5	158.1	29.2	5,508.6	3,407.8	2,100.7	17,647.6	-	12,738.6	1,154.2	3,754.8
2016	4,207.5	1,586.7	866.9	-	1,753.8	3,224.8	32.6	3,192.3	-	-	-	-	4,929.6	4,633.4	78.9	217.2	5,707.9	4,122.6	1,585.4	18,069.8	-	13,713.3	341.9	4,014.6
2017	3,689.6	1,958.8	1,096.5	-	634.3	3,768.9	73.4	3,695.4	-	-	-	-	4,936.9	4,570.9	48.1	317.9	5,465.6	4,169.7	1,295.9	17,861.0	-	13,483.5	346.7	4,030.8
2018	3,946.0	1,740.6	1,376.7	6.0	822.7	4,038.8	67.4	3,971.4	-	-	-	-	10,093.5	8,199.5	212.2	1,681.8	4,888.5	3,464.8	1,423.8	22,966.8	-	17,202.1	716.6	5,048.1
2019	3,643.0	1,832.3	1,015.4	-	795.3	4,467.4	60.3	4,407.1	-	-	-	-	10,146.6	10,084.5	23.3	38.7	5,414.4	3,573.5	1,840.9	23,671.3	-	19,522.5	650.6	3,498.2
2020																								
Mar	4,031.4	2,075.4	974.3	-	981.7	4,534.3	65.4	4,468.9	-	-	-	-	10,415.0	10,352.5	23.1	39.4	5,265.9	3,637.0	1,628.9	24,246.6	-	20,121.8	759.3	3,365.5
Jun	3,678.4	1,876.7	878.7	-	923.0	4,636.2	35.7	4,600.5	-	-	-	-	10,523.7	10,462.5	23.0	38.2	5,516.9	3,624.2	1,892.8	24,355.1	-	20,040.3	746.0	3,568.8
Sep	3,716.6	2,073.7	997.1	-	645.8	4,543.5	40.4	4,503.1	-	-	-	-	10,859.3	10,799.4	22.9	36.9	5,677.3	3,624.6	2,052.8	24,796.7	-	20,920.1	705.7	3,170.8
Dec	3,840.8	2,022.6	1,121.2	-	697.0	4,701.0	35.5	4,665.5	-	-	-	-	11,382.6	11,322.6	22.7	37.3	5,826.3	3,655.8	2,170.5	25,750.6	-	21,524.7	735.4	3,490.5
2021																								
Mar	7,490.3	2,516.3	1,140.3	-	3,833.6	5,160.2	43.5	5,116.6	-	-	-	-	11,767.8	11,707.6	22.5	37.6	5,310.5	3,625.3	1,685.2	29,728.7	-	23,024.5	822.3	5,881.9
Jun	7,906.8	2,754.5	1,300.4	-	3,852.0	5,303.0	27.8	5,275.2	-	-	-	-	12,544.5	12,484.6	22.3	37.6	5,980.3	4,038.2	1,942.1	31,734.6	-	24,521.6	872.1	6,341.0
Sep	8,420.0	3,140.8	1,332.0	-	3,947.2	5,445.4	57.2	5,388.2	-	-	-	-	14,904.1	14,844.4	22.0	37.6	6,258.3	3,993.9	2,264.4	35,027.9	-	27,534.8	794.8	6,698.3
Dec	8,749.1	3,374.6	1,384.9	-	3,989.6	5,200.3	77.8	5,122.5	-	-	-	-	15,614.8	15,555.4	21.8	37.6	6,486.5	4,050.7	2,435.8	36,050.8	-	28,771.7	1,051.5	6,227.6
2022																								
Mar	8,352.7	3,040.1	1,317.4	-	3,995.2	5,790.3	61.1	5,729.2	50.0	-	-	50.0	22,634.1	22,573.9	15.7	44.5	6,205.9	4,039.0	2,166.9	43,033.0	-	35,622.1	854.8	6,556.1
Jun	8,050.1	2,846.9	1,264.7	-	3,938.6	5,469.8	70.8	5,399.0	40.0	-	-	40.0	24,928.7	24,868.7	15.5	44.5	6,510.8	4,097.3	2,413.5	44,999.4	-	37,498.3	890.9	6,610.2
Sep	6,635.2	2,983.4	1,251.2	-	2,400.6	5,673.7	72.4	5,601.3	40.0	-	-	40.0	23,650.4	21,853.9	15.3	1,781.2	6,739.0	4,104.1	2,635.0	42,738.3	-	34,737.4	968.1	7,032.8
Dec	5,967.2	2,431.9	1,235.3	-	2,300.0	5,955.0	103.2	5,851.8	25.0	-	-	25.0	23,908.4	22,114.1	15.1	1,779.1	6,596.2	3,849.5	2,746.8	42,451.8	-	34,749.2	636.4	7,066.2
2023																								
Mar	4,252.4	1,127.4	1,054.2	-	2,070.8	8,110.5	319.2	7,791.2	25.0	-	-	25.0	25,017.0	23,228.5	15.0	1,773.5	6,686.0	3,835.6	2,850.3	44,090.8	-	36,254.0	1,091.4	6,745.4
Jun	5,696.0	2,808.8	763.9	-	2,123.3	6,666.5	310.9	6,355.6	180.6	-	-	180.6	24,672.3	22,856.3	14.7	1,801.3	6,776.1	3,844.3	2,931.9	43,991.4	-	36,140.9	663.4	7,187.1
Sep	5,351.6	2,640.8	579.3	-	2,131.5	6,905.4	104.7	6,800.7	180.2	-	-	180.2	23,923.8	22,018.9	14.5	1,890.3	6,930.2	3,845.9	3,084.3	43,291.1	-	35,081.8	962.5	7,246.8
Dec	6,153.3	3,170.7	792.6	-	2,190.0	4,460.1	137.5	4,322.6	181.1	-	-	181.1	24,429.0	20,519.1	14.3	3,895.6	6,987.6	3,851.5	3,136.1	42,211.1	-	34,162.7	408.3	7,640.2
2024																								
Mar	5,704.9	1,754.9	1,631.4	-	2,318.7	5,531.2	72.7	5,458.5	181.1	-	-	181.1	23,951.2	20,014.7	14.1	3,922.3	7,257.1	3,882.8	3,374.3	42,625.5	-	34,067.7	757.6	7,800.2
Jun	5,458.0	1,664.2	1,606.3	-	2,187.4	5,700.9	77.1	5,623.8	181.0	-	-	181.0	22,838.5	18,857.0	13.8	3,967.7	7,760.6	4,384.8	3,375.8	41,938.9	-	33,166.5	749.4	8,023.0
Sep	3,363.1	1,518.5	1,151.0	-	693.6	5,557.6	109.8	5,447.8	184.1	-	-	184.1	22,879.5	20,821.4	13.5	2,044.6	7,715.8	4,376.5	3,339.3	39,700.2	-	33,449.7	569.4	5,681.1
Dec	4,504.2	1,303.8	1,689.5	-	1,511.0	5,869.5	131.6	5,737.9	184.1	-	-	184.1	22,132.8	20,073.6	13.2	2,046.0	7,738.1	4,420.5	3,317.6	40,428.7	-	33,202.8	580.7	6,645.1

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

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

Table 5.3 (c)

Period Ended	Assets																			Total Assets/ Liabilities, Capital & Reserves	Liabilities				
	Foreign Sector					Banking System			Public Sector			Private Sector				Unclassified			Life Ins. Fund		Cap. & Res.	Foreign Liab. <sup>2)</sup>	Other		
	Total	Comm. Banks Deposits	Secur.	Loans & Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Local Gov't Sec.	Other Gov't Sec. <sup>1)</sup>	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets						Other Assets	
2015	15,405.9	6,708.9	4,634.7	346.0	3,716.3	8,300.2	2,317.7	5,982.5	-	-	-	-	15,699.5	13,868.1	312.3	1,519.1	9,229.3	6,548.8	2,680.5	48,634.9	4,115.3	22,000.0	12,380.7	10,138.9	
2016	15,627.3	6,931.0	3,849.7	586.5	4,260.1	9,642.3	1,802.0	7,840.3	-	-	-	-	14,884.9	13,293.2	916.4	675.4	9,862.5	7,492.1	2,370.5	50,017.1	4,450.8	23,955.9	11,014.2	10,596.1	
2017	15,801.1	7,664.7	4,359.8	830.4	2,946.2	11,041.2	2,347.5	8,693.8	-	-	-	-	18,300.0	16,063.2	1,133.7	1,103.0	9,580.6	7,536.0	2,044.6	54,722.9	4,720.6	27,105.1	12,122.6	10,774.7	
2018	16,487.0	6,873.0	5,547.8	680.6	3,385.6	12,603.9	2,670.8	9,933.1	150.0	-	150.0	-	32,092.6	28,724.3	495.2	2,873.2	10,964.7	8,126.1	2,838.7	72,298.2	5,796.3	30,865.8	22,170.3	13,465.8	
2019	16,708.2	7,301.4	5,464.0	602.8	3,340.0	15,188.9	3,606.6	11,582.3	150.0	-	150.0	-	36,367.3	34,937.2	220.5	1,209.7	13,439.8	8,300.8	5,139.0	81,854.2	6,237.0	37,787.3	24,585.5	13,244.4	
2020																									
Mar	17,248.1	7,719.3	5,438.5	737.5	3,352.9	15,367.5	3,430.2	11,937.2	135.0	-	135.0	-	36,415.0	34,898.9	227.4	1,288.8	13,699.0	8,367.2	5,331.8	82,864.6	5,935.1	39,266.4	24,317.9	13,345.3	
Jun	16,367.6	7,160.6	5,269.1	718.6	3,219.3	15,652.9	3,580.9	12,072.1	120.0	-	120.0	-	36,512.5	34,974.2	250.7	1,287.5	14,061.0	8,381.3	5,679.8	82,714.0	6,023.5	38,963.7	24,252.0	13,474.7	
Sep	16,685.5	7,472.6	5,353.9	693.1	3,165.9	15,926.3	3,686.6	12,239.8	120.0	-	120.0	-	36,786.5	35,395.6	271.6	1,119.3	14,025.1	8,309.4	5,715.7	83,543.4	6,023.5	40,175.9	24,656.5	12,687.4	
Dec	16,690.2	7,271.4	5,607.0	655.5	3,156.3	16,622.2	3,996.6	12,625.6	105.0	-	105.0	-	38,564.0	36,986.8	314.2	1,263.1	14,498.4	8,595.3	5,903.1	86,479.8	6,023.5	41,986.3	25,660.4	12,809.5	
2021																									
Mar	21,499.2	8,019.5	6,277.3	797.8	6,404.6	17,217.5	4,037.4	13,180.1	105.0	-	105.0	-	38,878.8	37,366.5	391.2	1,121.1	14,184.1	8,542.8	5,641.3	91,884.5	6,001.3	44,143.8	26,300.5	15,438.8	
Jun	21,779.1	8,378.2	5,988.1	783.1	6,629.7	17,927.5	4,222.1	13,705.4	90.0	-	90.0	-	43,130.6	41,576.7	418.2	1,135.7	14,621.5	8,966.1	5,655.4	97,548.7	6,303.6	47,919.7	27,320.8	16,004.6	
Sep	22,200.1	8,840.8	6,060.9	754.7	6,543.6	18,608.1	4,699.3	13,908.8	90.0	-	90.0	-	52,574.8	50,988.3	422.4	1,164.2	15,196.6	8,902.4	6,294.2	108,669.6	6,369.7	60,733.3	25,022.5	16,544.2	
Dec	23,045.7	9,519.0	6,028.1	801.5	6,697.2	17,197.5	3,847.4	13,350.1	75.0	-	75.0	-	56,514.4	54,950.2	446.8	1,117.4	15,444.3	8,957.0	6,487.3	112,277.0	6,362.3	56,623.3	34,064.9	15,226.4	
2022																									
Mar	21,995.7	8,682.5	6,587.6	840.0	5,885.5	16,978.2	3,733.3	13,244.9	125.0	0.0	75.0	50.0	86,086.1	84,306.4	419.6	1,360.1	16,660.4	8,882.3	7,778.1	141,845.4	6,411.8	103,965.6	15,843.6	15,624.4	
Jun	22,703.5	8,749.1	6,625.7	833.8	6,495.0	17,099.6	3,379.0	13,720.6	100.0	0.0	60.0	40.0	91,455.4	89,632.3	456.9	1,366.2	18,943.2	8,926.5	10,016.6	150,301.8	6,421.5	105,125.8	18,958.6	19,795.9	
Sep	20,748.3	8,457.3	6,633.3	842.8	4,814.9	17,468.7	3,549.3	13,919.4	100.0	0.0	100.0	0.0	79,098.3	75,707.7	458.5	2,932.1	19,421.4	8,951.3	10,470.1	136,836.7	6,353.5	91,697.7	19,228.8	19,556.7	
Dec	22,154.4	8,333.2	6,576.7	873.2	6,371.3	17,992.2	3,834.1	14,158.1	85.0	0.0	85.0	0.0	79,961.4	76,064.1	446.0	3,451.2	17,734.5	7,137.0	10,597.6	137,927.5	6,265.0	97,616.8	17,175.1	16,870.7	
2023																									
Mar	19,023.3	7,106.2	6,682.5	762.8	4,471.8	20,762.0	4,174.4	16,587.5	85.0	0.0	85.0	0.0	85,365.8	81,227.4	461.9	3,676.5	20,962.2	8,884.3	12,077.9	146,198.3	6,528.4	103,304.4	19,763.2	16,602.3	
Jun	20,388.2	8,765.0	6,394.3	748.1	4,480.9	19,833.3	4,297.0	15,536.2	180.6	0.0	180.6	0.0	81,668.1	77,678.2	464.2	3,525.7	21,114.7	8,876.1	12,238.6	143,184.9	6,362.6	100,349.5	19,552.3	16,920.4	
Sep	20,089.1	8,442.5	6,417.2	742.2	4,487.3	20,478.9	4,370.9	16,108.0	180.2	0.0	180.2	0.0	76,888.2	72,941.6	472.6	3,474.0	21,320.8	8,876.5	12,444.3	138,957.1	6,339.2	95,596.0	20,103.8	16,918.2	
Dec	20,696.8	9,153.2	6,337.7	745.7	4,460.3	19,015.1	4,688.6	14,326.5	181.1	0.0	181.1	0.0	74,731.2	68,351.5	509.0	5,870.7	21,574.9	8,868.7	12,706.3	136,199.1	6,229.3	92,502.1	19,907.3	17,560.3	
2024																									
Mar	20,686.2	6,884.5	8,408.8	748.3	4,644.6	20,272.5	4,766.7	15,505.8	181.1	0.0	181.1	0.0	70,380.6	63,900.5	514.6	5,965.5	21,700.9	8,912.4	12,788.5	133,221.3	7,182.8	87,746.1	21,109.0	17,183.4	
Jun	20,375.5	6,742.3	8,254.4	743.0	4,635.8	20,711.4	4,679.3	16,032.1	181.0	0.0	181.0	0.0	65,781.3	59,808.1	515.0	5,458.2	23,294.9	10,083.9	13,211.1	130,344.1	7,039.3	84,426.3	20,912.5	17,966.0	
Sep	18,673.6	6,591.3	8,234.7	729.1	3,118.5	20,170.1	4,908.0	15,262.1	184.1	0.0	184.1	0.0	72,473.4	68,069.5	501.1	3,902.8	22,285.3	10,065.4	12,219.9	133,786.6	5,301.5	91,721.6	21,657.8	15,105.7	
Dec	20,034.2	5,752.5	9,354.1	944.5	3,983.1	22,924.1	5,165.4	17,758.7	184.1	0.0	184.1	0.0	72,216.9	68,640.5	527.9	3,048.5	22,642.8	10,759.4	11,883.4	138,002.1	10,328.9	92,713.6	16,761.8	18,197.8	

Source: Insurance Companies.

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

<sup>2)</sup> Foreign liabilities include insurance fund from non-residents.

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

Table 5.4

Period Ended	Foreign Sector	Assets											Total Assets/ Liabilities, Capital & Reserves	Liabilities		
		Banking System			Public Sector			Private Sector			Other	Pension Fund		Reserves	Other	
		Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Other Gov't. Sec. <sup>1)</sup>	Total	Shares & Other Sec.						Mortgage Loans
2015 <sup>2)</sup>	14,474.5	5,832.8	339.3	5,493.5	705.3	705.3	-	-	23,100.1	22,724.8	375.2	2,411.2	46,523.8	45,768.0	240.7	515.2
2016	10,346.2	6,717.4	76.0	6,641.4	514.5	514.5	-	-	27,699.8	27,387.6	312.1	2,469.0	47,746.9	47,298.1	-	448.8
2017	12,056.0	7,897.2	38.2	7,858.9	658.5	658.4	0.0	0.0	31,135.2	30,842.7	292.5	2,129.8	53,876.6	53,367.7	-	508.9
2018	14,079.6	9,320.9	132.3	9,188.6	1,002.5	1,002.5	0.0	0.0	39,233.4	38,957.2	276.2	1,989.0	65,625.5	65,018.2	-	607.3
2019	21,680.4	7,831.5	101.9	7,729.6	397.6	397.6	0.0	-	44,037.8	43,960.5	77.3	725.4	74,672.7	73,840.1	-	832.6
2020																
Mar	21,412.7	7,624.6	57.2	7,567.5	528.8	528.7	0.0	-	43,561.6	43,485.9	75.7	1,682.3	74,810.0	73,985.7	-	824.3
Jun	20,991.4	7,841.9	80.2	7,761.8	528.8	528.7	0.0	-	44,554.7	44,479.8	74.9	1,870.0	75,786.9	74,895.2	-	891.6
Sep	21,391.1	7,089.1	52.0	7,037.0	1,001.7	896.1	105.6	-	48,286.1	48,189.7	96.4	1,803.9	79,571.9	78,703.0	-	868.8
Dec	22,010.2	8,122.5	24.3	8,098.2	1,107.0	1,107.0	0.0	-	48,532.1	48,439.5	92.6	1,802.9	81,574.7	80,740.8	-	833.9
2021																
Mar	22,630.6	8,327.4	34.8	8,292.6	1,161.8	1,161.8	0.0	-	49,275.3	49,205.1	70.2	2,100.0	83,495.1	82,529.0	-	966.1
Jun	22,266.8	10,675.4	30.8	10,644.5	1,224.8	1,134.9	91.1	(1.1)	50,765.5	50,698.0	67.5	2,249.9	87,182.5	86,238.4	-	944.0
Sep	20,980.4	10,971.3	22.8	10,948.5	1,242.6	1,242.5	0.0	-	59,590.8	59,525.1	65.7	2,178.2	94,963.2	94,052.2	-	910.9
Dec	21,389.8	11,335.4	134.7	11,200.7	1,249.3	1,268.2	(18.9)	-	61,554.7	61,490.8	63.9	2,130.2	97,659.4	96,728.0	-	931.5
2022																
Mar	21,854.2	11,405.8	22.4	11,383.5	1,428.0	1,427.9	0.0	0.0	88,404.3	88,342.2	62.1	2,187.3	125,279.5	124,045.9	0.0	1,233.6
Jun	20,695.0	8,987.1	44.3	8,942.8	1,428.0	1,427.9	0.0	0.0	93,901.4	93,841.1	60.3	1,936.0	126,947.4	126,006.9	0.0	940.5
Sep	20,704.1	8,478.1	72.1	8,406.0	1,673.4	1,686.7	(10.7)	(2.7)	82,853.7	82,795.2	58.5	2,026.6	115,735.9	114,628.5	0.0	1,107.4
Dec	21,097.5	10,714.0	89.8	10,624.2	1,618.3	1,618.3	0.0	0.0	83,543.5	83,486.8	56.6	2,162.4	119,135.7	117,907.4	0.0	1,228.3
2023																
Mar	21,188.8	8,807.2	9.0	8,798.2	1,815.7	1,815.7	0.0	0.0	87,445.9	87,391.1	54.8	1,950.8	121,208.4	119,772.4	0.0	1,436.0
Jun	21,366.9	9,025.5	86.2	8,939.3	1,811.7	1,815.7	0.0	(4.1)	83,606.6	83,552.8	53.8	2,025.0	117,835.7	116,364.0	0.0	1,471.7
Sep	21,196.6	9,764.3	84.4	9,680.0	1,924.3	1,904.7	23.6	(4.1)	81,459.1	81,407.1	52.0	2,312.4	116,656.7	115,140.3	0.0	1,516.5
Dec	23,498.2	9,578.7	176.7	9,402.0	1,732.5	1,736.6	0.0	(4.1)	77,472.9	77,423.5	49.4	2,340.0	114,622.2	112,922.1	0.0	1,700.1
2024																
Mar	23,469.3	10,016.7	141.3	9,875.4	1,892.3	1,884.9	11.5	(4.1)	75,092.6	75,045.3	47.2	2,934.7	113,405.6	111,537.8	0.0	1,867.8
Jun	24,207.0	9,507.5	184.2	9,323.3	1,765.9	1,805.8	(35.7)	(4.1)	71,213.4	71,168.3	45.1	3,044.0	109,737.9	107,971.0	0.0	1,766.9
Sep	26,985.3	9,653.3	161.5	9,491.8	1,620.2	1,608.0	12.3	0.0	74,458.6	74,415.6	43.0	3,359.0	116,076.4	113,948.1	0.0	2,128.3
Dec	27,653.7	10,240.7	226.2	10,014.5	1,149.1	673.1	12.1	463.9	67,678.8	67,617.8	61.0	4,450.6	111,172.8	108,839.9	0.0	2,332.9

Source: Pension Schemes

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

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

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

Table 5.5 (a)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector				Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Other Gov't. Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2015 <sup>1)</sup>	217,615	36,323	27,295	2,687	24,608	6,728	6,728	0	-	116,937	41,060	15,667	60,210	30,332
2016	219,735	31,515	31,404	1,905	29,499	6,828	6,828	0	0	118,340	41,449	15,698	61,193	31,648
2017	234,784	32,676	36,161	2,420	33,741	6,470	6,470	0	0	127,353	43,310	15,536	68,508	32,123
2018	268,477	52,871	38,884	2,865	36,019	6,605	6,455	150	0	135,445	47,397	14,436	73,611	34,671
2019	305,848	73,711	41,068	3,755	37,314	6,603	6,453	150	-	147,061	49,138	12,841	85,082	37,405
2020														
Mar	309,258	74,522	42,139	3,534	38,605	6,565	6,430	135	-	145,666	49,432	11,223	85,011	40,366
Jun	312,880	44,032	43,834	3,713	40,121	6,549	6,429	120	-	177,692	49,606	11,188	116,898	40,772
Sep	318,252	77,564	43,657	3,759	39,898	7,666	7,440	226	-	148,956	49,789	11,116	88,052	40,409
Dec	325,673	45,089	45,960	4,076	41,884	8,335	8,230	105	-	186,387	50,453	13,209	122,725	39,902
2021														
Mar	340,029	48,488	48,345	4,123	44,222	8,004	7,898	105	-	194,958	50,806	12,866	131,286	40,234
Jun	352,507	48,469	51,486	4,306	47,179	9,438	9,258	181	(1)	202,573	51,217	13,291	138,065	40,541
Sep	372,588	47,579	53,172	4,775	48,398	9,397	9,307	90	-	221,489	51,753	13,395	156,341	40,951
Dec	380,676	49,097	52,726	4,024	48,702	9,679	9,623	56	-	227,646	52,520	13,138	161,988	41,529
2022														
Mar	445,301	48,456	52,722	3,800	48,922	10,639	10,514	75	50	291,056	53,046	13,762	224,248	42,428
Jun	461,596	48,487	50,857	3,481	47,376	10,859	10,759	60	40	306,638	53,759	13,855	239,024	44,755
Sep	438,631	46,595	49,491	3,679	45,812	11,320	11,233	89	(3)	285,239	55,817	15,140	214,281	45,985
Dec	445,727	48,392	51,233	3,974	47,259	10,381	10,296	85	-	290,008	58,849	15,792	215,367	45,714
2023														
Mar	488,753	45,284	50,233	4,227	46,007	10,576	10,491	85	-	333,577	62,962	15,969	254,646	49,083
Jun	485,799	46,983	48,328	4,529	43,799	9,678	9,501	181	(4)	331,102	67,169	16,035	247,897	49,709
Sep	483,449	47,487	48,752	4,567	44,185	9,642	9,442	204	(4)	326,936	71,216	15,940	239,781	50,632
Dec	482,386	50,686	47,333	4,926	42,406	9,550	9,373	181	(4)	323,741	74,519	18,642	230,580	51,076
2024														
Mar	464,209	49,948	51,286	4,954	46,332	8,523	8,334	193	(4)	302,161	77,366	19,245	205,550	52,291
Jun	464,320	48,688	50,749	4,909	45,840	9,090	8,949	145	(4)	302,004	80,425	18,880	202,699	53,788
Sep	478,540	48,615	51,372	5,134	46,238	8,948	8,751	196	-	314,969	82,970	17,324	214,674	54,636
Dec	483,203	50,580	53,854	5,466	48,388	10,060	9,400	196	464	314,283	85,817	16,931	211,536	54,426

Source: Non-Bank Financial Institutions

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

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

Table 5.5 (b)

Period Ended	Total Liabilities	Foreign Sector	Deposits				Private Sector					Other
			Total Deposits	Private Sector	Public Sector	Shares	Total	Capital & Reserves	Loans Rec.	Insurance Premium	Pension Funds	
2015 <sup>1)</sup>	217,615	17,710	49,168	5,350	2,582	41,236	130,741	78,903	1,955	4,115	45,768	19,996
2016	219,735	16,502	49,854	6,335	2,693	40,826	132,663	79,067	1,848	4,451	47,298	20,716
2017	234,784	17,976	51,723	6,469	2,693	42,561	143,749	83,865	1,795	4,721	53,368	21,336
2018	268,477	28,658	50,659	6,405	2,522	41,733	164,595	92,063	1,718	5,796	65,018	24,564
2019	305,848	31,509	52,411	6,776	2,388	43,246	196,849	114,664	2,108	6,237	73,840	25,079
2020												
Mar	309,258	31,557	52,835	6,633	2,388	43,813	199,552	117,616	2,015	5,935	73,986	25,315
Jun	312,880	31,300	54,002	6,742	2,531	44,729	202,011	119,092	2,000	6,024	74,895	25,567
Sep	318,252	31,832	54,726	6,725	2,529	45,472	206,864	120,075	2,062	6,024	78,703	24,830
Dec	325,673	32,904	55,667	6,662	2,457	46,548	212,007	123,093	2,150	6,024	80,741	25,095
2021												
Mar	340,029	33,729	56,836	6,726	2,473	47,637	221,585	130,748	2,308	6,001	82,529	27,879
Jun	352,507	22,154	58,086	6,815	2,486	48,785	243,796	148,942	2,312	6,304	86,238	28,471
Sep	372,588	32,783	58,408	7,060	2,088	49,260	252,261	149,454	2,385	6,370	94,052	29,136
Dec	380,676	42,010	59,129	7,069	2,297	49,764	251,519	145,945	2,484	6,362	96,728	28,017
2022												
Mar	445,301	23,991	59,987	7,168	2,315	50,504	325,037	192,216	2,364	6,412	124,046	36,286
Jun	461,596	27,357	60,446	7,304	2,332	50,811	333,567	198,750	2,389	6,422	126,007	40,226
Sep	438,631	27,733	61,027	7,439	2,149	51,439	309,574	185,859	2,732	6,353	114,628	40,298
Dec	445,727	25,936	62,293	7,482	2,166	52,644	319,668	192,602	2,894	6,265	117,907	37,831
2023												
Mar	488,753	29,376	64,342	7,884	2,184	54,274	357,053	228,719	2,033	6,528	119,772	37,982
Jun	485,799	29,287	65,878	8,192	2,156	55,529	352,289	227,315	2,248	6,363	116,364	38,346
Sep	483,449	29,991	68,616	8,315	2,219	58,082	346,259	222,689	2,090	6,339	115,140	38,583
Dec	482,386	30,099	71,291	8,576	2,192	60,524	341,357	219,874	2,332	6,229	112,922	39,638
2024												
Mar	464,209	31,491	74,779	9,108	2,210	63,461	318,600	197,762	2,118	7,183	111,538	39,340
Jun	464,320	31,678	76,699	9,084	2,228	65,387	315,843	198,703	2,130	7,039	107,971	40,099
Sep	478,540	32,797	79,237	9,085	2,247	67,905	328,763	207,377	2,136	5,301	113,948	37,743
Dec	483,203	28,307	81,627	8,771	2,266	70,589	332,192	210,808	2,215	10,329	108,840	41,077

Source: Non-Bank Financial Institutions

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



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

Table 6.1

Period	Current Account			Capital Account					Overall Deficit/Surplus (3)+(8)	External Financing					Domestic Financing			
	Revenue	Expenditure	Balance (1) - (2)	Receipts		Expenditure	Balance (4) - (7)	Total (11)+(12)+(13)+(14)		Project Loans	External Debt Payments	Overseas Deposits	Other	Total (16)+(17)+(18)	Banking System (net)	Non-Bank Borrowing	Other Financing	
				Total (5)+(6)	Revenue													External Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
2015	161,710.2	147,637.7	14,072.6	7,272.9	2,686.1	4,586.8	30,664.9	(23,392.0)	(9,319.4)	(5,264.8)	14,710.8	(15,346.0)	(5,280.0)	650.4	14,584.2	28,007.0	1,085.9	(14,508.7)
2016	177,322.1	170,151.8	7,170.2	7,877.1	2,469.3	5,407.8	46,618.1	(38,740.9)	(31,570.7)	7,836.8	12,824.7	(5,516.1)	-	528.3	23,733.8	8,482.5	1,588.0	13,663.3
2017	195,060.3	181,400.0	13,660.3	12,198.9	17.0	12,181.8	58,618.3	(46,419.4)	(32,759.1)	8,740.1	17,286.1	(8,930.8)	-	384.8	24,019.0	(1,535.6)	1,985.4	23,569.3
2018	217,016.4	199,612.3	17,404.1	10,773.4	3.8	10,769.6	55,019.4	(44,246.0)	(26,842.0)	5,501.6	17,249.4	(11,977.0)	-	229.2	21,340.4	(24,059.7)	(1,619.5)	47,019.5
2019	240,585.3	216,193.8	24,391.5	11,944.8	9.6	11,935.2	66,262.4	(54,317.7)	(29,926.1)	10,964.5	22,606.6	(11,690.2)	-	48.1	18,961.6	24,643.6	2,608.9	(8,290.8)
2020	227,401.8	249,356.7	(21,954.8)	7,581.8	2.0	7,579.8	76,114.7	(68,533.0)	(90,487.8)	2,322.8	13,976.5	(11,653.6)	-	-	88,165.0	59,902.4	612.1	27,650.5
2021	267,032.6	282,887.4	(15,854.8)	5,392.1	7.7	5,384.3	104,386.2	(98,994.1)	(114,848.9)	11,683.7	23,518.1	(11,834.3)	-	-	103,165.2	131,731.2	1,919.6	(30,485.6)
2022	429,459.4	335,010.1	94,449.4	8,114.4	19.4	8,095.0	258,086.8	(249,972.4)	(155,523.0)	31,260.9	43,781.9	(12,521.0)	-	-	124,262.1	36,789.9	1,796.9	85,675.3
2023	597,905.3	382,329.5	215,575.8	3,301.0	26.6	3,274.4	421,819.4	(418,518.4)	(202,942.6)	48,042.5	60,505.2	(12,462.7)	-	-	154,900.2	123,934.9	(1,762.6)	32,727.8
2024	784,562.0	517,682.6	266,879.4	2,796.7	27.1	2,769.6	646,084.6	(643,287.9)	(376,408.5)	92,637.6	108,180.6	(15,543.0)	-	-	283,770.8	169,712.1	(619.1)	114,677.8
2019																		
1st Qtr	52,503.9	45,792.7	6,711.2	6,287.2	-	6,287.2	7,103.4	(816.2)	5,895.1	(2,043.3)	1,910.8	(3,954.1)	-	-	(3,851.8)	8,871.9	2,829.3	(15,553.0)
2nd Qtr	63,365.0	51,533.9	11,831.1	2,137.4	5.0	2,132.4	17,434.9	(15,297.5)	(3,466.5)	12,036.4	14,441.2	(2,452.8)	-	48.1	(8,569.9)	3,035.8	(115.9)	(11,489.8)
3rd Qtr	54,825.1	52,061.7	2,763.4	1,920.8	2.8	1,918.0	13,566.0	(11,645.1)	(8,881.8)	(1,747.8)	2,411.1	(4,158.8)	-	-	10,629.5	11,263.2	(537.4)	(96.3)
4th Qtr	69,891.3	66,805.4	3,085.9	1,599.3	1.8	1,597.6	28,158.1	(26,558.8)	(23,472.9)	2,719.1	3,843.6	(1,124.5)	-	-	20,753.8	1,472.8	432.9	18,848.2
2020																		
1st Qtr	56,092.0	47,044.0	9,048.0	369.0	1.3	367.8	2,845.3	(2,476.3)	6,571.7	(3,799.0)	-	(3,799.0)	-	-	(2,772.7)	13,851.2	(24.7)	(16,599.2)
2nd Qtr	55,410.2	51,829.4	3,580.8	109.3	0.5	108.7	14,431.6	(14,322.3)	(10,741.5)	(1,485.8)	-	(1,485.8)	-	-	12,227.3	6,967.4	(1,163.5)	6,423.3
3rd Qtr	55,253.1	51,941.9	3,311.3	3,618.7	-	3,618.7	19,331.0	(15,712.3)	(12,401.0)	7,623.4	11,588.9	(3,965.5)	-	-	4,777.6	5,304.2	1,010.7	(1,537.4)
4th Qtr	60,646.5	98,541.4	(37,894.9)	3,484.8	0.2	3,484.6	39,506.9	(36,022.1)	(73,917.0)	(15.8)	2,387.5	(2,403.4)	-	-	73,932.8	33,779.4	789.5	39,363.8
2021																		
1st Qtr	61,202.1	46,755.6	14,446.5	318.0	-	318.0	4,512.5	(4,194.6)	10,251.9	4,104.6	8,034.8	(3,930.2)	-	-	(14,356.5)	61,187.8	(331.1)	(75,213.2)
2nd Qtr	73,979.9	67,478.2	6,501.6	725.3	-	725.3	26,966.0	(26,240.7)	(19,739.1)	327.9	2,381.3	(2,053.5)	-	-	19,411.2	8,026.6	2,059.2	9,325.4
3rd Qtr	63,508.7	70,610.7	(7,102.0)	660.3	-	660.3	14,911.3	(14,251.1)	(21,353.1)	(2,059.6)	2,006.1	(4,065.7)	-	-	23,412.7	29,147.1	90.6	(5,825.0)
4th Qtr	68,342.0	98,042.9	(29,700.9)	3,688.5	7.7	3,680.8	57,996.3	(54,307.7)	(84,008.6)	9,310.9	11,095.9	(1,785.0)	-	-	74,697.7	33,369.7	100.9	41,227.1
2022																		
1st Qtr	68,388.5	51,182.6	17,205.9	77.9	1.9	76.0	12,204.9	(12,127.0)	5,078.9	(2,944.3)	1,232.2	(4,176.5)	-	-	(2,134.5)	33,040.9	2,040.1	(37,215.5)
2nd Qtr	124,909.2	85,597.0	39,312.2	3,995.4	8.1	3,987.3	34,555.8	(30,560.4)	8,751.8	2,265.0	4,522.2	(2,257.2)	-	-	(11,016.8)	(18,858.0)	165.7	7,675.4
3rd Qtr	114,746.8	77,197.3	37,549.5	133.9	6.9	127.0	38,042.4	(37,908.5)	(359.0)	25,909.6	30,245.2	(4,335.6)	-	-	(25,550.6)	(21,573.6)	529.7	(4,506.7)
4th Qtr	121,414.9	121,033.2	381.8	3,907.3	2.6	3,904.7	173,283.7	(169,376.4)	(168,994.7)	6,030.5	7,782.2	(1,751.7)	-	-	162,964.1	44,180.6	(938.6)	119,722.1
2023																		
1st Qtr	128,683.2	69,601.9	59,081.4	448.5	13.7	434.8	27,283.2	(26,834.7)	32,246.7	(1,822.4)	2,783.9	(4,606.4)	-	-	(30,424.3)	57,685.0	68.3	(88,177.6)
2nd Qtr	151,405.8	99,598.7	51,807.1	837.2	4.2	833.0	90,784.4	(89,947.2)	(38,140.0)	12,548.9	14,513.8	(1,964.9)	-	-	25,591.1	16,474.3	(989.2)	10,106.0
3rd Qtr	132,615.8	77,311.5	55,304.3	318.2	5.9	312.3	70,114.6	(69,796.4)	(14,492.1)	783.2	4,776.8	(3,993.6)	-	-	13,708.9	34,482.8	(59.2)	(20,714.6)
4th Qtr	185,200.4	135,817.5	49,383.0	1,697.0	2.7	1,694.2	233,637.1	(231,940.1)	(182,557.1)	36,532.8	38,430.6	(1,897.8)	-	-	146,024.4	15,292.8	(782.3)	131,513.9
2024																		
1st Qtr	150,251.4	87,894.2	62,357.1	403.4	-	403.4	43,449.8	(43,046.4)	19,310.7	14,292.7	19,096.9	(4,804.2)	-	-	(33,603.4)	67,702.7	(1,020.8)	(100,285.3)
2nd Qtr	193,404.9	124,827.7	68,577.2	871.8	0.2	871.6	119,461.0	(118,589.2)	(50,012.0)	14,190.2	16,480.1	(2,289.9)	-	-	35,821.8	31,340.1	(44.5)	4,526.2
3rd Qtr	169,436.4	103,669.5	65,766.9	149.5	24.0	125.5	106,042.0	(105,892.5)	(40,125.6)	23,423.0	28,381.9	(4,958.9)	-	-	16,702.6	35,979.2	(618.7)	(18,657.8)
4th Qtr	271,469.3	201,291.1	70,178.2	1,372.0	2.9	1,369.1	377,131.8	(375,759.8)	(305,581.6)	40,731.7	44,221.7	(3,489.9)	-	-	264,849.8	34,690.1	1,064.9	229,094.8

Sources: Ministry of Finance and Bank of Guyana.

Notes:

- From year 2017 the capital revenue will follow the MOF format; therefore, the figure will show a reduced amount due to the exclusions of all grants and debt reliefs.
- Figures revised from 2008 to reflect the computation of Central Government on an accrual basis.

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

Table 6.2

Period	Total Current Revenue <sup>1)</sup>	Tax Revenue												
		Total Tax Revenue	Income Tax				VAT & Excise Taxes			Taxes on International Trade				
			Total	Companies <sup>2)</sup>	Personal	Other <sup>3)</sup>	Total	Value Added Tax <sup>4)</sup>	Excise Tax <sup>4)</sup>	Total	Import Duty	Export Duty	Travel Tax	Other
2015	161,710.2	142,896.3	54,500.2	34,606.4	19,893.7	0.0	68,806.8	35,476.4	33,330.5	14,026.6	12,357.1	11.6	1,657.9	0.0
2016	177,322.1	151,745.5	60,624.2	37,896.9	22,727.3	0.0	68,707.0	36,424.0	31,083.0	16,947.9	14,887.1	12.8	2,048.0	0.0
2017	195,060.3	171,149.9	67,747.6	46,078.3	21,669.3	0.0	76,319.2	42,555.9	33,458.6	18,496.8	16,272.9	22.6	2,201.2	0.0
2018	217,016.4	198,512.4	78,234.7	52,427.1	25,807.6	0.0	87,861.9	48,181.4	39,680.4	21,956.1	19,320.6	32.8	2,602.6	0.0
2019	240,585.3	225,992.9	93,595.3	64,384.6	29,210.8	0.0	96,551.4	52,748.6	43,802.8	24,991.5	22,135.5	29.1	2,826.9	0.0
2020	227,401.8	218,330.1	104,703.0	70,015.2	34,687.8	0.0	83,829.9	49,907.9	33,922.0	19,641.0	18,623.8	27.5	989.8	0.0
2021	267,032.6	255,085.5	122,858.7	79,951.4	42,907.3	0.0	94,778.3	48,377.5	46,400.8	25,611.4	23,737.1	29.3	1,845.0	0.0
2022	429,459.4	292,336.8	163,483.4	108,602.3	54,881.0	0.0	85,222.3	56,829.9	28,392.5	30,273.6	27,125.2	84.4	3,064.1	0.0
2023	597,905.3	366,615.0	211,826.9	143,994.2	67,832.7	0.0	103,787.0	72,042.5	31,744.5	34,755.1	30,409.9	134.5	4,210.7	0.0
2024	784,562.0	420,180.3	249,208.3	172,058.9	77,149.4	0.0	112,747.3	80,183.9	32,563.4	38,928.9	34,489.1	221.4	4,218.4	0.0
2019														
1st Qtr	52,503.9	50,147.8	21,610.5	13,909.9	7,700.5	0.0	21,710.8	12,298.0	9,412.8	4,983.5	4,348.8	7.3	627.5	0.0
2nd Qtr	63,365.0	58,817.0	25,964.0	19,071.8	6,892.3	0.0	22,346.8	12,517.2	9,829.6	5,707.8	4,885.2	7.8	814.8	0.0
3rd Qtr	54,825.1	51,610.1	19,864.4	13,052.8	6,811.6	0.0	22,421.5	12,285.4	10,136.0	7,095.4	6,364.6	7.0	723.7	0.0
4th Qtr	69,891.3	65,418.0	26,156.4	18,350.1	7,806.4	0.0	30,072.3	15,647.9	14,424.4	7,204.9	6,536.9	7.0	660.9	0.0
2020														
1st Qtr	56,092.0	54,306.4	23,592.9	14,953.9	8,639.0	0.0	23,629.7	14,980.1	8,649.6	5,238.3	4,674.6	6.0	557.7	0.0
2nd Qtr	55,410.2	52,480.7	27,039.8	17,959.6	9,080.2	0.0	17,629.3	11,148.8	6,480.5	3,792.6	3,683.7	6.2	102.6	0.0
3rd Qtr	55,253.1	53,604.6	26,139.2	18,421.5	7,717.7	0.0	20,528.2	12,763.4	7,764.7	4,962.9	4,787.0	5.6	170.2	0.0
4th Qtr	60,646.5	57,938.4	27,931.1	18,680.2	9,250.9	0.0	22,042.7	11,015.5	11,027.2	5,647.3	5,478.4	9.7	159.2	0.0
2021														
1st Qtr	61,202.1	59,245.8	25,911.2	16,005.3	9,905.9	0.0	25,350.9	14,340.5	11,010.4	5,542.3	5,262.7	1.8	277.8	0.0
2nd Qtr	73,979.9	69,761.7	33,471.9	22,741.3	10,730.7	0.0	24,762.1	13,029.7	11,732.5	5,912.4	5,489.9	5.9	416.5	0.0
3rd Qtr	63,508.7	61,426.5	28,367.4	18,457.8	9,909.6	0.0	24,679.8	12,162.9	12,516.9	6,604.5	6,007.1	10.1	587.3	0.0
4th Qtr	68,342.0	64,651.5	35,108.2	22,747.1	12,361.1	0.0	19,985.5	8,844.4	11,141.1	7,552.2	6,977.3	11.5	563.4	0.0
2022														
1st Qtr	68,388.5	64,013.4	33,594.7	19,715.6	13,879.1	0.0	22,754.2	13,840.1	8,914.1	5,619.4	5,137.5	9.6	472.3	0.0
2nd Qtr	124,909.2	81,137.3	46,679.0	33,764.8	12,914.2	0.0	20,430.6	14,369.5	6,061.2	7,349.5	6,422.7	13.2	913.5	0.0
3rd Qtr	114,746.8	71,542.5	39,474.2	26,802.9	12,671.4	0.0	21,894.4	15,338.2	6,556.1	7,878.5	6,909.7	31.2	937.6	0.0
4th Qtr	121,414.9	75,643.6	43,735.4	28,319.1	15,416.3	0.0	20,143.1	13,282.0	6,861.1	9,426.3	8,655.3	30.3	740.6	0.0
2023														
1st Qtr	128,683.2	79,605.6	45,027.2	27,599.4	17,427.8	0.0	24,227.7	16,897.2	7,330.5	8,113.4	7,028.5	31.9	1,053.0	0.0
2nd Qtr	151,405.8	102,243.9	61,527.3	44,491.7	17,035.6	0.0	24,795.4	17,390.3	7,405.1	7,689.6	6,550.7	41.3	1,097.6	0.0
3rd Qtr	132,615.8	86,337.9	47,358.0	32,521.9	14,836.1	0.0	27,312.9	19,113.3	8,199.6	8,837.1	7,845.1	31.2	960.8	0.0
4th Qtr	185,200.4	98,427.6	57,914.4	39,381.2	18,533.2	0.0	27,451.0	18,641.7	8,809.3	10,114.9	8,985.6	30.0	1,099.4	0.0
2024														
1st Qtr	150,251.4	95,532.8	57,189.3	36,708.0	20,481.3	0.0	26,631.1	19,685.7	6,945.3	8,494.2	7,608.4	48.8	837.0	0.0
2nd Qtr	193,404.9	120,491.4	72,601.4	53,571.8	19,029.6	0.0	29,216.0	19,676.6	9,539.4	8,863.2	7,807.8	53.6	1,001.8	0.0
3rd Qtr	169,436.4	97,045.7	55,043.1	39,336.4	15,706.7	0.0	28,641.0	21,084.9	7,556.0	10,452.1	9,036.0	69.6	1,346.5	0.0
4th Qtr	271,469.3	107,110.4	64,374.5	42,442.7	21,931.8	0.0	28,259.3	19,736.7	8,522.6	11,119.4	10,036.8	49.4	1,033.2	0.0

Source: Ministry of Finance

<sup>1)</sup> Total Current Revenue include funds from the Natural Resource Fund and Guyana REDD Plus Investment Fund.

<sup>2)</sup> As of 2003, Companies Income Tax includes self-employed, corporation and withholding income taxes.

<sup>3)</sup> As at March-2017, 'other income tax' will not include capital gains (it was relocated under 'other tax revenue').

<sup>4)</sup> Value Added Tax (VAT) and 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								GRIF Inflows	NRF Withdrawal <sup>4)</sup>	Carbon Credit Sales <sup>5)</sup>		
	Total	Licences Vehicles	Environmental Tax	Environmental Levy <sup>1)</sup>	Capital Gains <sup>2)</sup>	Excise Duty	Fees, Premium & ND Surtax <sup>3)</sup>	Property Taxes			Total <sup>4)</sup>	Rents & Royalties etc.	Fees, Fines etc.	Divs. from Fin. Enterprises	Interest	BOG Surplus	Other Dept. Receipts	Land Dev. Schemes	Harbour Surplus				Misc.	
								Total	Property Taxes	Estate Taxes														
2015	5,562.6	653.4	496.1	0.0	286.1	291.4	598.2	3,237.4	3,200.9	36.5	18,813.9	10.6	1,175.9	1,002.5	0.0	3,512.7	7,876.6	0.0	0.0	5,235.7	0.0	0.0	0.0	
2016	5,466.4	867.5	0.0	0.0	285.0	282.0	822.9	3,208.9	3,172.4	36.5	25,576.5	4,303.0	1,362.0	2,200.0	1,000.0	3,376.1	8,700.0	0.0	0.0	4,635.4	0.0	0.0	0.0	
2017	8,586.4	1,038.6	0.0	1,703.4	132.3	586.3	1,508.0	3,617.8	3,578.8	39.0	23,910.4	3,881.3	1,289.0	1,200.0	1,000.0	3,751.2	9,300.0	0.0	0.0	3,488.9	0.0	0.0	0.0	
2018	10,459.7	1,094.6	0.0	1,978.6	478.1	859.2	1,628.3	4,421.0	4,377.1	43.9	18,504.0	4,316.9	1,404.8	1,200.0	750.0	3,332.3	4,000.0	0.0	0.0	3,500.0	0.0	0.0	0.0	
2019	10,854.7	1,150.4	0.0	2,179.0	608.9	766.9	1,796.6	4,352.8	4,311.7	41.2	14,592.4	3,968.9	1,600.1	919.4	812.5	1,881.0	2,900.0	0.0	0.0	2,510.5	0.0	0.0	0.0	
2020	10,156.2	1,134.6	0.0	2,019.3	732.8	669.1	1,709.3	3,891.1	3,847.2	43.8	9,071.8	2,780.5	1,061.2	5.0	0.0	1,475.2	700.0	0.0	0.0	3,049.9	0.0	0.0	0.0	
2021	11,837.1	1,112.5	0.0	2,392.0	551.9	895.5	1,911.2	4,974.0	4,906.7	67.2	11,541.4	1,197.6	1,536.8	0.0	0.0	2,450.0	1,000.0	0.0	0.0	5,356.9	405.7	0.0	0.0	
2022	13,357.4	1,165.0	0.0	2,746.6	671.7	944.4	1,885.5	5,944.3	5,853.3	91.0	9,774.5	687.4	1,804.6	0.0	0.0	3,197.4	400.0	0.0	0.0	866.3	126,481.8	0.0	0.0	
2023	16,246.0	1,368.1	0.0	2,941.1	1,164.2	1,145.3	2,464.0	7,163.4	7,064.7	98.7	15,492.5	3,733.1	2,073.1	0.0	0.0	4,338.1	0.0	0.0	0.0	5,348.2	1,590.4	208,421.8	5,785.5	
2024	19,295.8	1,573.8	0.0	3,660.7	920.2	1,530.5	3,144.3	8,466.2	8,238.5	227.8	17,482.4	6,448.9	2,484.7	0.0	0.0	4,293.5	0.0	0.0	0.0	4,255.2	13,424.8	329,854.3	3,620.2	
2019																								
1st Qtr	1,843.0	304.8	0.0	456.5	72.3	174.3	493.3	342.0	333.6	8.4	2,356.2	1,196.8	304.3	0.0	250.0	0.0	0.0	0.0	0.0	605.1	0.0	0.0	0.0	
2nd Qtr	4,798.3	294.2	0.0	518.9	142.4	172.2	367.7	3,302.8	3,292.1	10.8	4,548.0	1,233.9	494.7	19.4	0.0	1,881.0	400.0	0.0	0.0	519.0	0.0	0.0	0.0	
3rd Qtr	2,228.9	278.6	0.0	526.1	291.8	172.4	464.0	495.9	486.6	9.3	3,215.0	962.4	403.2	0.0	375.0	0.0	1,000.0	0.0	0.0	474.3	0.0	0.0	0.0	
4th Qtr	1,984.4	272.7	0.0	677.5	102.5	248.0	471.6	212.1	199.4	12.7	4,473.3	575.8	398.0	900.0	187.5	0.0	1,500.0	0.0	0.0	912.0	0.0	0.0	0.0	
2020																								
1st Qtr	1,845.5	306.5	0.0	512.1	80.9	177.8	466.7	301.4	292.8	8.6	1,785.6	695.3	331.6	5.0	0.0	0.0	0.0	0.0	0.0	753.7	0.0	0.0	0.0	
2nd Qtr	4,019.1	236.1	0.0	402.2	376.5	133.9	278.9	2,591.5	2,586.8	4.8	2,929.5	1,015.8	159.0	0.0	0.0	1,475.2	0.0	0.0	0.0	279.6	0.0	0.0	0.0	
3rd Qtr	1,974.4	328.2	0.0	497.2	75.8	153.6	430.6	489.0	478.9	10.1	1,648.5	752.7	237.4	0.0	0.0	0.0	0.0	0.0	0.0	658.4	0.0	0.0	0.0	
4th Qtr	2,317.2	263.7	0.0	607.8	199.5	203.8	533.2	509.2	488.8	20.4	2,708.1	316.7	333.2	0.0	0.0	0.0	700.0	0.0	0.0	1,358.2	0.0	0.0	0.0	
2021																								
1st Qtr	2,441.3	317.2	0.0	519.5	110.6	276.3	760.1	457.6	446.5	11.1	1,956.3	377.5	294.3	0.0	0.0	0.0	0.0	0.0	0.0	1,284.4	0.0	0.0	0.0	
2nd Qtr	5,615.3	270.0	0.0	556.4	170.9	179.2	366.7	4,072.2	4,058.0	14.2	4,151.4	167.3	442.8	0.0	0.0	2,450.0	300.0	0.0	0.0	791.3	66.7	0.0	0.0	
3rd Qtr	1,774.9	262.1	0.0	586.0	132.9	195.9	388.3	209.8	189.7	20.1	2,032.5	185.3	368.6	0.0	0.0	0.0	0.0	0.0	0.0	1,478.6	49.6	0.0	0.0	
4th Qtr	2,005.5	263.2	0.0	730.1	137.5	244.2	396.2	234.4	212.6	21.8	3,401.2	467.6	431.1	0.0	0.0	0.0	700.0	0.0	0.0	1,802.5	289.4	0.0	0.0	
2022																								
1st Qtr	2,045.0	318.0	0.0	573.5	115.6	197.7	377.4	462.9	438.1	24.8	4,328.8	12.5	363.4	0.0	0.0	3,197.4	0.0	0.0	0.0	755.6	46.3	0.0	0.0	
2nd Qtr	6,678.2	287.5	0.0	656.7	153.9	308.2	477.8	4,794.1	4,774.4	19.7	1,799.3	12.7	485.3	0.0	0.0	0.0	0.0	0.0	0.0	1,301.2	272.6	41,700.0	0.0	
3rd Qtr	2,295.5	279.5	0.0	654.7	216.4	244.7	505.4	394.8	376.0	18.8	1,466.6	266.3	451.4	0.0	0.0	0.0	0.0	0.0	0.0	748.8	142.0	41,595.8	0.0	
4th Qtr	2,338.8	280.1	0.0	861.7	185.8	193.8	525.0	292.5	264.8	27.7	2,179.9	395.9	504.4	0.0	0.0	0.0	400.0	0.0	0.0	879.5	405.4	43,186.1	0.0	
2023																								
1st Qtr	2,237.3	370.3	0.0	591.4	164.5	203.7	570.1	337.2	318.3	19.0	2,268.5	464.6	509.5	0.0	0.0	0.0	0.0	0.0	0.0	1,294.5	470.3	41,595.8	4,743.0	
2nd Qtr	8,231.6	334.4	0.0	653.2	586.4	211.0	696.1	5,750.7	5,728.8	21.9	7,246.8	1,042.7	513.8	0.0	0.0	4,338.1	0.0	0.0	0.0	1,352.3	319.3	41,595.8	0.0	
3rd Qtr	2,829.9	336.4	0.0	780.4	207.0	288.3	660.6	557.2	529.1	28.1	3,557.0	1,163.4	571.6	0.0	0.0	0.0	0.0	0.0	0.0	1,822.0	82.6	41,595.8	1,042.5	
4th Qtr	2,947.3	327.0	0.0	916.1	206.3	442.3	537.2	518.3	488.5	29.8	2,420.1	1,062.4	478.2	0.0	0.0	0.0	0.0	0.0	0.0	879.5	718.2	83,634.5	0.0	
2024																								
1st Qtr	3,218.3	403.8	0.0	875.4	149.9	368.4	744.4	676.4	653.1	23.4	2,706.6	1,222.1	492.7	0.0	0.0	0.0	0.0	0.0	0.0	991.8	17.2	51,994.7	0.0	
2nd Qtr	9,810.8	396.0	0.0	934.7	282.1	367.5	1,215.5	6,615.0	6,456.6	158.4	8,480.5	1,882.9	713.2	0.0	0.0	4,293.5	0.0	0.0	0.0	1,590.9	1,205.3	62,393.6	834.0	
3rd Qtr	2,909.6	384.5	0.0	870.2	203.6	349.8	690.9	410.6	388.3	22.3	3,380.5	2,051.1	590.8	0.0	0.0	0.0	0.0	0.0	0.0	738.5	5,697.7	62,393.6	918.9	
4th Qtr	3,357.1	389.5	0.0	980.3	284.6	444.8	493.6	764.3	740.5	23.8	2,914.7	1,292.8	687.9	0.0	0.0	0.0	0.0	0.0	0.0	934.0	6,504.6	153,072.4	1,867.3	

Source: Ministry of Finance

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

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

<sup>3)</sup> Includes taxes on services such as betting shops.

<sup>4)</sup> Guyana REDD Plus Investment Fund Inflows were excluded from Total Non-Tax Revenue with effect Dec-2012.

<sup>5)</sup> Natural Resource Fund Withdrawal represents the amount in local currency withdrawn from the Natural Resource Fund and transferred to the Central Government by the Bank of Guyana.

<sup>6)</sup> Carbon Credit Sales included from March 2023.

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

Table 6.3

Period	Total Current Expenditure	Non-interest Current Expenditure																	Debt Charges		
		Total	Personal Emoluments	Other Goods & Services										Transfer Payments							
				Total	Material And Supplies	Fuels & Lubricants	Rental & Maintenance of Buildings	Maintenance of Infrastructure	Electricity Charges	Transport Travel and Postage	Telephone Charges	Other Services Purchased	Miscellaneous	Total	Education Subvents, Grants & Sci.ships	Rates, Taxes & Subvents to L.A.	Subsidies & Contribution to Local & Int'l Orgns.	Refunds of Revenue		Pensions	
2014	133,833.6	127,494.1	42,305.6	40,106.2	8,192.8	2,339.4	3,298.8	2,790.7	5,703.2	3,575.6	549.3	798.7	12,857.7	45,082.2	5,855.5	195.6	24,410.9	24.2	14,596.0	6,339.5	
2015	147,637.7	141,152.2	44,661.7	43,175.9	8,916.2	2,350.3	3,418.8	3,394.9	3,382.1	4,562.3	570.9	798.2	15,782.2	53,314.5	4,789.1	189.4	33,701.2	11.0	14,623.8	6,485.5	
2016	170,151.8	163,425.0	49,360.5	46,800.6	7,398.7	2,234.9	3,470.1	4,486.3	5,262.7	4,679.4	671.0	799.2	16,898.3	67,263.9	5,557.7	183.6	42,942.9	34.6	18,545.1	6,726.8	
2017	181,400.0	173,373.3	54,444.2	49,236.0	7,823.0	2,215.5	5,432.3	5,633.2	3,206.5	5,383.0	626.8	711.6	18,204.1	69,693.2	6,924.5	572.3	42,056.9	4.1	20,135.3	8,026.7	
2018	199,612.3	191,101.5	59,452.0	51,249.9	8,309.8	2,458.6	5,299.4	6,135.4	2,726.8	5,487.5	675.2	630.4	19,526.8	80,399.6	7,576.1	344.7	50,463.6	16.9	21,998.4	8,510.7	
2019	216,193.8	207,683.1	68,550.9	57,908.0	9,525.0	2,800.2	6,025.9	6,809.2	2,385.6	5,726.9	667.2	834.0	23,133.9	81,224.2	8,555.8	920.3	46,974.3	14.7	24,759.1	8,510.7	
2020	249,356.7	241,595.1	71,852.2	72,477.3	16,540.8	2,483.0	6,181.8	6,977.2	8,406.9	5,734.5	835.2	2,092.7	23,225.2	97,265.6	7,951.0	1,239.9	54,507.0	5.0	33,562.6	7,761.6	
2021	282,887.4	274,971.7	77,811.9	90,272.5	23,142.5	2,620.2	6,684.9	7,813.9	9,050.7	6,210.5	896.3	1,044.8	32,808.7	106,887.3	12,955.2	709.5	58,245.1	2.9	34,974.6	7,915.7	
2022	335,010.1	326,051.8	87,760.4	108,602.6	3,797.5	19,776.9	7,407.3	9,751.3	20,468.0	7,564.7	1,133.6	1,093.5	37,609.7	129,688.7	16,638.6	529.3	74,045.6	4.5	38,470.7	8,958.3	
2023	382,329.5	369,989.6	104,938.3	112,794.8	22,270.0	4,956.3	8,009.9	11,879.4	7,260.0	9,542.9	1,147.1	1,143.6	46,585.5	152,256.5	20,440.1	534.3	83,997.5	4.0	47,280.6	12,339.8	
2024	517,682.6	500,723.9	122,583.1	169,486.3	29,047.4	4,924.8	8,442.3	13,703.8	9,262.4	10,273.9	1,190.0	1,100.1	91,541.7	208,654.5	28,715.4	542.5	121,025.2	0.6	58,370.7	16,958.7	
2019																					
1st Qtr	45,792.7	42,995.5	14,756.4	9,895.7	2,723.6	507.5	731.9	586.4	526.1	756.5	131.4	215.0	3,717.2	18,343.4	1,672.4	299.9	10,682.1	0.4	5,688.7	2,797.2	
2nd Qtr	51,533.9	50,076.2	16,791.6	13,523.7	1,758.4	714.4	1,423.3	2,025.7	575.9	1,387.2	149.9	153.8	5,335.2	19,761.0	1,755.0	214.8	11,608.3	0.2	6,182.7	1,457.7	
3rd Qtr	52,061.7	49,443.9	15,412.0	13,546.0	2,075.1	597.3	1,425.6	1,477.6	502.6	1,401.9	134.7	109.3	5,821.8	20,485.9	2,350.4	227.9	11,754.2	11.6	6,141.9	2,617.9	
4th Qtr	66,805.4	65,167.5	21,591.0	20,942.7	2,967.9	981.0	2,445.1	2,719.5	781.0	2,181.4	251.2	355.8	8,259.7	22,633.9	2,778.0	177.7	12,929.9	2.5	6,745.9	1,637.9	
2020																					
1st Qtr	47,044.0	44,379.9	16,365.6	7,307.2	517.3	530.9	659.0	889.6	232.1	835.8	119.1	129.3	3,394.0	20,707.1	1,305.3	151.4	13,019.2	0.6	6,230.6	2,664.1	
2nd Qtr	51,829.4	50,857.1	18,735.4	11,355.1	2,552.6	526.1	1,001.9	1,133.5	319.5	1,172.2	126.4	219.5	4,303.4	20,766.5	1,330.8	164.1	12,820.4	0.6	6,450.6	972.3	
3rd Qtr	51,941.9	49,473.7	16,960.6	12,445.3	1,976.6	643.1	1,217.5	1,671.9	561.3	1,391.6	153.4	176.6	4,653.3	20,067.8	1,464.9	314.3	11,945.9	2.3	6,340.3	2,468.2	
4th Qtr	98,541.4	96,884.5	19,790.6	41,369.7	11,494.3	782.9	3,303.4	3,282.3	7,294.0	2,334.8	436.3	1,567.2	10,874.5	35,724.2	3,850.0	610.0	16,721.5	1.6	14,541.1	1,656.9	
2021																					
1st Qtr	46,755.6	44,705.7	16,469.2	7,195.2	1,837.5	358.4	524.1	412.7	232.0	670.4	80.2	60.0	3,019.8	21,041.3	1,400.1	91.2	11,734.0	2.1	7,813.8	2,049.9	
2nd Qtr	67,478.2	66,208.9	19,529.4	20,556.9	8,405.4	717.8	1,529.1	2,041.0	675.9	1,402.3	218.1	314.7	5,252.6	26,122.6	1,594.2	61.4	15,514.0	0.7	8,952.3	1,269.3	
3rd Qtr	70,610.7	68,648.9	17,028.1	24,410.8	4,177.5	631.5	2,315.4	2,433.2	2,377.3	1,456.6	191.3	142.5	10,685.6	27,210.0	5,537.4	46.0	13,589.8	0.1	8,036.7	1,961.8	
4th Qtr	98,042.9	95,408.1	24,785.2	38,109.5	8,722.1	912.5	2,316.4	2,927.0	5,765.5	2,681.2	406.7	527.6	13,850.5	32,513.4	4,423.6	510.8	17,407.3	0.0	10,171.7	2,634.7	
2022																					
1st Qtr	51,182.6	49,177.3	17,596.9	8,911.4	630.3	910.7	723.8	630.7	372.9	952.4	157.1	96.8	4,436.9	22,668.9	1,330.3	25.0	13,475.0	0.1	7,838.5	2,005.4	
2nd Qtr	85,597.0	84,208.1	20,784.9	29,453.9	957.1	5,552.4	1,902.2	1,896.2	6,888.4	1,782.6	291.4	309.5	9,874.0	33,969.3	7,320.2	32.5	18,449.9	4.0	8,162.6	1,389.0	
3rd Qtr	77,197.3	75,042.9	18,912.4	25,429.7	808.8	7,878.9	1,753.5	3,081.4	606.3	2,008.5	242.8	259.9	8,789.5	30,700.8	3,336.1	58.3	17,834.9	0.2	9,471.4	2,154.4	
4th Qtr	121,033.2	117,623.5	30,466.2	44,807.6	1,401.3	5,434.9	3,027.8	4,143.0	12,600.4	2,821.3	442.2	427.3	14,509.3	42,349.7	4,652.0	413.6	24,285.9	0.2	12,998.1	3,409.6	
2023																					
1st Qtr	69,601.9	66,465.6	21,495.9	15,600.6	5,523.4	736.4	846.3	918.0	378.9	1,394.3	148.7	79.2	5,575.5	29,369.0	1,828.3	19.5	17,045.8	0.5	10,474.9	3,136.3	
2nd Qtr	99,598.7	98,106.4	24,362.7	28,046.6	5,389.7	1,002.8	1,804.6	3,309.9	4,893.2	2,357.8	315.4	369.2	8,604.0	45,697.1	10,773.3	44.5	23,645.5	2.7	11,231.2	4,923.0	
3rd Qtr	77,311.5	73,820.4	22,630.6	23,815.5	4,145.2	1,075.4	2,398.2	3,005.8	525.8	2,319.0	240.7	225.8	9,879.7	27,374.3	2,866.0	253.4	12,910.1	0.1	11,344.6	3,491.1	
4th Qtr	135,817.5	131,597.3	36,449.2	45,332.0	7,211.7	2,141.8	2,960.9	4,645.7	1,462.2	3,471.8	442.3	469.5	22,526.2	49,816.1	4,972.5	217.0	30,396.1	0.7	14,229.9	4,220.1	
2024																					
1st Qtr	87,894.2	83,699.4	25,410.0	15,773.6	3,516.3	667.6	909.1	925.8	446.9	1,458.3	109.6	198.7	7,541.4	42,515.8	4,742.6	23.7	24,397.4	0.3	13,351.7	4,194.9	
2nd Qtr	124,827.7	121,693.3	29,228.0	33,991.7	6,319.9	1,126.1	2,145.3	3,445.0	6,724.1	2,405.9	265.1	198.2	11,362.1	58,473.6	12,548.9	30.5	29,862.2	0.0	16,031.9	3,134.4	
3rd Qtr	103,669.5	99,452.7	27,163.1	27,849.0	5,799.3	1,042.9	2,177.4	3,298.3	687.1	2,326.0	259.6	275.6	11,982.7	44,440.6	3,896.4	50.1	27,234.5	0.0	13,259.6	4,216.8	
4th Qtr	201,291.1	195,878.5	40,782.0	91,872.0	13,411.9	2,088.2	3,210.4	6,034.7	1,404.2	4,083.8	555.6	427.6	60,655.5	63,224.5	7,527.5	438.2	39,531.1	0.3	15,727.5	5,412.6	

Source: Ministry of Finance.

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

Table 6.4

Period	Current Receipts						Current Operating Expenses								Primary Balance <sup>4)</sup>		
	Total	Export Sales	Local Sales	Receipt from Debtors <sup>1)</sup>	VAT Refunds	Other Current Receipts	Total	Materials & Supplies	Employment Cost	Payments to Creditors <sup>2)</sup>	Local Govt. Rates & Taxes	VAT Payments	Other <sup>3)</sup>	Transfers to Central Gov't.			
														Total		Taxes (Property and Corporation)	Dividend
2015	192,584.5	16,551.9	70,604.2	0.0	339.1	40,194.6	112,604.5	26,069.8	28,139.5	0.0	40.9	522.8	55,158.6	2,672.9	1,670.4	1,002.5	15,085.2
2016	117,899.2	18,458.4	66,351.8	0.0	722.5	32,366.5	103,309.3	22,947.3	25,410.7	0.0	163.9	171.8	50,668.5	3,947.0	1,747.0	2,200.0	14,589.9
2017	110,423.1	11,886.3	50,087.7	22,229.8	159.9	26,059.4	114,641.2	25,300.0	25,099.5	29,577.1	198.2	1,347.5	29,805.4	3,313.5	2,113.5	1,200.0	-4,218.1
2018	115,118.2	6,351.6	49,658.9	27,779.3	2,407.5	28,921.0	124,923.7	29,780.8	23,502.1	178.3	1,261.0	32,157.9	35,538.6	10,267.3	9,067.3	1,200.0	-9,805.5
2019	117,916.1	6,707.9	52,694.2	27,322.4	2,569.0	28,622.5	119,360.2	28,214.0	18,983.5	31,602.5	67.9	1,760.4	35,967.3	2,764.7	1,864.7	900.0	-1,444.1
2020	106,020.0	5,567.0	51,730.3	18,641.4	1,270.5	28,810.9	103,654.4	26,576.3	16,687.0	20,262.9	75.2	746.9	37,324.9	1,981.2	1,481.2	500.0	2,365.7
2021	136,194.0	3,670.6	70,758.9	29,146.6	451.6	32,166.3	137,027.0	34,564.6	18,508.9	43,988.9	42.6	212.2	38,935.6	774.2	774.2	0.0	-833.0
2022	173,143.0	4,745.6	85,297.3	38,502.9	1,034.7	43,562.6	168,219.4	46,707.3	22,262.2	54,825.5	159.3	233.6	41,833.9	2,197.7	2,197.7	0.0	4,923.6
2023	165,219.9	5,796.6	78,674.3	34,279.7	395.4	46,073.9	160,605.1	45,864.4	25,458.5	40,852.0	52.8	188.6	44,698.8	3,490.0	3,490.0	0.0	4,614.8
2024	195,680.9	16,255.5	62,638.2	38,878.6	332.2	77,576.4	181,843.5	62,711.4	29,480.4	35,894.5	63.6	212.8	49,632.5	3,848.2	3,848.2	0.0	13,837.3
2018																	
1st Qtr	25,424.3	1,044.4	12,222.1	5,811.3	575.2	5,771.2	29,976.5	6,688.8	6,002.5	8,585.6	48.6	471.3	7,863.2	316.5	316.5	0.0	-4,552.2
2nd Qtr	28,236.3	1,683.8	12,577.0	7,056.0	604.8	6,314.6	31,141.3	7,280.4	5,179.0	10,134.0	25.0	353.2	7,684.6	485.2	485.2	0.0	-2,905.0
3rd Qtr	28,951.5	1,330.6	12,043.7	7,338.0	597.9	7,641.4	30,173.2	7,823.7	4,288.1	7,903.8	207.7	8,400.2	1,530.0	330.0	1,200.0	1,200.0	-1,221.7
4th Qtr	32,506.1	2,292.8	12,816.1	7,574.0	629.5	9,193.7	33,632.7	7,987.9	8,032.5	8,915.2	84.9	228.9	8,209.9	173.4	173.4	0.0	-1,126.6
2019																	
1st Qtr	28,047.7	1,124.8	12,658.8	6,383.8	575.7	7,304.5	27,104.4	6,627.3	4,139.9	6,918.2	25.3	412.3	8,333.6	647.7	647.7	0.0	943.3
2nd Qtr	30,510.3	1,889.3	13,522.0	6,834.5	654.5	7,610.0	30,641.5	7,631.1	4,476.5	8,465.4	13.1	431.5	9,129.0	494.8	494.8	0.0	-131.1
3rd Qtr	27,566.9	859.3	12,921.6	6,831.4	654.4	6,300.2	28,970.5	6,537.4	4,459.1	7,444.0	8.9	451.4	8,809.7	1,260.0	360.0	900.0	-1,403.6
4th Qtr	31,791.1	2,834.5	13,591.7	7,272.7	684.5	7,407.7	32,643.8	7,418.1	5,908.0	8,774.8	20.6	465.2	9,694.9	362.1	362.1	0.0	-852.7
2020																	
1st Qtr	26,543.1	1,075.1	12,785.0	5,442.7	627.0	6,613.4	27,928.7	7,923.1	4,009.9	5,839.6	21.1	396.7	9,406.3	332.0	332.0	0.0	-1,385.6
2nd Qtr	22,875.6	1,322.3	11,519.7	4,321.0	300.2	5,412.4	21,298.5	4,675.0	3,844.2	3,794.5	27.9	286.8	7,979.8	690.4	690.4	0.0	1,577.1
3rd Qtr	23,124.7	819.4	11,465.1	4,380.2	38.3	6,421.8	23,767.9	5,958.3	3,686.9	4,627.7	21.8	30.1	9,227.7	215.4	215.4	0.0	-643.2
4th Qtr	33,476.7	2,350.2	15,960.6	4,497.5	305.0	10,363.4	30,659.3	8,019.9	5,146.1	6,001.0	4.4	33.2	10,711.3	743.5	243.5	500.0	2,817.4
2021																	
1st Qtr	34,251.4	1,111.7	20,909.5	5,787.6	29.3	6,413.3	29,218.3	6,943.3	4,077.5	8,334.3	23.6	69.3	9,528.3	242.1	242.1	0.0	5,033.1
2nd Qtr	33,547.4	1,467.2	15,780.9	7,588.4	21.0	8,689.9	36,573.9	9,001.8	5,385.1	11,917.9	7.1	47.9	9,889.5	324.6	324.6	0.0	-3,026.5
3rd Qtr	34,522.4	620.1	18,963.4	6,513.6	21.6	8,403.8	35,869.5	9,589.0	4,522.1	11,815.1	3.3	39.3	9,898.1	2.7	2.7	0.0	-1,347.1
4th Qtr	33,872.8	471.6	15,105.1	9,257.1	379.9	8,659.3	35,365.3	9,030.5	4,524.2	11,921.6	8.7	55.8	9,619.7	204.8	204.8	0.0	-1,492.5
2022																	
1st Qtr	37,532.0	691.2	18,242.0	8,299.1	741.8	9,557.9	37,779.1	9,671.0	4,969.9	12,744.5	28.4	46.5	10,103.9	214.9	214.9	0.0	-247.0
2nd Qtr	43,496.6	1,225.1	18,855.4	11,797.5	12.1	11,606.4	46,496.4	12,769.5	5,270.2	17,249.8	16.5	57.6	10,584.9	547.8	547.8	0.0	-2,999.8
3rd Qtr	43,156.2	834.1	24,195.0	8,313.5	108.3	9,705.4	39,965.5	12,160.1	5,268.5	12,454.6	13.9	47.2	9,595.9	425.3	425.3	0.0	3,190.8
4th Qtr	48,958.2	1,995.1	24,004.9	10,092.8	172.4	12,692.9	43,978.5	12,106.7	6,753.6	12,376.5	100.4	82.4	11,549.2	1,009.8	1,009.8	0.0	4,979.7
2023																	
1st Qtr	36,743.1	595.9	17,451.6	7,487.3	299.4	10,908.8	36,734.6	10,670.8	5,451.5	10,170.6	22.5	36.6	9,770.0	612.5	612.5	0.0	8.5
2nd Qtr	39,092.1	1,186.7	17,725.2	8,983.7	14.4	11,182.0	39,340.5	11,202.8	5,764.9	9,612.0	12.6	51.4	11,238.2	1,458.6	1,458.6	0.0	-248.5
3rd Qtr	40,351.4	2,231.0	20,710.7	7,745.6	24.8	9,639.4	38,993.8	10,611.9	6,429.6	9,846.6	10.3	43.6	11,139.8	911.9	911.9	0.0	1,357.6
4th Qtr	49,033.4	1,783.0	22,786.8	10,063.2	56.8	14,343.7	45,536.2	13,378.8	7,812.5	11,222.7	7.4	56.8	12,550.8	507.1	507.1	0.0	3,497.2
2024																	
1st Qtr	44,517.2	1,580.4	20,290.8	8,686.3	89.9	13,869.8	41,199.5	15,103.2	6,375.8	7,639.7	20.4	53.2	11,086.3	920.9	920.9	0.0	3,317.7
2nd Qtr	46,032.0	144.7	20,055.4	9,177.0	104.1	16,550.8	45,906.0	14,000.8	7,030.9	10,598.4	17.4	52.3	12,931.5	1,274.8	1,274.8	0.0	126.0
3rd Qtr	51,036.9	276.2	17,213.2	10,240.7	48.6	23,258.2	46,760.5	17,263.6	6,685.2	9,549.7	18.3	60.9	12,456.5	726.3	726.3	0.0	4,276.4
4th Qtr	54,094.7	14,254.1	5,078.8	10,774.7	89.5	23,897.6	47,977.5	16,343.8	9,388.6	8,106.6	7.6	46.4	13,158.1	926.3	926.3	0.0	6,117.2

Sources: Ministry of Finance, Public Enterprises, National Insurance Scheme and Bank of Guyana.

<sup>1)</sup> As at 1st Quarter 2017, 'Receipts from Debtors' was excluded from 'Other Current Receipts'.

<sup>2)</sup> As at 1st Quarter 2017, 'Payments to Creditors' was excluded from 'Other' current expenses.

<sup>3)</sup> Includes repairs and maintenance, freight, and other current expenditures.

<sup>4)</sup> The 'Primary Balance' includes taxes & transfers to central government.

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

Table 6.4 (Cont'd)

Period	Current Expenses Cont'd Interest	Current Balance	Capital Expenditure	NFPE Overall Balance (Surplus + / Deficit -)	Total Financing										
					Total	External Financing (Net)	Domestic Financing (Net)							Other <sup>2)</sup>	
							Total	Banking System (net)	Non-Bank Fin. Inst. Borrowing	Holdings of Cent. Gov't. Sec. <sup>1)</sup>	Transfer from Cen. Gov't.	Special Transfers	Inter-Agency Borrowing		Privatisation Proceeds-Guysuco Land Sales
2014	568.6	-140.9	1,357.3	-1,498.1	1,498.1	2,419.6	-921.5	5,497.5	0.0	-797.8	3,699.2	0.0	0.0	0.0	-9,320.5
2015	573.2	14,512.0	6,433.4	8,078.7	-8,078.7	-372.7	-7,706.0	-24,734.1	0.0	-867.9	0.0	0.0	0.0	0.0	17,896.0
2016	1,521.5	13,068.4	1,977.0	11,091.4	-11,091.4	-1,901.2	-9,190.2	-27,196.8	0.0	1,498.0	469.9	0.0	0.0	0.0	16,038.7
2017	1,188.8	-5,406.9	7,549.6	-12,956.6	12,956.6	-819.1	13,775.7	25,614.3	0.0	1,971.4	11,505.5	0.0	20.0	0.0	-25,335.5
2018	813.6	-10,619.1	6,694.3	-17,313.4	17,313.4	2,346.5	14,966.9	1,189.3	1,698.0	-1,748.9	10,682.0	0.0	0.0	0.0	3,146.6
2019	854.9	-2,299.0	7,098.5	-9,397.5	9,397.5	1,224.4	8,173.1	-587.8	0.0	-4,361.2	10.0	0.0	0.0	0.0	13,112.1
2020	47.5	2,318.2	14,352.3	-12,034.1	12,034.1	-262.6	12,296.7	-1,329.2	0.0	2,399.3	0.0	0.0	0.0	0.0	11,226.6
2021	2.6	-835.6	9,471.8	-6,155.1	6,155.1	2,077.9	4,077.2	535.7	0.0	-975.8	0.0	0.0	0.0	0.0	4,517.2
2022	53.3	4,870.3	5,957.0	2,976.8	-2,976.8	145.8	-3,122.6	-4,629.3	0.0	-695.6	0.0	0.0	0.0	0.0	2,202.3
2023	136.1	4,478.7	14,707.5	1,336.0	-1,336.0	-164.0	-1,172.0	-5,793.9	0.0	-1,737.3	0.0	0.0	0.0	0.0	6,359.2
2024	324.9	13,512.4	6,573.8	10,621.6	-10,621.6	156.0	-10,777.6	-10,764.3	0.0	-1,012.5	0.0	0.0	0.0	0.0	999.3
2019															
1st Qtr	279.1	664.2	1,050.3	-386.1	386.1	433.5	-47.3	-1,614.1	0.0	-4,202.1	10.0	0.0	0.0	0.0	5,758.9
2nd Qtr	6.8	-137.9	2,789.8	-2,927.7	2,927.7	1,199.0	1,728.7	1,186.3	0.0	-492.5	0.0	0.0	0.0	0.0	1,035.0
3rd Qtr	565.8	-1,969.5	2,103.9	-4,073.4	4,073.4	915.3	3,158.1	400.9	0.0	-255.8	0.0	0.0	0.0	0.0	3,013.0
4th Qtr	3.1	-855.8	1,154.4	-2,010.2	2,010.2	-1,323.3	3,333.6	-560.9	0.0	589.2	0.0	0.0	0.0	0.0	3,305.2
2020															
1st Qtr	5.5	-1,391.1	1,479.8	-2,870.9	2,870.9	-254.2	3,125.1	2,469.4	0.0	-244.1	0.0	0.0	0.0	0.0	899.8
2nd Qtr	3.6	1,573.5	5,317.1	-3,743.6	3,743.6	230.4	3,513.2	2,799.9	0.0	-1,262.5	0.0	0.0	0.0	0.0	1,975.8
3rd Qtr	33.5	-676.8	983.7	-1,660.5	1,660.5	-428.9	2,089.3	-4,877.7	0.0	3,906.0	0.0	0.0	0.0	0.0	3,061.1
4th Qtr	4.9	2,812.5	6,571.6	-3,759.1	3,759.1	190.0	3,569.1	-1,720.8	0.0	0.0	0.0	0.0	0.0	0.0	5,289.9
2021															
1st Qtr	0.1	5,033.0	1,590.3	3,640.1	-3,640.1	-73.5	-3,566.6	1,742.0	0.0	1,839.0	0.0	0.0	0.0	0.0	-7,147.5
2nd Qtr	1.8	-3,028.3	4,742.0	-7,191.7	7,191.7	676.7	6,515.0	681.1	0.0	-300.0	0.0	0.0	0.0	0.0	6,133.9
3rd Qtr	0.5	-1,347.6	1,849.6	-1,472.9	1,472.9	487.7	985.2	-823.1	0.0	0.0	0.0	0.0	0.0	0.0	1,808.2
4th Qtr	0.2	-1,492.6	1,290.0	-1,130.5	1,130.5	987.0	143.6	-1,064.3	0.0	-2,514.8	0.0	0.0	0.0	0.0	3,722.7
2022															
1st Qtr	44.8	-291.8	661.2	75.0	-75.0	-140.3	65.3	-1,678.0	0.0	-244.1	0.0	0.0	0.0	0.0	1,987.4
2nd Qtr	0.4	-3,000.2	1,179.5	-3,469.4	3,469.4	202.5	3,266.9	1,344.7	0.0	0.0	0.0	0.0	0.0	0.0	1,922.2
3rd Qtr	7.5	3,183.3	2,226.6	1,601.5	-1,601.5	-15.0	-1,586.5	-699.0	0.0	0.0	0.0	0.0	0.0	0.0	-887.5
4th Qtr	0.6	4,979.1	1,889.7	4,769.8	-4,769.8	98.5	-4,868.3	-3,596.9	0.0	-451.4	0.0	0.0	0.0	0.0	-820.0
2023															
1st Qtr	0.2	8.3	2,537.2	-401.9	401.9	-215.0	617.0	229.2	0.0	-274.1	0.0	0.0	0.0	0.0	661.9
2nd Qtr	8.3	-256.8	1,807.6	-1,311.4	1,311.4	11.6	1,299.9	-849.6	0.0	-750.0	0.0	0.0	0.0	0.0	2,899.4
3rd Qtr	51.9	1,305.7	6,370.9	1,218.3	-1,218.3	367.1	-1,585.4	-2,429.5	0.0	0.0	0.0	0.0	0.0	0.0	844.1
4th Qtr	75.7	3,421.5	3,991.7	1,831.0	-1,831.0	-327.6	-1,503.4	-2,744.1	0.0	-713.2	0.0	0.0	0.0	0.0	1,953.9
2024															
1st Qtr	76.4	3,241.3	2,163.7	1,374.7	-1,374.7	6.9	-1,381.6	-1,646.5	0.0	-274.6	0.0	0.0	0.0	0.0	539.4
2nd Qtr	71.4	54.5	1,849.0	-994.5	994.5	13.4	981.1	-642.0	0.0	-738.0	0.0	0.0	0.0	0.0	2,361.0
3rd Qtr	112.5	4,163.9	1,093.2	3,973.7	-3,973.7	11.6	-3,985.2	-2,408.4	0.0	498.6	0.0	0.0	0.0	0.0	-2,075.4
4th Qtr	64.6	6,052.6	1,467.9	6,267.7	-6,267.7	124.1	-6,391.8	-6,067.4	0.0	-498.6	0.0	0.0	0.0	0.0	174.3

Sources: Ministry of Finance, Public Enterprises, National Insurance Scheme and Bank of Guyana.

<sup>1)</sup> This comprises Treasury Bills and NIS related Debentures, issued in September 2016 along with NICIL Bond from November 2018.

<sup>2)</sup> Comprises changes in working capital and changes in other financial flows.

**DOMESTIC PUBLIC AND PUBLICLY GUARANTEED DEBT <sup>1)</sup>**  
(G\$ Million)

Table 7.1

Period Ended	Total Public and Publicly Guaranteed Debt	Total Public Debt Outstanding	Treasury Bills		Debentures <sup>3)</sup>	Bonds <sup>4)</sup>	CARICOM Loan <sup>5)</sup>	Other <sup>6)</sup>	Publicly Guaranteed Debt <sup>7)</sup>
			Monetary	Fiscal <sup>2)</sup>					
2015	81,693.3	81,693.3	77,436.6	-	3,898.5	3.4	354.8	-	-
2016	90,571.6	90,571.6	81,468.0	-	8,781.0	3.4	319.3	-	-
2017	88,816.2	88,816.2	79,992.1	-	8,536.9	3.4	283.8	-	-
2018	98,151.6	80,551.6	22,757.3	49,247.5	8,292.7	3.4	250.8	-	17,600.0
2019	96,321.5	79,981.5	3,109.7	68,606.9	8,048.6	3.4	212.9	-	16,340.0
2020									
Mar	97,577.4	81,237.4	3,109.7	70,106.9	7,804.5	3.4	212.9	-	16,340.0
Jun	95,537.1	80,847.1	2,757.3	70,086.7	7,804.5	3.4	195.2	-	14,690.0
Sep	103,527.1	88,947.1	2,757.3	78,186.7	7,804.5	3.4	195.2	-	14,580.0
Dec	265,089.6	264,589.6	2,757.3	78,186.7	7,804.5	12,323.4	177.4	163,340.3	500.0
2021									
Mar	281,149.9	280,649.9	2,757.3	78,186.7	7,560.4	12,323.4	177.4	179,644.7	500.0
Jun	323,707.5	323,207.5	2,157.3	102,766.7	207,560.4	10,563.4	159.7	-	500.0
Sep	323,707.5	323,207.5	2,157.3	102,766.7	207,560.4	10,563.4	159.7	-	500.0
Dec	361,513.4	361,013.4	2,157.3	144,350.4	205,560.4	8,803.4	142.0	-	500.0
2022									
Mar	389,469.2	388,969.2	997.3	173,710.4	205,316.2	8,803.4	142.0	-	500.0
Jun	391,571.5	391,071.5	997.3	177,480.4	205,316.2	7,153.4	124.2	-	500.0
Sep	393,391.5	392,891.5	997.3	179,410.4	205,316.2	7,043.4	124.2	-	500.0
Dec	434,302.9	433,802.9	997.3	227,979.5	200,316.2	4,403.4	106.5	-	500.0
2023									
Jan	451,228.8	450,728.8	997.3	245,179.5	200,042.1	4,403.4	106.5	-	500.0
Feb	445,728.8	445,228.8	997.3	239,679.5	200,042.1	4,403.4	106.5	-	500.0
Mar	450,228.8	449,728.8	997.3	244,179.5	200,042.1	4,403.4	106.5	-	500.0
Apr	454,728.8	454,228.8	997.3	249,679.5	199,042.1	4,403.4	106.5	-	500.0
May	451,603.8	451,103.8	997.3	250,679.5	199,042.1	278.4	106.5	-	500.0
Jun	476,586.0	476,086.0	997.3	277,679.5	197,042.1	278.4	88.7	-	500.0
Jul	479,261.0	478,761.0	997.3	280,629.5	197,042.1	3.4	88.7	-	500.0
Aug	481,046.0	480,546.0	997.3	282,414.5	197,042.1	3.4	88.7	-	500.0
Sep	485,121.0	484,621.0	997.3	286,489.5	197,042.1	3.4	88.7	-	500.0
Oct	490,821.0	490,321.0	997.3	292,189.5	197,042.1	3.4	88.7	-	500.0
Nov	491,321.0	490,821.0	997.3	294,689.5	195,042.1	3.4	88.7	-	500.0
Dec	569,906.2	569,406.2	997.3	375,292.4	193,042.1	3.4	71.0	-	500.0
2024									
Jan	591,881.6	591,381.6	997.3	397,542.4	192,767.6	3.4	71.0	-	500.0
Feb	604,399.6	603,899.6	997.3	410,060.4	192,767.6	3.4	71.0	-	500.0
Mar	606,109.6	605,609.6	997.3	411,770.4	192,767.6	3.4	71.0	-	500.0
Apr	606,809.6	606,309.6	997.3	413,470.4	191,767.6	3.4	71.0	-	500.0
May	605,809.6	605,309.6	997.3	412,470.4	191,767.6	3.4	71.0	-	500.0
Jun	654,491.9	653,991.9	997.3	463,170.4	189,767.6	3.4	53.2	-	500.0
Jul	658,866.9	658,366.9	997.3	467,545.4	189,767.6	3.4	53.2	-	500.0
Aug	662,586.9	662,086.9	997.3	471,265.4	189,767.6	3.4	53.2	-	500.0
Sep	663,361.9	662,861.9	997.3	472,040.4	189,767.6	3.4	53.2	-	500.0
Oct	664,461.9	663,961.9	997.3	473,140.4	189,767.6	3.4	53.2	-	500.0
Nov	720,341.9	719,841.9	997.3	531,020.4	187,767.6	3.4	53.2	-	500.0
Dec	782,874.1	782,374.1	997.3	596,570.4	184,767.6	3.4	35.5	-	500.0

Source: Bank of Guyana.

<sup>1)</sup> The Government of Guyana made the decision to include publicly guaranteed debt so as to provide a complete picture of the country's debt position. This amount excludes non-interest bearing debentures.

<sup>2)</sup> In May 2018, the Bank of Guyana commenced issuance of Treasury Bills, on behalf of the Government, for budgetary support.

<sup>3)</sup> In September 2016, there was an issuance of 20 Non-Negotiable Debenture to NIS with a total value of G\$4,882.4 million, to assist in recovering from losses due to their investment in CLICO.

<sup>4)</sup> Includes the outstanding balance on the NICIL Bond, which was transferred to the books of the Government in December 2020.

<sup>5)</sup> The CARICOM Loan was contracted to finance the construction of the CARICOM Secretariat.

<sup>6)</sup> Comprises the Central Government's gross overdraft with the Bank of Guyana was included in domestic debt with effect from December 2020 in order to regularize and accurately reflect government's liabilities.

<sup>7)</sup> Includes the 5-year syndicated NICIL Bond which was guaranteed by the Government of Guyana in May 2018. In December 2020, a decision was taken to have this Bond transferred to the books of the Central Government. The guarantee of the Deposit Insurance Corporation amount of G\$500 million from June 2019 is also included in this

**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		
2015	77,436.6	65,738.5	998.1	64,740.4	6,881.1	4,807.1	-	4,807.1	-	10.0	-
2016	81,468.0	68,151.1	997.7	67,153.4	6,980.6	6,336.4	-	6,336.4	-	-	-
2017	79,992.1	64,733.8	997.3	63,736.5	6,576.3	8,682.1	4,000	4,682.1	-	0.1	-
2018	72,004.8	58,457.3	997.3	57,460.0	6,422.6	7,125.0	4,000	3,125.0	-	-	-
2019	71,716.6	62,238.6	997.3	61,241.3	6,521.2	2,956.9	-	2,956.9	-	-	-
2020											
Mar	73,216.6	63,766.4	997.3	62,769.1	6,493.4	2,956.9	-	2,956.9	-	-	-
Jun	72,844.0	64,666.4	1,897.3	62,769.1	6,493.4	1,684.3	-	1,684.3	-	-	-
Sep	80,944.0	71,745.1	997.3	70,747.8	7,514.6	1,684.3	-	1,684.3	-	-	-
Dec	80,944.0	70,947.6	997.3	69,950.3	8,312.2	1,684.3	-	1,684.3	-	-	-
2021											
Mar	80,944.0	71,282.0	997.3	70,284.7	7,977.8	1,684.3	-	1,684.3	-	-	-
Jun	104,924.0	93,782.0	997.3	92,784.7	9,457.8	1,684.3	-	1,684.3	-	-	-
Sep	104,924.0	93,690.6	997.3	92,693.3	9,549.1	1,684.3	-	1,684.3	-	-	-
Dec	146,507.7	135,172.7	997.3	134,175.4	9,867.9	1,467.1	-	1,467.1	-	-	-
2022											
Mar	174,707.7	162,471.7	997.3	161,474.4	10,768.9	1,467.1	-	1,467.1	-	-	-
Jun	178,477.7	166,071.7	997.3	165,074.4	10,938.9	1,467.1	-	1,467.1	-	-	-
Sep	180,407.7	167,464.3	997.3	166,467.0	11,476.3	1,467.1	-	1,467.1	-	-	-
Dec	228,976.8	216,979.7	50,997.3	165,982.4	10,530.0	1,467.1	-	1,467.1	-	-	-
2023											
Jan	246,176.8	233,979.7	50,997.3	182,982.4	10,730.0	1,467.1	-	1,467.1	-	-	-
Feb	240,676.8	228,479.7	50,997.3	177,482.4	10,730.0	1,467.1	-	1,467.1	-	-	-
Mar	245,176.8	232,979.7	50,997.3	181,982.4	10,730.0	1,467.1	-	1,467.1	-	-	-
Apr	250,676.8	238,479.7	50,997.3	187,482.4	10,730.0	1,467.1	-	1,467.1	-	-	-
May	251,676.8	239,979.7	50,997.3	188,982.4	10,230.0	1,467.1	-	1,467.1	-	-	-
Jun	278,676.8	267,479.7	80,997.3	186,482.4	9,730.0	1,467.1	-	1,467.1	-	-	-
Jul	281,626.8	270,979.7	80,997.3	189,982.4	9,180.0	1,467.1	-	1,467.1	-	-	-
Aug	283,411.8	273,079.7	80,997.3	192,082.4	8,865.0	1,467.1	-	1,467.1	-	-	-
Sep	287,486.8	276,349.7	80,997.3	195,352.4	9,670.0	1,467.1	-	1,467.1	-	-	-
Oct	293,186.8	281,949.7	80,997.3	200,952.4	9,770.0	1,467.1	-	1,467.1	-	-	-
Nov	295,686.8	284,449.7	80,997.3	203,452.4	9,770.0	1,467.1	-	1,467.1	-	-	-
Dec	376,289.7	365,949.7	160,997.3	204,952.4	9,600.0	740.0	-	740.0	-	-	-
2024											
Jan	398,539.7	389,449.7	160,997.3	228,452.4	8,350.0	740.0	-	740.0	-	-	-
Feb	411,057.7	401,949.7	160,997.3	240,952.4	8,368.0	740.0	-	740.0	-	-	-
Mar	412,767.7	404,199.7	160,997.3	243,202.4	8,568.0	0.0	-	0.0	-	-	-
Apr	414,467.7	405,699.7	160,997.3	244,702.4	8,768.0	0.0	-	0.0	-	-	-
May	413,467.7	404,199.7	160,997.3	243,202.4	9,268.0	0.0	-	0.0	-	-	-
Jun	464,167.7	454,899.7	215,997.3	238,902.4	9,268.0	0.0	-	0.0	-	-	-
Jul	468,542.7	459,399.7	215,997.3	243,402.4	9,143.0	0.0	-	0.0	-	-	-
Aug	472,262.7	462,699.7	215,997.3	246,702.4	9,063.0	500.0	-	500.0	-	-	-
Sep	473,037.7	464,399.7	215,997.3	248,402.4	8,138.0	500.0	-	500.0	-	-	-
Oct	474,137.7	465,399.7	215,997.3	249,402.4	8,238.0	500.0	-	500.0	-	-	-
Nov	532,017.7	522,899.7	255,997.3	266,902.4	9,118.0	0.0	-	0.0	-	-	-
Dec	597,567.7	587,849.7	315,997.3	271,852.4	9,718.0	0.0	-	0.0	-	-	-

Source: Bank of Guyana.



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

Table 7.3

Period Ended	Total Amount Outstanding	Bonds			CARICOM Loans <sup>2)</sup>	Debentures <sup>3)</sup>							
		Total Bonds	Defence Bonds	NICIL Bond <sup>1)</sup>		Total Debentures	Banking System		Non-Banks Financial Institutions	Public Sector			Private Sector
							Bank of Guyana	Commercial Banks		Public Enterprise	National Insurance	Sinking Funds	
2015	4,256.7	3.4	3.4	-	354.8	3,898.5	3,898.5	-	-	-	-	-	-
2016	9,103.7	3.4	3.4	-	319.3	8,781.0	3,898.5	-	-	-	4,882.4	-	-
2017	9,103.7	3.4	3.4	-	319.3	8,781.0	3,898.5	-	-	-	4,882.4	-	-
2018	8,546.9	3.4	3.4	-	250.8	8,292.7	3,898.5	-	-	-	4,394.2	-	-
2019	8,264.9	3.4	3.4	-	212.9	8,048.6	3,898.5	-	-	-	4,150.1	-	-
2020													
Mar	8,020.8	3.4	3.4	-	212.9	7,804.5	3,898.5	-	-	-	3,906.0	-	-
Jun	8,003.1	3.4	3.4	-	195.2	7,804.5	3,898.5	-	-	-	3,906.0	-	-
Sep	8,003.1	3.4	3.4	-	195.2	7,804.5	3,898.5	-	-	-	3,906.0	-	-
Dec	20,305.3	12,323.4	3.4	12,320.0	177.4	7,804.5	3,898.5	-	-	-	3,906.0	-	-
2021													
Mar	20,061.2	12,323.4	3.4	12,320.0	177.4	7,560.4	3,898.5	-	-	-	3,661.8	-	-
Jun	218,283.5	10,563.4	3.4	10,560.0	159.7	207,560.4	203,898.5	-	-	-	3,661.8	-	-
Sep	218,283.5	10,563.4	3.4	10,560.0	159.7	207,560.4	203,898.5	-	-	-	3,661.8	-	-
Dec	214,505.7	8,803.4	3.4	8,800.0	142.0	205,560.4	203,898.5	-	-	-	1,661.8	-	-
2022													
Mar	214,261.6	8,803.4	3.4	8,800.0	142.0	205,316.2	203,898.5	-	-	-	1,417.7	-	-
Jun	212,593.9	7,153.4	3.4	7,150.00	124.2	205,316.2	203,898.5	-	-	-	1,417.71	-	-
Sep	212,483.9	7,043.4	3.4	7,040.00	124.2	205,316.2	203,898.5	-	-	-	1,417.71	-	-
Dec	204,826.1	4,403.4	3.4	4,400.00	106.5	200,316.2	198,898.5	-	-	-	1,417.71	-	-
2023													
Jan	204,552.0	4,403.4	3.4	4,400.00	106.5	200,042.1	198,898.5	-	-	-	1,143.59	-	-
Feb	204,552.0	4,403.4	3.4	4,400.00	106.5	200,042.1	198,898.5	-	-	-	1,143.59	-	-
Mar	204,552.0	4,403.4	3.4	4,400.00	106.5	200,042.1	198,898.5	-	-	-	1,143.59	-	-
Apr	203,552.0	4,403.4	3.4	4,400.00	106.5	199,042.1	197,898.5	-	-	-	1,143.59	-	-
May	199,427.0	278.4	3.4	275.00	106.5	199,042.1	197,898.5	-	-	-	1,143.59	-	-
Jun	197,409.2	278.4	3.4	275.00	88.7	197,042.1	195,898.5	-	-	-	1,143.59	-	-
Jul	197,134.2	3.4	3.4	-	88.7	197,042.1	195,898.5	-	-	-	1,143.59	-	-
Aug	197,134.2	3.4	3.4	-	88.7	197,042.1	195,898.5	-	-	-	1,143.59	-	-
Sep	197,134.2	3.4	3.4	-	88.7	197,042.1	195,898.5	-	-	-	1,143.59	-	-
Oct	197,134.2	3.4	3.4	-	88.7	197,042.1	195,898.5	-	-	-	1,143.59	-	-
Nov	195,134.2	3.4	3.4	-	88.7	195,042.1	193,898.5	-	-	-	1,143.59	-	-
Dec	193,116.5	3.4	3.4	-	71.0	193,042.1	191,898.5	-	-	-	1,143.59	-	-
2024													
Jan	192,841.9	3.4	3.4	-	71.0	192,767.6	191,898.5	-	-	-	869.02	-	-
Feb	192,841.9	3.4	3.4	-	71.0	192,767.6	191,898.5	-	-	-	869.02	-	-
Mar	192,841.9	3.4	3.4	-	71.0	192,767.6	191,898.5	-	-	-	869.02	-	-
Apr	191,841.9	3.4	3.4	-	71.0	191,767.6	190,898.5	-	-	-	869.02	-	-
May	191,841.9	3.4	3.4	-	71.0	191,767.6	190,898.5	-	-	-	869.02	-	-
Jun	189,824.2	3.4	3.4	-	53.2	189,767.6	188,898.5	-	-	-	869.02	-	-
Jul	189,824.2	3.4	3.4	-	53.2	189,767.6	188,898.5	-	-	-	869.02	-	-
Aug	189,824.2	3.4	3.4	-	53.2	189,767.6	188,898.5	-	-	-	869.02	-	-
Sep	189,824.2	3.4	3.4	-	53.2	189,767.6	188,898.5	-	-	-	869.02	-	-
Oct	189,824.2	3.4	3.4	-	53.2	189,767.6	188,898.5	-	-	-	869.02	-	-
Nov	187,824.2	3.4	3.4	-	53.2	187,767.6	186,898.5	-	-	-	869.02	-	-
Dec	184,806.4	3.4	3.4	-	35.5	184,767.6	183,898.5	-	-	-	869.02	-	-

Source: Bank of Guyana

<sup>1)</sup> The NICIL Bond was transferred to the books of the Central Government in December 2020.

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

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

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

**GOVERNMENT OF GUYANA: DEBENTURES BY MATURITY  
AND TERMS AS AT MARCH 30, 2024  
(G\$)**

Table 7.4

Item	Amount Issued	Amount Outstanding	Nominal Rate of Interest (Percent)	Issue Date	Maturity Date
<b>SPECIAL ISSUES</b>					
<b>NON-INTEREST BEARING SPECIAL ISSUE TO BOG</b>					
ISSUE NO. 94	14,851,974,507	14,851,974,507	0.00	2001-12-31	UNFIXED
ISSUE NO. 95	2,566,705,406	2,566,705,406	0.00	2002-12-31	UNFIXED
ISSUE NO. 97	2,578,507,538	2,578,507,538	0.00	2004-12-31	UNFIXED
ISSUE NO. 99	4,091,091,420	4,091,091,420	0.00	2006-12-31	UNFIXED
ISSUE NO. 100	7,151,883,823	7,151,883,823	0.00	2007-12-31	UNFIXED
ISSUE NO. 112	1,623,141,807	1,623,141,807	0.00	2019-12-31	UNFIXED
ISSUE NO. 113	2,063,531,891	2,063,531,891	0.00	2020-12-31	UNFIXED
ISSUE NO. 114	798,428,484	798,428,484	0.00	2021-12-31	UNFIXED
ISSUE NO. 115	1,478,314,287	1,478,314,287	0.00	2022-12-31	UNFIXED
ISSUE NO. 116	3,148,237,725	3,148,237,725	0.00	2024-12-31	UNFIXED
<b>SPECIAL ISSUE TO BOG</b>					
1ST SERIES 1995	2,835,121,749	2,835,121,749	VARIABLE	1995-12-29	ON DEMAND
1ST SERIES 1996	927,448,757	927,448,757	VARIABLE	1996-12-31	ON DEMAND
3RD SERIES 1997	135,966,255	135,966,255	VARIABLE	1997-12-31	ON DEMAND
<b>NON- NEGOTIABLE ISSUE TO NIS</b>					
CERTIFICATE 9 of 20	4,882,446,199	869,017,719	1.50	2016-09-16	FIXED
<b>GOG DEBENTURE CERTIFICATES</b>					
CERTIFICATE 10 to 85	200,000,000,000.00	180,000,000,000.00	VARIABLE	2021-05-28	FIXED

Source: Bank of Guyana.

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

Table 7.5

Period Ended	Total Outstanding Debt	Medium & Long Term					
		Bilateral	Multilateral	Financial	Supp. Cr. <sup>1)</sup>	Nationalisation	Bonds
2015	1,143,086	432,869	692,190	1,921	12,600	3,473	33
2016	1,162,488	450,968	693,781	1,700	12,539	3,473	28
2017	1,240,593	479,872	725,515	19,165	12,539	3,473	30
2018	1,322,060	499,836	787,884	18,334	12,539	3,440	28
2019	1,305,472	456,518	815,311	17,635	12,539	3,440	30
2020							
1st Qtr	1,298,764	450,794	814,848	17,117	12,539	3,440	28
2nd Qtr	1,291,945	446,809	812,020	17,111	12,539	3,440	28
3rd Qtr	1,293,135	449,300	811,053	16,774	12,539	3,440	29
4th Qtr	1,320,782	462,599	825,298	16,876	12,539	3,440	31
2021							
1st Qtr	1,345,853	452,962	860,417	16,465	12,539	3,440	31
2nd Qtr	1,355,274	452,988	869,809	16,468	12,539	3,440	31
3rd Qtr	1,362,769	443,675	886,313	16,774	12,539	3,440	29
4th Qtr	1,392,806	450,581	910,197	16,019	12,539	3,440	30
2022							
1st Qtr	1,383,047	441,936	909,622	15,482	12,539	3,440	29
2nd Qtr	1,370,820	425,809	913,637	15,369	12,539	3,440	27
3rd Qtr	1,507,707	429,528	1,047,439	14,737	12,539	3,440	25
4th Qtr	1,571,873	448,723	1,092,290	14,856	12,539	3,440	27
2023							
1st Qtr.	1,580,018	448,181	1,101,411	14,420	12,539	3,440	28
2nd Qtr.	1,631,073	494,077	1,106,524	14,465	12,539	3,440	28
3rd Qtr.	1,627,367	495,119	1,102,347	13,896	12,539	3,440	27
4th Qtr.	1,775,461	543,314	1,202,169	13,971	12,539	3,440	28
2024							
1st Qtr.	1,867,062	623,579	1,214,037	13,439	12,539	3,440	28
2nd Qtr.	1,924,234	675,691	1,219,095	13,441	12,539	3,440	28
3rd Qtr.	2,135,434	760,544	1,234,259	124,622	12,539	3,440	30
4th Qtr.	2,239,005	816,346	1,290,209	116,445	12,539	3,440	28

Source: Ministry of Finance.

<sup>1)</sup> Includes External Payment Deposit Schemes (EPDS) from 1992.

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

Table 8.1(a)

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	Clothing & Footwear	Other	Motor Car	Other																
2015	308,015.5	83,503.5	29,801.2	7,774.4	16,534.0	3,210.4	5,531.4	7,281.5	13,370.5	154,976.2	75,871.5	15,259.5	13,663.4	1,256.3	16,476.5	32,449.1	67,936.4	9,159.6	6,608.2	13,092.3	6,333.4	19,411.7	13,331.3	1,599.3	
2016	302,556.3	87,100.9	29,715.5	8,714.4	17,646.7	3,926.2	6,445.4	7,144.5	13,508.1	153,175.7	71,183.7	16,157.0	17,148.5	1,215.9	15,568.1	31,902.6	60,719.5	8,482.7	4,956.6	10,774.0	7,166.5	17,003.8	12,335.9	1,560.3	
2017	339,480.0	97,279.6	32,619.3	7,882.3	23,835.2	5,289.6	6,874.0	7,159.4	13,619.8	177,362.3	84,955.4	13,972.4	19,330.3	1,088.5	19,691.4	38,324.3	63,384.5	7,685.5	4,852.4	9,668.9	13,643.9	16,878.3	10,655.5	1,453.6	
2018	501,543.6	102,561.7	34,363.7	8,688.4	20,773.8	5,789.1	8,101.7	8,040.4	16,804.6	271,788.0	107,331.1	16,919.6	56,009.0	1,000.7	33,443.7	57,083.8	124,944.2	6,462.4	8,006.0	10,715.0	67,217.9	18,245.8	14,297.2	2,249.7	
2019	842,338.9	106,392.4	30,291.46302	7,542.3	21,819.5	7,310.4	10,858.3	9,453.9	19,116.7	311,778.2	105,656.0	10,884.6	60,823.6	1,027.3	44,993.4	88,393.4	421,305.3	6,416.2	6,871.1	11,568.6	363,393.1	20,743.6	12,312.5	2,863.1	
2020																									
1st Qtr	134,128.8	21,749.2	8,104.2	887.3	3,410.4	1,058.6	1,266.8	2,644.8	4,377.1	66,595.7	29,556.3	4,839.3	5,902.4	297.2	7,432.3	18,568.2	45,211.1	2,359.1	2,379.0	2,552.4	29,060.1	5,578.7	3,281.9	572.8	
2nd Qtr	115,155.6	19,109.2	7,758.5	1,236.5	3,673.2	544.4	1,281.6	2,163.4	2,451.6	46,146.1	21,900.0	4,991.4	4,016.8	137.1	4,765.8	10,335.0	49,419.4	1,846.8	1,397.1	2,507.9	36,134.3	4,744.5	2,788.7	480.8	
3rd Qtr	98,975.6	29,410.9	11,002.2	3,033.8	5,418.1	1,064.5	2,629.5	2,206.0	4,056.7	46,546.6	23,828.4	2,995.6	3,336.9	188.3	4,977.3	11,220.0	22,605.6	2,183.0	2,834.2	4,721.7	4,187.1	5,354.9	3,324.7	412.5	
4th Qtr	120,453.3	32,839.9	11,733.6	3,998.1	5,182.6	1,154.1	3,221.3	3,075.0	4,475.4	60,296.5	27,578.1	3,724.0	5,361.1	210.3	12,092.4	11,330.5	26,778.1	4,593.5	3,392.3	4,387.6	5,233.0	5,665.1	3,506.7	538.8	
2021																									
1st Qtr	118,230.8	29,197.4	8,845.4	2,697.6	5,818.7	1,320.8	2,267.0	3,414.6	4,833.3	61,083.4	32,782.5	5,186.4	4,575.4	293.0	6,182.7	12,063.4	27,387.0	4,399.2	3,236.2	3,643.8	5,273.2	6,417.4	4,417.1	563.0	
2nd Qtr	138,103.5	33,122.9	10,500.1	2,891.9	6,879.5	1,286.8	2,441.7	4,270.6	4,852.3	73,663.8	43,124.1	3,880.3	5,207.0	268.5	6,658.0	14,526.0	30,666.0	5,248.7	1,939.2	4,810.5	7,184.9	7,185.7	4,297.0	650.8	
3rd Qtr	157,445.2	34,976.7	10,993.7	2,858.9	6,099.6	1,860.9	3,019.3	4,449.7	5,694.5	87,904.1	46,678.3	7,340.5	7,069.6	354.4	9,814.0	16,647.4	33,922.6	4,839.1	2,365.1	5,250.1	8,680.8	7,301.1	5,486.4	641.9	
4th Qtr	498,566.6	39,214.7	12,792.2	3,772.4	7,271.3	1,591.2	3,470.4	4,141.8	6,175.5	84,450.7	48,993.0	6,093.1	6,187.2	278.6	6,769.9	16,128.8	374,204.6	3,722.2	1,867.8	5,306.8	352,266.7	6,744.4	4,296.8	696.6	
2022																									
1st Qtr	155,346.9	30,226.9	9,854.1	2,956.6	6,163.9	1,076.0	2,299.5	3,495.6	4,381.1	91,449.5	58,067.2	3,975.1	5,066.4	242.2	5,934.0	18,164.6	32,891.2	4,308.6	1,736.5	4,494.3	11,220.1	6,413.2	4,718.6	779.3	
2nd Qtr	210,597.3	33,120.1	11,341.4	3,365.8	5,574.5	1,163.1	2,883.6	3,226.0	5,565.7	110,490.9	69,481.6	7,064.0	5,660.3	290.4	8,059.7	19,934.8	66,116.1	6,167.8	2,465.9	6,152.3	39,760.7	6,770.9	4,798.5	870.2	
3rd Qtr	195,511.5	39,031.9	12,503.2	3,554.8	6,303.9	1,382.2	3,392.1	4,349.6	7,546.1	115,327.8	70,331.6	6,933.3	8,009.3	345.2	9,427.5	20,280.9	40,436.5	5,489.8	2,635.1	6,237.4	11,586.0	8,880.8	5,607.3	715.4	
4th Qtr	194,059.2	45,175.5	15,687.8	4,976.4	7,627.3	1,682.5	3,846.7	4,108.1	7,246.8	107,713.3	66,543.8	5,424.7	4,466.0	325.8	9,222.0	21,731.0	40,320.1	7,319.7	2,756.9	6,468.2	8,854.5	9,055.6	5,865.3	850.3	
2023																									
1st Qtr	203,544.1	39,716.0	13,030.1	3,195.0	7,835.4	1,100.1	2,564.7	6,051.4	5,939.4	105,146.6	60,171.7	7,363.2	4,693.4	307.1	10,537.4	22,073.8	58,347.9	7,920.0	3,136.8	15,363.0	12,023.6	9,756.0	10,148.5	333.6	
2nd Qtr	571,502.8	40,164.0	12,447.6	3,244.9	7,332.8	1,249.9	2,699.0	7,862.7	5,327.1	104,484.6	63,878.1	7,353.5	6,396.2	355.3	9,763.9	16,737.6	426,854.2	7,247.2	3,247.6	18,566.2	376,430.0	10,855.4	10,507.8	0.0	
3rd Qtr	274,199.2	48,298.0	14,930.2	4,038.0	6,483.0	1,719.7	3,707.0	9,459.2	7,960.8	133,952.2	65,021.3	4,615.6	6,974.0	411.1	26,816.8	30,113.5	90,732.5	10,346.0	4,337.5	10,613.9	44,793.4	11,162.4	9,479.3	1,216.6	
4th Qtr	334,369.5	57,272.6	17,272.8	4,675.5	7,256.9	1,609.9	5,177.6	9,162.8	12,117.1	156,190.8	74,835.5	7,619.2	10,465.6	581.1	25,925.6	36,763.7	119,433.0	10,355.3	4,172.7	15,509.8	63,985.8	11,323.1	14,086.3	1,473.1	
2024																									
1st Qtr	321,182.0	47,258.8	14,763.6	4,031.4	7,557.4	1,375.6	2,799.8	7,149.5	9,581.4	132,685.3	56,651.7	6,661.6	10,374.5	389.6	22,944.0	35,664.0	140,631.4	7,170.0	4,451.4	26,010.9	75,364.8	11,746.1	15,888.3	606.5	
2nd Qtr	355,426.4	55,470.7	15,452.2	4,794.4	9,602.7	1,268.6	3,834.6	10,746.8	9,771.4	155,267.9	73,266.5	5,571.4	10,284.4	632.3	25,822.6	39,690.8	142,838.7	10,430.0	4,559.1	19,466.5	79,810.4	15,949.4	12,623.4	1,849.1	
3rd Qtr	365,986.1	57,645.9	17,240.0	4,756.4	8,577.8	1,746.9	6,680.4	7,920.6	10,723.8	141,255.0	58,965.5	5,418.3	9,858.5	642.5	28,439.3	37,930.9	165,679.1	10,359.6	3,563.8	14,760.2	100,063.9	18,112.9	18,818.6	1,406.2	
4th Qtr	380,935.0	63,347.6	17,415.9	5,948.8	9,249.4	1,722.3	6,061.1	9,297.0	13,653.1	172,329.3	65,974.1	6,018.6	11,280.0	402.2	51,565.3	37,089.1	144,288.0	10,105.9	3,975.2	13,679.3	86,802.4	15,962.5	13,762.6	970.1	

Source: Bureau of Statistics.

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

Table 8.1(b)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
2015	308,015.5	83,503.5	75,871.5	79,104.7	67,936.4	1,599.3
2016	302,556.3	87,100.9	71,183.7	81,992.0	60,719.5	1,560.3
2017	339,480.0	97,279.6	84,955.4	92,406.9	63,384.5	1,453.6
2018	501,543.6	102,561.7	107,331.1	164,456.9	124,944.2	2,249.7
2019	842,338.9	106,392.4	105,656.0	206,122.3	421,305.3	2,863.1
2020						
1st Qtr	134,128.8	21,749.2	29,556.3	37,039.4	45,211.1	572.8
2nd Qtr	115,155.6	19,109.2	21,900.0	24,246.2	49,419.4	480.8
3rd Qtr	98,975.6	29,410.9	23,828.4	22,718.2	22,605.6	412.5
4th Qtr	120,453.3	32,839.9	27,578.1	32,718.4	26,778.1	538.8
2021						
1st Qtr	118,230.8	29,197.4	32,782.5	28,300.9	27,387.0	563.0
2nd Qtr	138,103.5	33,122.9	43,124.1	30,539.8	30,666.0	650.8
3rd Qtr	157,445.2	34,976.7	46,678.3	41,225.8	33,922.6	641.9
4th Qtr	498,566.6	39,214.7	48,993.0	35,457.7	374,204.6	696.6
2022						
1st Qtr	155,346.9	30,226.9	58,067.2	33,382.3	32,891.2	779.3
2nd Qtr	210,597.3	33,120.1	69,481.6	41,009.3	66,116.1	870.2
3rd Qtr	195,511.5	39,031.9	70,331.6	44,996.1	40,436.5	715.4
4th Qtr	194,059.2	45,175.5	66,543.8	41,169.5	40,320.1	850.3
2023						
1st Qtr	203,544.1	39,716.0	60,171.7	44,974.9	58,347.9	333.6
2nd Qtr	571,502.8	40,164.0	63,878.1	40,606.5	426,854.2	-
3rd Qtr	274,199.2	48,298.0	65,021.3	68,930.9	90,732.5	1,216.6
4th Qtr	334,369.5	57,272.6	74,835.5	81,355.3	119,433.0	1,473.1
2024						
1st Qtr	321,182.0	47,258.8	56,651.7	76,033.6	140,631.4	606.5
2nd Qtr	355,426.4	55,470.7	73,266.5	82,001.4	142,838.7	1,849.1
3rd Qtr	365,986.1	57,645.9	58,965.5	82,289.5	165,679.1	1,406.2
4th Qtr	380,935.0	63,347.6	65,974.1	106,355.2	144,288.0	970.1

Source: Bureau of Statistics.

<sup>1)</sup> The values of imports from 1996 to 2006 were based on classifications from the ASYCUDA reports.

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

Table 8.1(c)

<b>Period</b>	<b>Total Imports</b>	<b>Consumer Goods</b>	<b>Fuel &amp; Lubricants</b>	<b>Other Intermediate</b>	<b>Capital Goods</b>	<b>Miscellaneous Imports</b>
2015	1,491.6	404.4	367.4	383.1	329.0	7.7
2016	1,465.2	421.8	344.7	397.1	294.0	7.6
2017	1,644.0	471.1	411.4	447.5	306.9	7.0
2018	2,410.2	493.0	515.9	790.1	600.5	10.8
2019	4,040.0	510.3	506.7	988.6	2020.6	13.7
2020						
1st Qtr	645.5	106.5	141.8	177.6	216.8	2.7
2nd Qtr	552.3	91.7	105.0	116.3	237.0	2.3
3rd Qtr	474.7	141.1	114.3	109.0	108.4	2.0
4th Qtr	577.7	157.5	132.3	156.9	128.4	2.6
2021						
1st Qtr	567.1	140.0	157.2	135.7	131.4	2.7
2nd Qtr	662.4	158.9	206.8	146.5	147.1	3.1
3rd Qtr	755.1	167.8	223.9	197.7	162.7	3.1
4th Qtr	2,391.2	188.1	235.0	170.1	1,794.7	3.3
2022						
1st Qtr	745.1	145.0	278.5	160.1	157.8	3.7
2nd Qtr	1,010.1	158.8	333.2	196.7	317.1	4.2
3rd Qtr	937.7	187.2	337.3	215.8	193.9	3.4
4th Qtr	930.7	216.7	319.2	197.5	193.4	4.1
2023						
1st Qtr	976.2	190.5	288.6	215.7	279.8	1.6
2nd Qtr	2,741.0	192.6	306.4	194.8	2,047.3	0.0
3rd Qtr	1,315.1	231.6	311.9	330.6	435.2	5.8
4th Qtr	1,603.7	274.7	358.9	390.2	572.8	7.1
2024						
1st Qtr	1,540.4	226.7	271.7	364.7	674.5	2.9
2nd Qtr	1,704.7	266.0	351.4	393.3	685.1	8.9
3rd Qtr	1,755.3	276.5	282.8	394.7	794.6	6.7
4th Qtr	1,827.0	303.8	316.4	510.1	692.0	4.7

Source: Bureau of Statistics.

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

Table 8.2(b)

Period	Total	Bauxite	Sugar	Rice	Crude Oil	Shrimp	Timber	Molasses	Rum	Gold	Other
2015	1,134.4	104.3	78.4	220.8	0.0	76.8	43.7	8.4	30.3	501.1	70.6
2016	1,421.6	92.1	73.4	178.8	0.0	82.8	40.4	8.2	37.0	830.7	78.1
2017	1,427.9	104.5	48.5	201.0	0.0	99.7	35.8	6.0	43.1	817.5	71.8
2018	1,325.5	128.2	27.1	186.1	0.0	97.2	33.3	0.4	46.6	766.8	39.8
2019	1,498.8	127.0	27.8	222.7	0.0	76.3	33.7	4.6	34.9	876.6	95.1
<b>2020</b>											
1st Qtr	606.0	20.2	4.6	36.6	247.3	19.3	6.5	0.0	9.2	241.8	20.5
2nd Qtr	623.7	22.0	3.2	85.5	191.1	11.5	6.5	0.0	7.8	282.7	13.5
3rd Qtr	520.3	12.9	3.8	37.3	215.2	10.4	6.8	0.0	9.9	212.5	11.6
4th Qtr	808.6	18.3	12.4	83.9	410.4	10.1	7.9	0.0	11.0	242.3	12.3
<b>2021</b>											
1st Qtr	989.9	20.9	4.5	32.2	681.6	9.8	5.9	0.0	12.0	205.6	17.3
2nd Qtr	1,017.3	20.1	6.0	91.4	615.0	11.9	6.0	0.0	12.7	232.5	21.6
3rd Qtr	1,152.2	17.0	2.0	26.3	884.4	7.5	5.4	0.0	14.6	178.1	17.0
4th Qtr	1,158.3	22.0	2.2	51.5	794.4	8.7	9.2	0.0	11.1	242.2	17.0
<b>2022</b>											
1st Qtr	1,343.7	23.3	1.7	26.8	1,064.9	11.5	6.9	0.0	12.3	177.9	18.5
2nd Qtr	2,976.1	24.9	4.8	77.2	2,547.4	16.7	8.1	0.0	15.3	256.8	24.8
3rd Qtr	3,671.6	29.2	1.8	36.3	3,362.3	19.7	6.3	0.0	15.3	179.2	21.4
4th Qtr	3,232.1	21.5	9.1	55.2	2,879.2	9.4	6.3	0.0	18.7	216.0	16.5
<b>2023</b>											
1st Qtr	2,987.6	19.8	1.5	32.4	2,676.3	8.3	5.9	0.0	15.6	210.6	17.2
2nd Qtr	3,056.4	18.8	5.3	70.0	2,717.6	19.8	5.0	0.0	13.8	186.0	20.2
3rd Qtr	3,210.6	22.4	10.2	42.9	2,881.3	14.3	4.6	0.0	13.7	199.6	21.7
4th Qtr	3,660.6	18.6	7.8	66.5	3,306.4	10.2	5.2	0.0	13.0	212.4	20.5
<b>2024</b>											
1st Qtr	4,830.2	17.2	6.1	39.1	4,533.8	12.6	4.3	0.0	6.2	192.9	17.9
2nd Qtr	5,272.4	20.4	0.6	88.0	4,903.3	11.8	5.2	0.0	7.8	216.0	19.5
3rd Qtr	4,456.3	21.3	1.0	42.9	4,064.8	14.9	4.3	0.0	7.6	274.8	24.7
4th Qtr	4,976.6	36.0	11.6	84.8	4,491.3	3.9	6.2	0.0	5.9	306.3	30.6

Source: Bureau of Statistics.

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

Table 8.2(a)

Period	Total	Bauxite	Sugar	Rice	Crude Oil	Shrimp	Timber	Molasses	Rum	Gold	Other
2015	234,251.8	21,537.2	16,198.3	45,588.7	0.0	15,849.8	9,020.2	1,730.9	6,265.9	103,483.7	14,577.1
2016	293,560.4	19,020.9	15,159.2	36,922.3	0.0	17,101.6	8,339.3	1,697.7	7,650.2	171,538.3	16,130.8
2017	294,865.6	21,585.6	10,016.0	41,513.7	0.0	20,582.8	7,383.4	1,239.8	8,893.5	168,817.1	14,833.8
2018	275,718.7	26,659.5	5,644.6	38,754.1	0.0	20,197.2	6,926.5	83.7	9,693.2	159,494.8	8,265.2
2019	312,499.5	26,485.8	5,791.7	46,438.3	0.0	15,899.9	7,019.1	962.1	7,284.4	182,780.6	19,837.6
2020											
1st Qtr	126,350.0	4,207.3	965.6	7,627.9	51,563.1	4,026.7	1,354.7	0.0	1,913.3	50,407.9	4,283.6
2nd Qtr	130,046.4	4,582.9	669.5	17,828.6	39,848.5	2,389.3	1,346.8	0.0	1,622.5	58,949.2	2,809.1
3rd Qtr	108,490.8	2,685.5	791.0	7,772.1	44,870.4	2,174.4	1,421.8	0.0	2,061.1	44,297.5	2,417.0
4th Qtr	168,592.3	3,811.1	2,591.0	17,486.8	85,578.8	2,106.3	1,642.5	0.0	2,295.3	50,514.8	2,565.7
2021											
1st Qtr	206,385.7	4,350.8	931.0	6,710.7	142,111.7	2,052.8	1,236.7	0.0	2,508.2	42,869.5	3,614.2
2nd Qtr	212,117.1	4,197.7	1,258.5	19,062.4	128,237.1	2,482.4	1,245.1	0.0	2,644.7	48,480.8	4,508.2
3rd Qtr	240,232.2	3,546.0	411.0	5,492.7	184,393.5	1,559.7	1,122.2	0.0	3,038.1	37,130.3	3,538.3
4th Qtr	241,512.9	4,593.9	455.4	10,729.5	165,642.7	1,816.3	1,915.9	0.0	2,316.7	50,493.1	3,550.3
2022											
1st Qtr	280,166.8	4,847.7	346.5	5,597.7	222,025.4	2,406.1	1,440.3	0.0	2,568.7	37,084.0	3,850.1
2nd Qtr	620,507.7	5,192.9	993.1	16,102.6	531,135.1	3,490.3	1,695.6	0.0	3,197.4	53,537.5	5,163.6
3rd Qtr	765,526.6	6,095.9	384.1	7,569.0	701,046.3	4,113.7	1,305.5	0.0	3,197.5	37,353.7	4,459.9
4th Qtr	673,901.1	4,493.1	1,901.7	11,517.7	600,318.8	1,962.1	1,321.0	0.0	3,896.8	45,041.0	3,448.3
2023											
1st Qtr	622,906.5	4,124.8	311.3	6,752.3	558,000.9	1,735.2	1,221.1	0.0	3,244.1	43,920.5	3,596.3
2nd Qtr	637,268.5	3,925.3	1,110.3	14,593.5	566,611.0	4,131.0	1,041.9	0.0	2,868.0	38,784.2	4,203.3
3rd Qtr	669,402.9	4,668.8	2,135.0	8,939.7	600,754.5	2,972.1	951.8	0.0	2,851.4	41,615.4	4,514.2
4th Qtr	763,233.2	3,873.8	1,626.3	13,855.3	689,377.0	2,130.9	1,093.2	1.3	2,714.3	44,281.1	4,279.9
2024											
1st Qtr	1,007,088.8	3,578.8	1,281.6	8,156.1	945,307.0	2,626.6	887.6	0.2	1,287.1	40,226.7	3,736.9
2nd Qtr	1,099,298.6	4,245.0	124.1	18,340.9	1,022,329.5	2,451.9	1,093.0	0.0	1,622.4	45,025.7	4,066.3
3rd Qtr	929,140.8	4,451.0	211.8	8,948.8	847,503.9	3,101.3	897.1	0.2	1,583.1	57,295.0	5,148.6
4th Qtr	1,037,626.6	7,497.0	2,421.3	17,677.8	936,439.7	822.2	1,294.5	0.2	1,225.1	63,866.8	6,382.0

Source: Bureau of Statistics.



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

Table 8.3

Period	Rice			Sugar			Bauxite			Gold			Crude Oil			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 ('000 barrels)	Value (G\$) (000)	Unit Value (G\$)	Volume (Cu.Mtrs.)	Value (G\$) (000)	Unit Value (G\$)	Volume (Cu.Mtrs.)	Value (G\$) (000)	Unit Value (G\$)
2015	537,334	45,588,664	338,166	212,691	16,198,337	311,629	1,501,387	21,537,221	57,746	448,248	103,483,706	932,029	-	-	-	-	15,849,825	-	137,625	9,020,156	263,690
2016	499,192	36,922,306	295,228	158,451	15,159,231	385,733	1,493,678	19,020,902	50,941	677,788	171,538,329	1,014,689	-	-	-	-	17,101,600	-	118,565	8,339,302	285,470
2017	539,387	41,513,690	312,677	107,986	10,016,001	383,313	1,400,613	21,585,588	61,526	664,848	8,893,487	53,644	-	-	-	-	20,582,812	-	115,172	7,383,367	258,371
2018	470,312	38,754,103	335,229	77,796	5,644,558	297,091	1,943,367	26,659,487	54,986	611,234	9,693,205	64,080	-	-	-	-	20,197,225	-	105,427	6,926,468	264,466
2019	526,617	46,438,301	351,691	78,071	5,791,664	307,912	1,906,886	26,485,822	57,268	636,410	182,780,595	1,148,536	-	-	-	-	15,899,947	#VALUE!	93,861	7,019,127	300,157
2020																					
1st Qtr	87,060	7,627,921	87,617	12,825	965,564	75,286	218,670	4,207,287	19,240	157,378	50,407,855	320,297	5,051	51,563,127	10,208,715	...	4,026,692	...	16,739	1,354,714	80,931
2nd Qtr	206,879	17,828,550	86,178	8,876	669,514	75,430	143,054	4,582,929	32,036	170,390	58,949,183	345,967	7,463	39,848,505	5,339,752	...	2,389,330	...	18,914	1,346,832	71,207
3rd Qtr	82,841	7,772,129	93,820	7,524	791,049	105,137	117,112	2,685,478	22,931	135,376	44,297,514	327,217	5,046	44,870,396	8,892,253	...	2,174,357	...	19,395	1,421,821	73,309
4th Qtr	212,003	17,486,808	82,484	28,292	2,591,030	91,582	135,860	3,811,121	28,052	136,741	50,514,775	369,419	9,045	85,578,773	9,461,287	...	2,106,289	...	22,286	1,642,527	73,702
2021																					
1st Qtr	74,787	6,710,742	89,732	11,884	931,042	78,347	160,486	4,350,754	27,110	120,048	42,869,546	357,104	11,028	142,111,661	12,886,647	...	2,052,806	...	15,309	1,236,666	80,782
2nd Qtr	207,266	19,062,382	91,971	14,405	1,258,506	87,366	158,928	4,197,729	26,413	135,702	48,480,766	357,259	8,988	128,237,124	14,266,934	...	2,482,389	...	14,282	1,245,133	87,180
3rd Qtr	52,862	5,492,698	103,906	3,454	410,954	118,973	122,096	3,545,957	29,042	104,156	37,130,309	356,487	12,044	184,393,544	15,310,113	...	1,559,711	...	14,511	1,122,203	77,337
4th Qtr	100,507	10,729,532	106,754	3,620	455,364	125,791	153,839	4,593,883	29,862	142,896	50,493,131	353,355	10,153	165,642,729	16,314,139	...	1,816,257	...	30,385	1,915,858	63,053
2022																					
1st Qtr	49,304	5,597,651	113,532	3,388	346,527	102,281	166,867	4,847,695	29,051	98,985	37,084,029	374,644	10,722	222,025,376	20,706,530	...	2,406,073	...	19,857	1,440,310	72,535
2nd Qtr	144,837	16,102,623	111,177	7,150	993,086	138,893	156,557	5,192,860	33,169	144,014	53,537,488	371,752	22,699	531,135,069	23,398,762	...	3,490,255	...	21,970	1,695,621	77,178
3rd Qtr	62,153	7,569,017	121,780	2,678	384,057	143,412	160,210	6,095,871	38,049	108,662	37,353,704	343,759	33,702	701,046,304	20,801,457	...	4,113,694	...	11,654	1,305,542	112,027
4th Qtr	101,313	11,517,745	113,684	13,889	1,901,729	136,921	125,159	4,493,054	35,899	131,273	45,041,002	343,110	33,927	600,318,803	17,694,379	...	1,962,085	...	11,002	1,320,996	120,067
2023																					
1st Qtr	55,355	6,752,301	121,981	2,052	311,291	151,701	125,036	4,124,836	32,989	117,071	43,920,490	375,161	33,873	558,000,923	16,473,474	...	1,735,250	...	10,843	1,221,051	112,614
2nd Qtr	126,734	14,593,518	115,151	8,401	1,110,263	132,158	105,490	3,925,325	37,210	98,908	38,784,179	392,125	34,964	566,611,041	16,205,327	...	4,130,963	...	9,566	1,041,892	108,919
3rd Qtr	74,980	8,939,729	119,228	14,085	2,135,040	151,583	125,455	4,668,783	37,215	108,771	41,615,388	382,597	32,971	600,754,531	18,220,861	...	2,972,118	...	8,112	951,772	117,331
4th Qtr	300,238	13,855,302	46,148	10,689	1,626,300	152,147	103,934	3,873,837	37,272	112,310	44,281,092	394,275	39,849	705,606,307	17,706,826	...	2,130,944	...	11,616	1,093,249	94,114
2024																					
1st Qtr	72,405	8,156,134	112,645	7,795	1,281,650	164,415	117,571	3,578,850	30,440	97,648	40,226,750	411,957	55,031	945,307,000	17,177,624	...	2,626,636	...	10,307	887,568	86,117
2nd Qtr	140,750	18,340,851	130,308	800	124,058	155,020	127,517	4,244,961	33,289	97,148	45,025,658	463,476	58,133	1,022,329,526	17,586,121	...	2,451,880	...	9,954	1,093,004	109,801
3rd Qtr	80,408	8,948,787	111,292	1,314	211,836	161,215	122,253	4,450,968	36,408	117,204	57,295,021	488,848	51,949	847,503,936	16,314,291	...	3,101,258	...	7,871	897,148	113,975
4th Qtr	132,915	17,677,812	133,001	15,939	2,421,311	151,912	469,551	7,496,962	15,966	121,156	63,866,760	527,145	59,596	936,439,710	15,713,204	...	822,190	...	8,727	1,294,523	148,337

Source: Bureau of Statistics.

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

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

Table 8.4(a)

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
2015	(70,280.8)	308,015.5	237,734.6	234,251.8	3,482.8
2016	(6,351.6)	302,556.3	296,204.7	293,560.4	2,644.3
2017	(42,671.4)	339,480.0	296,808.6	294,865.6	1,943.0
2018	(222,951.0)	501,543.6	278,592.7	275,718.7	2,874.0
2019	(515,619.1)	842,338.9	326,719.8	312,499.5	14,220.3
2020					
1st Qtr	(6,689.1)	134,576.7	127,887.6	126,350.0	1,537.5
2nd Qtr	15,494.4	115,155.6	130,650.0	130,046.4	603.6
3rd Qtr	11,080.8	98,975.6	110,056.4	108,490.8	1,565.6
4th Qtr	50,961.7	120,453.3	171,415.0	168,592.3	2,822.7
2021					
1st Qtr	89,597.7	118,230.8	207,828.4	206,385.7	1,442.7
2nd Qtr	75,688.6	138,103.5	213,792.2	212,117.1	1,675.1
3rd Qtr	85,655.5	157,445.2	243,100.7	240,232.2	2,868.6
4th Qtr	(255,081.6)	498,566.6	243,485.0	241,512.9	1,972.0
2022					
1st Qtr	129,652.0	155,346.9	284,998.9	280,166.8	4,832.1
2nd Qtr	412,169.2	210,597.3	622,766.5	620,507.7	2,258.8
3rd Qtr	572,056.5	195,511.5	767,567.9	765,526.6	2,041.4
4th Qtr	482,702.0	194,059.2	676,761.2	673,901.1	2,860.1
2023					
1st Qtr	420,663.3	203,544.1	624,207.4	622,907.1	1,300.3
2nd Qtr	67,544.7	571,502.8	639,047.5	637,268.7	1,778.8
3rd Qtr	421,748.7	274,199.2	695,947.9	669,402.0	26,545.8
4th Qtr	460,764.5	334,369.5	795,134.0	779,472.4	15,661.5
2024					
1st Qtr	702,744.9	321,182.0	1,023,926.9	1,007,088.8	16,838.1
2nd Qtr	758,762.4	355,426.4	1,114,188.8	1,099,298.6	14,890.2
3rd Qtr	576,038.9	365,986.1	942,024.9	929,140.8	12,884.1
4th Qtr	665,641.5	380,935.0	1,046,576.6	1,037,626.6	8,950.0

Sources: Bureau of Statistics and Bank of Guyana.

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

Table 8.4(b)

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
2015	(340.3)	1,491.6	1,151.3	1,134.4	16.9
2016	(30.8)	1,465.2	1,434.4	1,421.6	12.8
2017	(206.6)	1,644.0	1,437.3	1,427.9	9.4
2018	(1,070.9)	2,410.2	1,339.3	1,325.5	13.8
2019	(2,473.0)	4,040.0	1,567.0	1,498.8	68.2
2020					
1st Qtr	(32.1)	645.5	613.4	606.0	7.4
2nd Qtr	74.3	552.3	626.6	623.7	2.9
3rd Qtr	53.1	474.7	527.8	520.3	7.5
4th Qtr	244.4	577.7	822.1	808.6	13.5
2021					
1st Qtr	429.7	567.1	996.8	989.9	6.9
2nd Qtr	363.0	662.4	1,025.4	1,017.3	8.0
3rd Qtr	410.8	755.1	1,166.0	1,152.2	13.8
4th Qtr	(1,223.4)	2,391.2	1,167.8	1,158.3	9.5
2022					
1st Qtr	621.8	745.1	1,366.9	1,343.7	23.2
2nd Qtr	1,976.8	1,010.1	2,986.9	2,976.1	10.8
3rd Qtr	2,743.7	937.7	3,681.4	3,671.6	9.8
4th Qtr	2,315.1	930.7	3,245.9	3,232.1	13.7
2023					
1st Qtr	2,017.6	976.2	2,993.8	2,987.6	6.2
2nd Qtr	324.0	2,741.0	3,065.0	3,056.4	8.5
3rd Qtr	2,022.8	1,315.1	3,337.9	3,210.6	127.3
4th Qtr	2,209.9	1,603.7	3,813.5	3,738.4	75.1
2024					
1st Qtr	3,370.5	1,540.4	4,910.9	4,830.2	80.8
2nd Qtr	3,639.1	1,704.7	5,343.8	5,272.4	71.4
3rd Qtr	2,762.8	1,755.3	4,518.1	4,456.3	61.8
4th Qtr	3,192.5	1,827.0	5,019.6	4,976.6	42.9

Source: Bureau of Statistics.

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

Table 8.5

End of Period	Bank Of Guyana						Commercial Banks			Banking System		
	International Reserves			Net Foreign Assets			Net Foreign Assets			Net Foreign Assets		
	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities
2015	594.7	598.5	3.8	591.2	598.5	7.3	273.7	357.1	83.4	864.9	955.7	90.7
2016	596.7	596.7	0.0	593.2	596.7	3.5	278.1	355.4	77.3	871.4	952.1	80.8
2017	584.0	584.0	0.0	580.6	584.0	3.5	276.5	380.5	104.0	857.1	964.5	107.4
2018	528.4	528.4	0.0	525.0	528.4	3.4	281.3	385.3	104.0	806.3	913.7	107.5
2019	575.9	575.9	0.0	572.5	575.9	3.4	334.6	451.2	116.6	907.1	1027.1	120.0
2020												
Mar	499.2	499.2	0.0	495.8	499.2	3.4	369.1	494.1	125.0	864.9	993.3	128.4
Jun	573.1	573.1	0.0	569.7	573.1	3.4	392.3	505.5	113.2	962.0	1078.6	116.7
Sep	638.8	638.8	0.0	635.4	638.8	3.4	394.2	531.0	136.8	1029.6	1169.8	140.2
Dec	680.6	680.6	0.0	677.2	680.6	3.4	396.3	541.4	145.1	1073.5	1222.1	148.5
2021												
Mar	625.6	625.6	0.0	622.1	625.6	3.4	429.4	554.8	125.5	1051.5	1180.4	128.9
Jun	613.2	613.2	0.0	609.8	613.2	3.4	482.3	604.9	122.6	1092.1	1218.1	126.0
Sep	819.5	819.5	0.0	816.0	819.5	3.4	464.0	590.4	126.4	1280.1	1409.9	129.8
Dec	810.8	810.8	0.0	807.4	810.8	3.4	448.5	579.0	130.5	1255.9	1389.9	133.9
2022												
Mar	678.8	678.8	0.0	675.4	678.8	3.4	459.7	611.9	152.2	1135.1	1290.7	155.6
Jun	710.9	710.9	0.0	707.4	710.9	3.4	470.0	629.6	159.6	1177.4	1340.5	163.0
Sep	823.4	823.4	0.0	819.9	823.4	3.4	467.2	624.1	156.9	1287.1	1447.4	160.3
Dec	939.2	939.2	0.0	935.8	939.2	3.4	432.6	593.8	161.3	1368.3	1533.0	164.7
2023												
Jan	736.2	736.2	0.0	732.7	736.2	3.4	445.4	610.3	164.9	1178.1	1346.5	168.3
Feb	807.4	807.4	0.0	804.0	807.4	3.4	443.9	606.6	162.6	1247.9	1414.0	166.1
Mar	756.9	756.9	0.0	753.4	756.9	3.4	438.9	603.4	164.5	1192.3	1360.3	168.0
Apr	721.4	721.4	0.0	718.0	721.4	3.4	459.6	608.6	149.0	1177.6	1330.0	152.4
May	848.1	848.1	0.0	844.7	848.1	3.4	462.9	617.5	154.6	1307.6	1465.6	158.0
Jun	736.0	736.0	0.0	732.5	736.0	3.4	462.4	627.1	164.8	1194.9	1363.1	168.2
Jul	695.6	695.6	0.0	692.2	695.6	3.4	466.5	644.4	177.9	1158.6	1340.0	181.4
Aug	701.5	701.5	0.0	698.0	701.5	3.4	486.8	671.7	185.0	1184.8	1373.2	188.4
Sep	676.2	676.2	0.0	672.7	676.2	3.4	515.5	700.6	185.1	1188.3	1376.8	188.5
Oct	704.0	704.0	0.0	700.5	704.0	3.4	508.5	689.8	181.3	1209.0	1393.7	184.7
Nov	703.2	703.2	0.0	699.8	703.2	3.4	500.0	689.4	189.4	1199.8	1392.6	192.8
Dec	896.4	896.4	0.0	892.9	896.4	3.4	567.3	763.5	196.2	1460.2	1659.8	199.6
2024												
Jan	769.4	769.4	-	766.0	769.4	3.4	510.4	709.0	198.6	1,276.5	1,478.5	202.0
Feb	725.9	725.9	-	722.4	725.9	3.4	484.2	694.0	209.9	1,206.6	1,419.9	213.3
Mar	908.6	908.6	-	905.1	908.6	3.4	466.1	680.4	214.2	1,371.3	1,589.0	217.7
Apr	721.8	721.8	-	718.3	721.8	3.4	504.4	736.5	232.1	1,222.7	1,458.2	235.5
May	926.7	926.7	-	923.3	926.7	3.4	484.1	702.4	218.2	1,407.4	1,629.1	221.7
Jun	711.8	711.8	-	708.4	711.8	3.4	495.1	707.0	211.9	1,203.5	1,418.8	215.3
Jul	960.8	960.8	-	957.4	960.8	3.4	478.9	694.5	215.6	1,436.3	1,655.3	219.0
Aug	890.4	890.4	-	887.0	890.4	3.4	484.1	697.6	213.5	1,371.0	1,588.0	216.9
Sep	761.2	761.2	-	757.7	761.2	3.4	500.1	718.3	218.2	1,257.9	1,479.5	221.6
Oct	919.9	919.9	-	916.5	919.9	3.4	504.3	746.6	242.3	1,420.7	1,666.5	245.8
Nov	786.0	786.0	-	782.6	786.0	3.4	477.7	739.1	261.5	1,260.2	1,525.2	264.9
Dec	1,009.8	1,009.8	-	1,006.3	1,009.8	3.4	468.3	702.2	233.9	1,474.7	1,712.0	237.4

Sources: Bank of Guyana and Commercial Banks

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

Table 8.6(a)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
<b>2022</b>															
Jan	217,981,564	212,673,970	2,177,774	1,579,497	1,550,324	2,350,536	1,511,901	232,594	343,552	262,489	220,332,100	214,185,871	2,410,368	1,923,049	1,812,813
Feb	222,898,606	216,141,523	2,392,681	2,219,384	2,145,018	2,331,284	1,546,081	181,334	363,603	240,266	225,229,890	217,687,604	2,574,015	2,582,987	2,385,284
Mar	239,155,753	232,677,351	3,232,882	1,580,504	1,665,015	2,325,367	1,715,443	114,665	336,132	159,127	241,481,119	234,392,794	3,347,547	1,916,636	1,824,142
Apr	311,905,933	295,331,190	4,608,353	2,060,433	9,905,957	3,573,621	2,281,709	295,546	679,045	317,322	315,479,554	297,612,899	4,903,899	2,739,477	10,223,279
May	230,131,879	222,502,044	1,875,301	1,505,920	4,248,615	2,619,501	1,939,362	84,087	377,113	218,939	232,751,380	224,441,406	1,959,388	1,883,033	4,467,554
Jun	244,531,355	237,147,833	2,465,623	1,547,164	3,370,735	3,052,223	2,217,423	179,635	389,007	266,158	247,583,578	239,365,256	2,645,257	1,936,171	3,636,893
Jul	283,979,518	271,890,174	4,644,279	2,689,386	4,755,679	3,915,104	2,610,304	229,332	422,600	652,867	287,894,621	274,500,478	4,873,611	3,111,986	5,408,545
Aug	236,761,054	229,128,412	3,171,579	1,706,284	2,754,778	3,711,047	2,085,224	285,327	589,122	751,374	240,472,101	231,213,636	3,456,906	2,295,407	3,506,152
Sep	233,110,212	227,841,976	2,003,305	1,288,042	1,976,888	3,222,745	2,325,434	185,185	322,942	389,184	236,332,957	230,167,410	2,188,491	1,610,985	2,366,071
Oct	311,789,741	299,392,157	3,339,383	2,203,247	6,854,953	3,637,888	3,269,036	119,245	179,857	69,750	315,427,629	302,661,193	3,458,628	2,383,104	6,924,703
Nov	259,339,525	250,093,483	3,184,445	2,885,138	3,176,459	3,344,235	2,635,969	127,925	169,731	410,610	262,683,760	252,729,452	3,312,370	3,054,868	3,587,069
Dec	320,016,328	310,005,245	3,516,267	3,078,771	3,416,046	4,481,515	3,505,477	137,868	307,545	530,625	324,497,843	313,510,722	3,654,135	3,386,316	3,946,671
<b>Total</b>	<b>3,111,601,467</b>	<b>3,004,825,358</b>	<b>36,611,873</b>	<b>24,343,771</b>	<b>45,820,466</b>	<b>38,565,066</b>	<b>27,643,363</b>	<b>2,172,743</b>	<b>4,480,249</b>	<b>4,268,710</b>	<b>3,150,166,533</b>	<b>3,032,468,721</b>	<b>38,784,616</b>	<b>28,824,020</b>	<b>50,089,176</b>
<b>2023</b>															
Jan	245,371,019	235,751,551	4,678,105	1,820,253	3,121,110	3,378,888	2,504,896	134,626	378,615	360,751	248,749,907	238,256,447	4,812,731	2,198,868	3,481,861
Feb	214,274,494	206,177,068	2,944,045	2,215,151	2,938,230	2,877,475	2,145,594	162,327	407,899	161,654	217,151,968	208,322,662	3,106,372	2,623,051	3,099,884
Mar	286,872,837	272,661,926	3,439,641	2,539,196	8,232,074	3,073,338	2,295,732	155,733	314,760	307,113	289,946,175	274,957,658	3,595,375	2,853,956	8,539,187
Apr	348,700,631	338,978,867	4,278,121	2,259,116	3,184,527	3,706,674	2,612,203	278,521	365,300	450,650	352,407,305	341,591,070	4,556,641	2,624,417	3,635,177
May	285,030,241	278,123,337	3,501,868	2,304,048	1,100,591	2,694,513	2,010,666	168,085	271,293	244,470	287,724,754	280,134,399	3,669,953	2,575,341	1,345,061
Jun	248,664,192	237,661,274	3,653,599	2,195,062	5,154,257	2,574,389	2,093,474	123,065	164,195	193,654	251,238,580	239,754,748	3,776,664	2,359,257	5,347,911
Jul	331,230,532	316,340,910	8,212,318	3,088,066	3,589,238	3,112,986	2,517,580	63,904	206,922	324,580	334,343,518	318,858,490	8,276,222	3,294,988	3,913,818
Aug	270,319,951	254,612,663	3,384,304	2,258,986	10,063,997	2,602,120	1,833,562	142,695	414,355	211,507	272,922,071	256,446,225	3,526,999	2,673,341	10,275,505
Sep	408,706,203	386,240,549	5,082,295	2,262,088	15,121,270	4,340,944	3,644,125	188,929	248,486	259,403	413,047,146	389,884,674	5,271,224	2,510,574	15,380,674
Oct	306,317,403	294,713,306	3,666,319	3,897,752	4,040,026	2,857,471	2,448,388	145,979	135,382	127,722	309,174,874	297,161,694	3,812,298	4,033,133	4,167,748
Nov	246,568,837	234,619,387	2,931,155	1,658,095	7,360,200	2,611,107	2,143,154	170,954	77,721	219,277	249,179,944	236,762,541	3,102,109	1,735,817	7,579,477
Dec	409,903,795	387,366,629	4,336,411	3,210,888	14,989,866	3,913,898	3,195,925	208,131	101,448	408,394	413,817,693	390,562,554	4,544,542	3,312,336	15,398,260
<b>Total</b>	<b>3,601,960,133</b>	<b>3,443,247,864</b>	<b>50,108,180</b>	<b>29,708,702</b>	<b>78,895,387</b>	<b>37,743,802</b>	<b>29,445,299</b>	<b>1,942,950</b>	<b>3,086,377</b>	<b>3,269,176</b>	<b>3,639,703,935</b>	<b>3,472,693,163</b>	<b>52,051,130</b>	<b>32,795,079</b>	<b>82,164,562</b>
<b>2024</b>															
Jan	271,623,423	259,036,378	4,524,613	1,803,678	6,258,755	3,734,145	2,812,432	400,615	156,105	364,993	275,357,568	261,848,810	4,925,228	1,959,783	6,623,748
Feb	234,174,180	225,265,158	3,507,630	2,759,423	2,641,969	3,030,336	2,259,048	200,810	260,445	310,033	237,204,516	227,524,206	3,708,440	3,019,868	2,952,002
Mar	387,966,684	374,148,704	4,057,464	2,568,803	7,191,714	3,712,490	2,589,504	742,303	215,516	165,167	391,679,174	376,738,208	4,799,767	2,784,318	7,356,881
Apr	337,506,904	326,613,092	3,813,493	2,099,637	4,980,682	2,749,806	2,259,106	154,995	282,344	53,360	340,256,709	328,872,198	3,968,488	2,381,981	5,034,042
May	293,377,223	284,506,234	3,756,837	1,634,404	3,479,750	2,087,180	1,820,943	81,484	147,997	36,757	295,464,404	286,327,177	3,838,321	1,782,400	3,516,506
Jun	430,165,328	414,021,327	3,000,531	3,507,763	9,635,707	2,980,230	2,641,343	29,312	130,162	179,412	433,145,558	416,662,670	3,029,843	3,637,925	9,815,119
Jul	260,009,959	251,688,819	3,475,327	1,964,054	2,881,758	1,987,257	1,759,991	69,993	132,328	24,945	261,997,216	253,448,810	3,545,321	2,096,382	2,906,703
Aug	378,856,030	368,018,599	3,042,112	4,121,078	3,674,241	2,929,969	2,630,380	80,861	159,529	59,198	381,785,999	370,648,979	3,122,973	4,280,607	3,733,440
Sep	318,357,152	311,806,907	2,525,274	2,245,110	1,779,861	2,654,195	2,326,800	77,840	122,432	127,123	321,011,347	314,133,707	2,603,114	2,367,542	1,906,984
Oct	334,326,933	324,627,735	4,625,430	2,451,538	2,622,231	2,220,465	1,957,649	66,156	128,580	68,080	336,547,398	326,585,384	4,691,586	2,580,118	2,690,311
Nov	394,385,947	380,226,305	2,959,137	3,839,825	7,360,680	2,647,434	2,320,848	95,907	148,349	82,330	397,033,381	382,547,153	3,055,044	3,988,174	7,443,010
Dec	341,015,654	321,416,157	2,592,399	2,799,232	14,207,866	2,125,800	1,888,342	69,995	97,713	69,750	343,141,454	323,304,499	2,662,393	2,896,945	14,277,616
<b>Total</b>	<b>3,981,765,417</b>	<b>3,841,375,413</b>	<b>41,880,246</b>	<b>31,794,544</b>	<b>66,715,213</b>	<b>32,859,306</b>	<b>27,266,386</b>	<b>2,070,271</b>	<b>1,981,500</b>	<b>1,541,149</b>	<b>4,014,624,723</b>	<b>3,868,641,799</b>	<b>43,950,517</b>	<b>33,776,044</b>	<b>68,256,363</b>

Sources: Commercial Banks and Non-Bank Dealers.

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

Table 8.6(b)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
<b>2022</b>															
Jan	246,180,872	241,061,144	2,082,733	1,484,078	1,552,916	1,374,073	1,280,765	12,019	67,860	13,429	247,554,945	242,341,909	2,094,752	1,551,938	1,566,345
Feb	200,551,713	194,215,197	2,618,384	1,555,693	2,162,439	2,189,264	1,379,776	180,519	380,141	248,828	202,740,977	195,594,973	2,798,903	1,935,833	2,411,267
Mar	214,366,541	207,601,243	3,016,799	1,568,759	2,179,741	2,524,316	1,686,850	174,477	400,616	262,373	216,890,857	209,288,093	3,191,275	1,969,375	2,442,114
Apr	324,101,524	308,356,162	4,362,173	2,170,191	9,212,998	3,674,092	2,132,401	344,626	862,898	334,167	327,775,616	310,488,563	4,706,799	3,033,089	9,547,166
May	229,919,763	222,693,572	2,480,401	1,500,594	3,245,196	2,703,937	2,142,622	119,526	267,527	174,261	232,623,699	224,836,194	2,599,927	1,768,122	3,419,457
Jun	248,915,763	241,920,651	2,282,826	1,734,771	2,977,514	3,358,853	2,641,555	155,778	350,819	210,701	252,274,616	244,562,206	2,438,605	2,085,590	3,188,215
Jul	303,440,379	293,991,263	2,759,598	2,878,920	3,810,597	3,882,132	2,307,031	276,451	586,265	712,384	307,322,510	296,298,294	3,036,049	3,465,185	4,522,981
Aug	217,688,647	210,054,370	3,524,613	1,084,659	3,025,006	3,476,738	1,875,253	286,081	565,952	749,452	221,165,385	211,929,623	3,810,694	1,650,610	3,774,458
Sep	225,105,850	217,820,612	3,669,731	1,753,642	1,861,864	2,733,254	2,528,226	41,351	72,898	90,778	227,839,104	220,348,838	3,711,083	1,826,540	1,952,643
Oct	345,322,575	333,501,074	3,310,298	2,170,694	6,340,510	4,339,303	3,447,801	212,419	287,648	391,436	349,661,878	336,948,875	3,522,716	2,458,342	6,731,945
Nov	255,701,690	246,651,964	3,463,594	2,708,445	2,877,687	3,256,994	2,658,846	74,231	183,467	340,451	258,958,684	249,310,810	3,537,825	2,891,912	3,218,138
Dec	321,532,990	308,893,918	3,087,391	4,145,782	5,405,899	5,414,458	3,933,991	263,811	501,577	715,078	326,947,448	312,827,909	3,351,202	4,647,359	6,120,977
<b>Total</b>	<b>3,132,828,307</b>	<b>3,026,761,169</b>	<b>36,658,542</b>	<b>24,756,229</b>	<b>44,652,367</b>	<b>38,927,412</b>	<b>28,015,117</b>	<b>2,141,288</b>	<b>4,527,667</b>	<b>4,243,340</b>	<b>3,171,755,719</b>	<b>3,054,776,286</b>	<b>38,799,830</b>	<b>29,283,896</b>	<b>48,895,707</b>
<b>2023</b>															
Jan	251,539,142	240,475,608	5,127,471	2,494,061	3,442,003	2,578,167	2,152,772	64,930	161,447	199,018	254,117,309	242,628,380	5,192,400	2,655,508	3,641,021
Feb	215,845,290	208,180,295	2,924,236	1,726,046	3,014,712	2,851,947	2,088,334	163,419	410,069	190,125	218,697,236	210,268,629	3,087,655	2,136,115	3,204,837
Mar	265,600,361	249,565,330	3,654,082	2,837,055	9,543,893	2,860,131	2,178,161	106,749	334,858	240,364	268,460,492	251,743,491	3,760,831	3,171,913	9,784,257
Apr	353,447,311	344,718,775	4,000,904	2,047,495	2,680,137	3,734,831	2,355,900	383,304	448,030	547,597	357,182,143	347,074,675	4,384,208	2,495,525	3,227,734
May	263,387,971	255,602,820	3,794,307	2,423,998	1,566,847	63,506	2,262,344	46,036	63,505	265,872,558	257,865,164	3,840,343	2,536,700	1,630,352	
Jun	262,110,612	250,452,702	4,229,736	1,835,770	5,592,404	2,836,037	2,179,204	165,019	194,773	297,040	264,946,648	252,631,906	4,394,755	2,030,543	5,889,445
Jul	342,677,275	329,809,557	6,595,173	3,648,765	2,623,779	2,914,737	2,164,069	123,679	321,224	305,765	345,592,011	331,973,626	6,718,852	3,969,989	2,929,544
Aug	264,926,826	249,304,671	4,110,864	2,019,968	9,491,323	2,481,938	1,657,065	166,399	352,911	305,563	267,408,764	250,961,736	4,277,263	2,372,879	9,796,886
Sep	362,698,301	341,806,780	3,896,749	2,425,691	14,569,081	3,692,559	3,293,933	67,514	221,033	110,079	366,390,861	345,100,713	3,964,263	2,646,724	14,679,160
Oct	314,932,725	300,250,641	4,841,013	3,386,275	6,454,796	3,121,943	2,414,965	237,243	180,785	288,950	318,054,668	302,665,606	5,078,256	3,567,060	6,743,746
Nov	263,180,354	255,706,500	3,064,930	1,516,082	2,892,841	2,861,100	2,590,313	90,572	112,803	67,412	266,041,454	258,296,813	3,155,503	1,628,885	2,960,253
Dec	404,874,486	389,801,368	4,177,339	3,688,466	7,207,313	4,624,420	3,428,369	342,937	205,862	647,251	409,498,906	393,229,737	4,520,276	3,894,328	7,854,564
<b>Total</b>	<b>3,565,220,655</b>	<b>3,415,675,047</b>	<b>50,416,805</b>	<b>30,049,674</b>	<b>69,079,129</b>	<b>37,042,396</b>	<b>28,765,429</b>	<b>1,957,800</b>	<b>3,056,498</b>	<b>3,262,670</b>	<b>3,602,263,051</b>	<b>3,444,440,476</b>	<b>52,374,605</b>	<b>33,106,171</b>	<b>72,341,799</b>
<b>2024</b>															
Jan	294,194,543	272,707,630	4,514,591	1,358,399	15,613,922	3,120,714	2,761,944	145,473	141,961	71,336	297,315,257	275,469,574	4,660,064	1,500,361	15,685,258
Feb	250,968,495	241,809,929	3,478,875	3,069,835	2,609,857	3,043,816	2,296,031	242,799	175,994	328,992	254,012,311	244,105,960	3,721,674	3,245,828	2,938,849
Mar	385,673,200	372,149,953	4,105,042	2,521,943	6,896,262	3,894,261	2,488,274	876,539	256,938	272,510	389,567,461	374,638,227	4,981,581	2,778,881	7,168,772
Apr	309,550,581	298,061,959	3,850,584	2,185,786	5,452,252	2,252,914	1,942,411	38,837	245,640	26,026	311,803,495	300,004,370	3,889,421	2,431,426	5,478,278
May	302,126,280	292,081,230	4,017,740	1,584,575	4,442,735	1,914,721	1,760,207	15,590	111,813	27,111	304,041,000	293,841,437	4,033,330	1,696,387	4,469,846
Jun	432,415,232	418,264,306	2,794,595	2,492,072	8,864,259	3,108,992	2,618,811	110,992	151,778	227,412	435,524,224	420,883,117	2,905,587	2,643,850	9,091,671
Jul	259,541,822	251,476,609	3,195,630	1,653,353	3,216,230	2,314,568	2,043,292	65,485	178,852	26,939	261,856,390	253,519,901	3,261,115	1,832,205	3,243,169
Aug	368,775,083	356,897,718	3,215,312	4,914,312	3,747,741	2,932,191	2,617,051	74,678	151,369	89,093	371,707,274	359,514,769	3,289,990	5,065,681	3,836,834
Sep	310,086,157	303,870,383	2,500,774	2,011,454	1,703,546	2,636,945	2,343,566	74,845	84,699	133,835	312,723,102	306,213,949	2,575,620	2,096,153	1,837,381
Oct	311,149,743	301,510,288	4,695,096	3,092,549	1,851,810	1,782,906	1,508,128	69,059	133,936	71,783	312,932,648	303,018,416	4,764,155	3,226,485	1,923,592
Nov	409,247,925	394,265,292	2,883,971	3,899,772	8,198,889	3,027,299	2,727,058	83,567	190,802	25,872	412,275,224	396,992,350	2,967,538	4,090,575	8,224,761
Dec	340,006,338	321,690,884	2,884,706	2,210,599	13,220,149	2,292,456	2,004,391	76,843	128,138	83,085	342,298,795	323,695,275	2,961,549	2,338,737	13,303,234
<b>Total</b>	<b>3,973,735,401</b>	<b>3,824,786,183</b>	<b>42,136,916</b>	<b>30,994,649</b>	<b>75,817,653</b>	<b>32,321,783</b>	<b>27,111,164</b>	<b>1,874,706</b>	<b>1,951,920</b>	<b>1,383,993</b>	<b>4,006,057,184</b>	<b>3,851,897,347</b>	<b>44,011,622</b>	<b>32,946,569</b>	<b>77,201,646</b>

Sources: Commercial Banks and Non-bank Dealers.

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

Table 8.7(a)

Item	2023 Jan-Dec	2024 Jan-Dec
<b>CURRENT ACCOUNT</b>	<b>1,679.9</b>	<b>4,066.8</b>
<b>Merchandise Trade</b>	<b>6,496.3</b>	<b>12,964.9</b>
Exports f.o.b.	13,132.4	19,792.4
Imports c.i.f.	(6,636.0)	(6,827.5)
<b>Net Services</b>	<b>(5,987.1)</b>	<b>(9,790.4)</b>
Non Factor Services (net)	(4,407.1)	(7,313.6)
Factor Services (net)	(1,580.0)	(2,476.9)
<b>Unrequited Transfers</b>	<b>1,170.7</b>	<b>892.3</b>
<b>CAPITAL ACCOUNT</b>	<b>(1,732.0)</b>	<b>(3,938.7)</b>
<b>Capital Transfer</b>	<b>15.2</b>	<b>13.3</b>
<b>Medium and Long Term Capital (net)</b>	<b>(1,612.5)</b>	<b>(4,050.9)</b>
Non-Financial Public Sector (net)	(402.8)	(485.7)
Disbursements	267.3	575.3
Amortization	(64.0)	(77.7)
Other	(606.1)	(983.3)
SDR allocation	-	-
Natural Resource Fund <sup>1)</sup>	(1,608.2)	(2,569.3)
Natural Resource Fund Withdrawal	1,002.1	1,586.0
Private Sector (net)	(1,209.8)	(3,565.2)
Foreign Direct Investment (Net) <sup>2)</sup>	(1,141.9)	(3,502.9)
Portfolio Investment (Private Citizens)	(67.9)	(62.3)
<b>Short Term Capital (net) <sup>3)</sup></b>	<b>(134.7)</b>	<b>99.0</b>
<b>ERRORS AND OMISSIONS</b>	<b>16.1</b>	<b>(14.7)</b>
<b>OVERALL BALANCE</b>	<b>(36.0)</b>	<b>113.4</b>
<b>FINANCING</b>	<b>36.0</b>	<b>(113.4)</b>
Change in Net Foreign Assets of Bank of Guyana (-increase) <sup>4)</sup>	36.0	(113.4)
Change in Non-Financial Public Sector arrears	-	-
Change in Private Sector Commercial arrears	-	-
Exceptional Financing	-	-
Debt Relief	-	-
Debt stock Restructuring	-	-
Debt Forgiveness	-	-

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

Notes:

<sup>1)</sup> Guyana's portion of the oil revenues, deposited into the Natural Resource Fund is included here.

<sup>2)</sup> Includes FDI inflows minus outflows minus oil cost recovery.

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

TRANSFERS  
(US\$ Million)

Table 8.7(b)

Item	2019				2020				2021				2022				2023				2024			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET TRANSFERS</b>	<b>136.4</b>	<b>297.7</b>	<b>447.7</b>	<b>621.3</b>	<b>146.6</b>	<b>322.8</b>	<b>478.5</b>	<b>671.2</b>	<b>229.2</b>	<b>511.2</b>	<b>774.3</b>	<b>1,053.2</b>	<b>238.4</b>	<b>519.6</b>	<b>795.5</b>	<b>1,056.3</b>	<b>309.7</b>	<b>544.4</b>	<b>853.6</b>	<b>1,170.7</b>	<b>246.2</b>	<b>561.7</b>	<b>789.3</b>	<b>892.2</b>
General Government	-	-	32.1	39.8	-	-	23.5	39.8	10.7	9.3	7.4	48.0	-	-	-	-	2.1	-	-	0.5	-	-	-	-
Other Sectors	136.4	297.7	415.6	581.5	146.6	322.8	455.0	631.4	218.5	501.9	766.9	1,005.2	238.4	519.6	795.5	1,056.3	307.6	544.4	853.6	1,170.2	246.2	561.7	789.3	892.2
<b>Worker's Remittances</b>	<b>56.2</b>	<b>138.0</b>	<b>213.5</b>	<b>274.2</b>	<b>66.5</b>	<b>163.1</b>	<b>252.8</b>	<b>345.2</b>	<b>96.1</b>	<b>192.1</b>	<b>306.8</b>	<b>405.1</b>	<b>87.0</b>	<b>196.9</b>	<b>296.4</b>	<b>404.9</b>	<b>103.6</b>	<b>205.4</b>	<b>306.9</b>	<b>392.9</b>	<b>82.5</b>	<b>219.0</b>	<b>328.6</b>	<b>421.3</b>
MONTRANS	50.8	104.7	153.8	207.5	51.1	118.1	193.3	269.1	75.4	161.2	240.5	325.6	78.0	162.1	239.2	320.4	74.0	147.5	216.0	286.9	65.8	131.4	199.7	260.0
BANKS	0.1	1.7	13.2	8.2	10.0	13.4	13.1	12.8	3.8	5.4	11.1	8.0	(5.8)	(5.0)	(2.8)	3.0	10.4	16.0	27.8	25.7	3.1	42.7	61.9	75.3
NBANKS	0.6	0.7	0.7	3.7	0.6	0.7	0.7	1.2	0.5	1.1	1.3	1.8	0.6	0.4	0.7	0.5	0.5	0.8	1.8	1.7	0.5	1.1	1.3	1.8
Other	4.7	30.8	45.7	54.8	4.7	30.8	45.7	62.1	16.4	24.4	53.9	69.7	14.2	39.4	59.3	81.0	18.7	41.1	61.4	78.6	13.1	43.8	65.7	84.3
<b>Other Current Transfers</b>	<b>56.2</b>	<b>130.0</b>	<b>172.6</b>	<b>265.6</b>	<b>56.2</b>	<b>130.0</b>	<b>172.6</b>	<b>239.3</b>	<b>99.3</b>	<b>267.6</b>	<b>411.9</b>	<b>551.9</b>	<b>128.2</b>	<b>292.4</b>	<b>450.8</b>	<b>598.3</b>	<b>180.9</b>	<b>308.7</b>	<b>507.3</b>	<b>733.9</b>	<b>162.0</b>	<b>340.1</b>	<b>457.4</b>	<b>467.2</b>
Remittances/Receipts to bank accounts abroad	52.1	121.8	165.5	239.6	52.1	121.8	165.5	230.6	98.4	252.8	386.3	523.1	118.1	287.9	443.8	590.3	173.5	326.5	501.4	719.3	162.6	341.9	454.9	455.1
Other Unrequited Transfers	0.9	4.5	2.9	17.5	0.9	4.5	2.9	4.2	0.3	16.6	34.8	44.5	22.6	23.8	30.4	33.8	10.1	(0.3)	15.3	15.8	(0.6)	(2.6)	2.2	10.8
Remittance Received/Made by Foreign Embassies	3.2	3.8	-4.2	8.4	3.2	3.8	-4.2	4.6	0.7	(1.7)	(9.2)	(15.7)	(12.5)	(19.3)	(23.3)	(25.8)	(2.7)	(17.5)	(9.3)	(11.1)	0.0	0.9	0.3	1.3
<b>Inkind Transfers</b>	<b>24.0</b>	<b>29.7</b>	<b>29.5</b>	<b>41.7</b>	<b>24.0</b>	<b>29.7</b>	<b>29.5</b>	<b>46.8</b>	<b>23.1</b>	<b>42.2</b>	<b>48.2</b>	<b>48.2</b>	<b>23.1</b>	<b>30.3</b>	<b>48.2</b>	<b>53.0</b>	<b>23.1</b>	<b>30.3</b>	<b>39.4</b>	<b>43.3</b>	<b>1.8</b>	<b>2.6</b>	<b>3.4</b>	<b>3.7</b>
<b>CREDITS</b>	<b>185.0</b>	<b>371.6</b>	<b>564.5</b>	<b>869.1</b>	<b>188.8</b>	<b>387.5</b>	<b>603.9</b>	<b>846.6</b>	<b>269.4</b>	<b>625.0</b>	<b>981.2</b>	<b>1,347.2</b>	<b>350.0</b>	<b>737.8</b>	<b>1,098.7</b>	<b>1,417.1</b>	<b>366.9</b>	<b>690.0</b>	<b>1,061.7</b>	<b>1,408.5</b>	<b>306.6</b>	<b>667.0</b>	<b>989.6</b>	<b>1,207.5</b>
General Government	-	-	32.1	39.8	-	-	23.5	39.8	10.7	9.3	7.4	48.0	-	-	-	-	2.1	-	-	0.5	-	-	-	-
Other Sectors	185.0	371.6	532.4	829.3	188.8	387.5	571.8	806.7	258.7	615.7	973.8	1,299.2	350.0	737.8	1,098.7	1,417.1	364.9	690.0	1,061.7	1,408.0	306.6	667.0	989.6	1,207.5
<b>Worker's Remittances</b>	<b>94.3</b>	<b>184.8</b>	<b>270.1</b>	<b>373.9</b>	<b>98.0</b>	<b>200.8</b>	<b>309.5</b>	<b>425.9</b>	<b>117.9</b>	<b>237.0</b>	<b>395.1</b>	<b>537.4</b>	<b>124.6</b>	<b>257.9</b>	<b>381.0</b>	<b>510.9</b>	<b>127.0</b>	<b>249.8</b>	<b>378.5</b>	<b>499.9</b>	<b>122.2</b>	<b>281.6</b>	<b>428.1</b>	<b>555.0</b>
MONTRANS	59.0	121.6	180.7	244.8	59.3	134.1	220.2	308.0	83.8	176.9	263.8	357.3	85.3	177.3	263.4	354.6	83.1	166.7	246.9	331.0	77.8	156.4	239.6	317.1
BANKS	12.8	17.5	23.0	30.2	16.2	20.9	22.9	26.2	9.3	21.4	43.2	59.9	11.4	22.6	31.0	39.2	15.0	26.6	45.4	54.9	16.6	62.8	93.3	114.4
NBANKS	3.6	3.9	4.5	24.1	3.6	3.9	4.5	6.5	2.7	5.5	9.2	12.7	3.0	6.4	10.4	14.9	3.5	6.6	10.5	14.0	3.3	6.1	9.5	12.6
Other	18.9	41.8	61.9	74.8	18.9	41.8	61.9	85.1	22.1	33.1	78.9	107.5	24.9	51.6	76.2	102.2	25.4	50.0	75.7	100.0	24.4	56.3	85.6	111.0
<b>Other Current Transfers</b>	<b>65.2</b>	<b>154.8</b>	<b>230.0</b>	<b>409.2</b>	<b>65.2</b>	<b>154.8</b>	<b>230.0</b>	<b>330.1</b>	<b>116.2</b>	<b>334.6</b>	<b>528.0</b>	<b>711.1</b>	<b>201.0</b>	<b>448.0</b>	<b>667.0</b>	<b>850.4</b>	<b>213.3</b>	<b>408.3</b>	<b>641.7</b>	<b>862.5</b>	<b>181.2</b>	<b>381.3</b>	<b>556.1</b>	<b>646.6</b>
Receipts from bank accounts abroad	59.1	141.1	216.0	355.9	59.1	141.1	216.0	311.8	110.9	303.8	471.5	632.6	165.8	374.2	571.1	740.7	194.8	376.8	593.6	806.5	177.6	374.7	523.2	600.9
Other Unrequited Transfers	1.4	8.2	8.0	40.6	1.4	8.2	8.0	11.0	2.7	24.5	47.4	65.2	30.7	58.3	77.4	89.8	17.2	29.8	46.3	50.9	3.6	5.6	27.5	38.2
Remittance Received from Foreign Embassies	4.7	5.5	5.9	12.7	4.7	5.5	5.9	7.3	2.7	6.2	9.1	13.4	4.5	15.5	18.5	20.0	1.3	1.7	1.9	5.2	0.0	1.0	5.5	7.5
<b>Inkind Transfers</b>	<b>25.6</b>	<b>31.9</b>	<b>32.3</b>	<b>46.1</b>	<b>25.6</b>	<b>31.9</b>	<b>32.3</b>	<b>50.8</b>	<b>24.5</b>	<b>44.1</b>	<b>50.7</b>	<b>50.7</b>	<b>24.5</b>	<b>31.9</b>	<b>50.7</b>	<b>55.8</b>	<b>24.5</b>	<b>31.9</b>	<b>41.4</b>	<b>45.6</b>	<b>3.2</b>	<b>4.2</b>	<b>5.4</b>	<b>6.0</b>
<b>DEBITS</b>	<b>48.7</b>	<b>73.9</b>	<b>116.8</b>	<b>247.8</b>	<b>42.1</b>	<b>64.8</b>	<b>125.4</b>	<b>175.3</b>	<b>40.2</b>	<b>113.8</b>	<b>207.0</b>	<b>294.0</b>	<b>111.7</b>	<b>218.2</b>	<b>303.3</b>	<b>360.9</b>	<b>57.3</b>	<b>145.6</b>	<b>208.1</b>	<b>237.8</b>	<b>60.4</b>	<b>105.3</b>	<b>200.3</b>	<b>315.3</b>
General Government	-	-	32.1	39.8	-	-	23.5	39.8	10.7	9.3	7.4	48.0	-	-	-	-	2.1	-	-	0.5	-	-	-	-
Other Sectors	48.7	73.9	116.8	247.8	42.1	64.8	116.8	175.3	40.2	113.8	207.0	294.0	111.7	218.2	303.3	360.9	57.3	145.6	208.1	237.8	60.4	105.3	200.3	315.3
<b>Worker's Remittances</b>	<b>38.0</b>	<b>46.8</b>	<b>56.7</b>	<b>99.8</b>	<b>31.5</b>	<b>37.8</b>	<b>56.7</b>	<b>80.7</b>	<b>21.8</b>	<b>44.9</b>	<b>88.4</b>	<b>132.3</b>	<b>37.5</b>	<b>61.0</b>	<b>84.6</b>	<b>106.1</b>	<b>23.4</b>	<b>44.4</b>	<b>71.6</b>	<b>107.0</b>	<b>39.7</b>	<b>62.6</b>	<b>99.5</b>	<b>133.7</b>
MONTRANS	8.2	16.9	26.9	37.3	8.2	16.0	26.9	38.9	8.5	15.7	23.3	31.8	7.2	15.2	24.2	34.3	9.2	19.2	30.9	44.1	12.0	25.0	39.9	57.0
BANKS	12.7	15.8	9.8	22.1	6.2	7.6	9.8	13.4	5.5	16.0	32.1	51.9	17.2	27.6	33.8	36.2	4.5	10.5	17.6	29.2	13.6	20.1	31.5	39.1
NBANKS	2.9	3.2	3.8	20.4	2.9	3.2	3.8	5.3	2.2	4.4	7.9	10.9	2.4	6.0	9.7	14.4	3.0	5.8	8.7	12.3	2.8	5.0	8.2	10.8
Other	14.2	11.0	16.2	20.0	14.2	11.0	16.2	23.0	5.7	8.8	25.0	37.8	10.7	12.2	16.9	21.2	6.7	8.9	14.3	21.4	11.3	12.5	19.9	26.7
<b>Other Current Transfers</b>	<b>9.0</b>	<b>24.8</b>	<b>57.3</b>	<b>143.6</b>	<b>9.0</b>	<b>24.8</b>	<b>57.3</b>	<b>90.7</b>	<b>16.9</b>	<b>67.0</b>	<b>116.1</b>	<b>159.2</b>	<b>72.7</b>	<b>155.6</b>	<b>216.1</b>	<b>252.1</b>	<b>32.4</b>	<b>99.6</b>	<b>134.4</b>	<b>128.6</b>	<b>19.2</b>	<b>41.1</b>	<b>68.8</b>	<b>179.4</b>
Remittances to bank accounts abroad	7.0	19.3	50.5	116.3	7.0	19.3	50.5	81.2	12.5	51.1	85.2	109.5	47.7	86.3	127.3	150.3	21.3	50.3	92.1	87.2	15.0	32.8	68.3	145.7
Other Unrequited Transfers	0.5	3.8	5.1	23.1	0.5	3.8	5.1	6.8	2.4	7.9	12.6	20.7	8.1	34.5	47.0	56.0	7.1	30.0	31.1	35.1	4.2	8.2	25.3	27.4
Remittance made to Foreign Embassies	1.5	1.7	1.7	4.3	1.5	1.7	1.7	2.7	2.0	8.0	18.3	29.1	17.0	34.8	41.8	45.8	4.0	19.2	11.2	6.2	0.0	0.1	5.2	6.2
<b>Inkind Transfers</b>	<b>1.6</b>	<b>2.2</b>	<b>2.8</b>	<b>4.4</b>	<b>1.6</b>	<b>2.2</b>	<b>2.8</b>	<b>3.9</b>	<b>1.4</b>	<b>2.0</b>	<b>2.5</b>	<b>2.5</b>	<b>1.4</b>	<b>1.6</b>	<b>2.5</b>	<b>2.8</b>	<b>1.4</b>	<b>1.6</b>	<b>2.0</b>	<b>2.3</b>	<b>1.4</b>	<b>1.6</b>	<b>2.0</b>	<b>2.3</b>

Source: Bank of Guyana, MOF, Commercial Banks, Non-Bank Cambios, MTAs  
Notes:



**Foreign Direct Investments (FDI)  
(US\$ Million)**

Table 8.7(c)

Item	2020				2021				2022				2023				2024				
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
<b>BY SECTOR</b>																					
Forestry <sup>1)</sup>	-	-	-	-	1.0	1.3	1.5	1.7	0.9	1.6	2.3	2.9	-	-	-	-	-	-	-	0.2	0.2
Agriculture	(3.0)	(2.8)	(2.1)	(2.4)	-	-	-	-	-	-	-	-	-	16.4	16.4	16.4	-	16.4	16.4	19.4	
Manufacturing & Distribution	4.2	8.4	14.2	26.4	8.5	16.9	29.6	43.5	7.4	17.0	26.6	39.6	11.7	35.5	17.1	28.0	10.4	43.7	75.0	93.8	
Mining	(25.1)	(28.0)	(32.3)	(33.1)	(6.9)	(9.8)	22.2	13.3	(5.1)	20.2	46.6	72.9	10.0	21.6	32.2	25.8	16.6	23.3	29.8	25.2	
Energy (Oil & Gas)	601.0	967.1	1,619.7	2,050.9	628.5	1,336.5	1,772.6	4,399.7	1,086.5	1,902.0	3,129.2	4,269.1	943.0	3,918.4	5,063.8	7,080.2	2,318.6	4,454.1	6,293.5	10,151.4	
Information and Telecommunication Technology (ICT)	2.2	3.0	4.5	31.7	(5.4)	(4.0)	7.7	9.3	(6.3)	4.8	6.0	7.2	5.3	19.0	24.5	13.7	7.2	28.3	28.4	75.4	
Tourism and Hospitality (Tourism)	0.2	0.2	0.3	0.3	0.2	0.3	0.8	0.6	0.2	0.7	1.2	1.7	0.2	32.9	33.4	33.9	1.1	34.5	35.0	35.8	
Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL INFLOW</b>	<b>579.4</b>	<b>947.8</b>	<b>1,604.3</b>	<b>2,073.8</b>	<b>625.9</b>	<b>1,341.2</b>	<b>1,834.5</b>	<b>4,468.1</b>	<b>1,083.7</b>	<b>1,946.3</b>	<b>3,211.9</b>	<b>4,393.4</b>	<b>970.2</b>	<b>4,043.7</b>	<b>5,187.4</b>	<b>7,197.9</b>	<b>2,353.8</b>	<b>4,600.2</b>	<b>6,478.3</b>	<b>10,401.1</b>	
OUTFLOW	6.3	7.2	7.0	13.6	1.1	2.2	8.3	14.9	4.6	4.6	4.6	4.7	0.0	0.8	3.1	6.9	(1.2)	2.8	4.1	7.8	
<b>NET FDI FLOW</b>	<b>573.1</b>	<b>940.6</b>	<b>1,597.3</b>	<b>2,060.2</b>	<b>624.8</b>	<b>1,339.0</b>	<b>1,826.2</b>	<b>4,453.2</b>	<b>1,079.1</b>	<b>1,941.8</b>	<b>3,207.3</b>	<b>4,388.7</b>	<b>970.2</b>	<b>4,042.9</b>	<b>5,184.4</b>	<b>7,191.0</b>	<b>2,355.1</b>	<b>4,597.4</b>	<b>6,474.2</b>	<b>10,393.3</b>	
Oil Cost Recovery	195.8	315.9	475.5	790.7	511.2	972.5	1,635.8	2,231.6	798.7	2,709.2	1,635.8	7,442.6	1,991.1	4,033.8	5,974.0	8,381.0	3,726.5	7,504.7	10,694.0	13,896.3	
<b>NET FDI FLOW (after cost recovery)</b>	<b>377.3</b>	<b>624.7</b>	<b>1,121.8</b>	<b>1,269.5</b>	<b>113.6</b>	<b>366.5</b>	<b>190.5</b>	<b>2,221.6</b>	<b>280.4</b>	<b>(767.5)</b>	<b>1,571.5</b>	<b>(3,053.8)</b>	<b>(1,020.9)</b>	<b>9.1</b>	<b>(789.7)</b>	<b>(1,189.9)</b>	<b>(1,371.5)</b>	<b>(2,907.3)</b>	<b>(4,219.8)</b>	<b>(3,502.9)</b>	
<b>BY COUNTRY OF ORIGIN</b>																					
Australia	0.0	(1.4)	(2.8)	(4.2)	0.0	1.0	(0.5)	(1.9)	0.0	1.1	2.2	3.3	0.0	1.1	2.2	3.3	2.0	3.1	4.2	4.2	
China	(16.9)	(16.9)	16.8	20.6	1.1	1.1	34.8	38.6	1.1	2.3	3.4	4.5	1.1	2.3	3.4	4.5	1.1	2.3	3.4	4.5	
USA	599.9	938.6	1,585.3	2,029.1	591.5	1,291.5	1,704.3	4,282.8	1,073.1	1,905.6	3,124.1	4,255.2	852.3	3,812.2	4,907.4	6,885.9	2,284.9	4,405.7	6,269.4	10,098.5	
Canada	(10.4)	(10.7)	(35.0)	(27.3)	0.7	3.3	13.4	69.4	0.6	(22.1)	(19.2)	(16.2)	62.0	65.7	70.9	73.8	9.2	14.8	20.3	12.8	
UK	11.0	23.2	35.4	40.3	31.0	43.2	55.9	60.8	4.4	22.0	39.6	57.2	36.1	53.7	71.3	88.9	20.7	35.3	49.9	58.8	
Trinidad & Tobago	(0.0)	2.1	3.0	5.9	4.4	5.3	7.1	10.2	4.3	10.7	17.2	27.0	8.8	16.9	(8.9)	(7.5)	11.6	28.4	54.4	62.9	
Spain	1.1	1.0	(10.0)	(11.3)	(0.1)	(0.3)	(1.4)	(2.7)	(0.1)	8.0	16.2	24.4	(0.1)	(0.4)	7.8	16.0	-	-	8.2	8.2	
Turkey	0.2	0.2	0.2	0.2	0.2	0.2	0.8	0.5	0.2	0.7	1.2	1.7	0.2	0.7	1.2	1.7	1.1	2.3	2.8	3.6	
Italy	(7.8)	8.6	13.9	14.2	0.0	(6.5)	(6.5)	(7.0)	0.0	1.2	2.4	3.6	0.9	2.1	27.8	29.0	6.1	7.7	12.2	13.4	
Malaysia	(3.0)	(2.8)	(2.1)	(2.7)	1.0	1.3	1.5	1.7	0.9	1.6	2.3	2.9	-	-	-	-	-	-	0.2	0.2	
Mexico	0.6	1.0	2.2	10.9	(3.7)	(3.3)	10.2	7.1	(3.7)	7.5	8.8	10.1	2.5	14.7	19.2	22.1	4.1	11.5	15.8	21.4	
El Salvador	1.5	3.2	4.9	6.6	1.6	2.7	4.2	7.5	1.6	3.2	4.8	6.4	1.6	3.2	4.8	6.4	1.6	3.2	4.8	6.4	
Russia	3.4	1.7	(10.5)	(21.0)	(5.9)	(7.8)	(12.7)	(30.4)	(4.1)	(5.1)	(5.1)	(5.0)	(4.1)	(4.7)	(4.7)	(20.1)	(1.6)	(6.0)	(7.9)	(7.1)	
India <sup>2)</sup>	-	-	-	-	-	-	-	-	-	-	-	-	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	
Other	-	0.2	3.1	12.5	4.0	9.3	23.3	31.5	5.2	9.6	14.0	18.3	4.9	72.4	81.1	89.8	9.2	88.0	96.7	109.7	
<b>TOTAL INFLOW</b>	<b>579.4</b>	<b>947.8</b>	<b>1,604.3</b>	<b>2,073.8</b>	<b>625.9</b>	<b>1,341.2</b>	<b>1,834.5</b>	<b>4,468.1</b>	<b>1,083.7</b>	<b>1,946.4</b>	<b>3,211.9</b>	<b>4,393.4</b>	<b>970.2</b>	<b>4,043.7</b>	<b>5,187.4</b>	<b>7,197.9</b>	<b>2,353.8</b>	<b>4,600.2</b>	<b>6,538.3</b>	<b>10,401.2</b>	
OUTFLOW	6.3	7.2	7.0	13.6	1.1	2.2	8.3	14.9	4.6	4.6	4.6	4.7	0.0	0.8	3.1	6.9	(1.2)	2.8	4.1	7.8	
<b>NET FDI FLOW</b>	<b>573.1</b>	<b>940.6</b>	<b>1,597.3</b>	<b>2,060.2</b>	<b>624.8</b>	<b>1,339.0</b>	<b>1,826.2</b>	<b>4,453.2</b>	<b>1,079.1</b>	<b>1,941.8</b>	<b>3,207.3</b>	<b>4,388.8</b>	<b>970.2</b>	<b>4,042.9</b>	<b>5,184.4</b>	<b>7,191.1</b>	<b>2,355.1</b>	<b>4,597.4</b>	<b>6,534.2</b>	<b>10,393.4</b>	
Oil Cost Recovery	195.8	315.9	475.5	790.7	511.2	972.5	1,635.8	2,231.6	798.7	2,709.2	1,635.8	7,442.6	1,991.1	4,033.8	5,974.0	8,381.0	3,726.5	7,504.7	10,694.0	13,896.3	
<b>NET FDI FLOW (after cost recovery)</b>	<b>377.3</b>	<b>624.7</b>	<b>1,121.8</b>	<b>1,269.5</b>	<b>113.6</b>	<b>366.5</b>	<b>190.5</b>	<b>2,221.6</b>	<b>280.4</b>	<b>(767.5)</b>	<b>1,571.5</b>	<b>(3,053.8)</b>	<b>(1,020.9)</b>	<b>9.1</b>	<b>(789.7)</b>	<b>(1,189.9)</b>	<b>(1,371.5)</b>	<b>(2,907.3)</b>	<b>(4,159.8)</b>	<b>(3,502.8)</b>	

Source: Bank of Guyana, Private Enterprises

<sup>1)</sup> Prior to 2021, Forestry was included in Agriculture.

<sup>2)</sup> Prior to 2023, India was included in Other.

**Guyana**  
**Balance of Payments, BPM6 Presentation**  
**US\$ millions**

Table 8.8

Old Presentation	2023 Jan-Dec	2024 Jan-Dec	BPM 6 Presentation	2023 Jan-Dec	2024 Jan-Dec
<b>CURRENT ACCOUNT</b>	<b>1,679.92</b>	<b>4,066.78</b>	<b>CURRENT ACCOUNT</b>	<b>542.18</b>	<b>(1,120.78)</b>
<b>Merchandise Trade</b>	<b>6,496.33</b>	<b>12,964.93</b>	<b>Merchandise Trade</b>	<b>7,202.94</b>	<b>13,874.27</b>
Exports f.o.b.	13,132.36	19,792.41	Exports f.o.b.	13,210.20	19,792.41
Imports c.i.f.	(6,636.04)	(6,827.48)	Imports f.o.b.	6,007.26	5,918.14
<b>Non-Factor Services</b>	<b>(4,407.07)</b>	<b>(7,313.56)</b>	<b>Services</b>	<b>(4,405.97)</b>	<b>(7,312.28)</b>
Credits	512.31	786.63	Credits (Exports)	517.48	794.14
Debits	(4,919.38)	(8,100.19)	Debits (Imports)	4,923.44	8,106.42
<b>Factor Services</b>	<b>(1,580.00)</b>	<b>(2,476.85)</b>	<b>Primary Income</b>	<b>(3,426.05)</b>	<b>(8,575.01)</b>
Credits	103.69	185.86	Credits	113.92	185.86
Debits	(1,683.69)	(2,662.72)	Debits	3,539.98	8,760.88
<b>Transfers</b>	<b>1,170.66</b>	<b>892.26</b>	<b>Secondary Income</b>	<b>1,171.26</b>	<b>892.25</b>
Credits	1,408.49	1,207.52	Credits	1,402.83	1,207.51
Debits	(237.82)	(315.26)	Debits	231.57	315.26
<b>CAPITAL ACCOUNT</b>	<b>(1,731.97)</b>	<b>(3,938.70)</b>	<b>CAPITAL ACCOUNT</b>	<b>15.25</b>	<b>13.27</b>
			<i>Net lending(+)/ Net Borrowing(-) (Balance of the Current and Capital Accounts)</i>	<b>557.43</b>	<b>(1,107.51)</b>
			<b>FINANCIAL ACCOUNT</b>	<b>1,575.49</b>	<b>3,936.63</b>
			<i>Net lending(+)/ Net Borrowing(-) (Balance of the Financial Account)</i>		
<i>Private Sector (net) FDI</i>	(1,141.89)	(3,502.93)	<b>Direct Investment net</b>	<b>1,141.89</b>	<b>3,498.73</b>
			Net acquisition of financial assets	6.85	3.60
			Net incurrence of liabilities	(1,135.04)	(3,495.13)
			<i>of which total FDI inflows</i>	7,245.95	10,401.13
			<i>of which Withdrawals of equity (cost recovery)</i>	(8,380.98)	(13,896.26)
<i>Private Sector (net)- Portfolio net</i>	(67.86)	(62.27)	<b>Portfolio Investment</b>	(67.86)	(62.27)
			Net acquisition of financial assets	22.39	29.77
			Net incurrence of liabilities	<b>90.26</b>	<b>92.05</b>
			<b>Other Investment</b>	537.47	386.77
			Net acquisition of financial assets	740.77	884.32
			Net incurrence of liabilities	203.30	497.55
			Currency and deposits	740.77	884.32
			Net acquisition of financial assets	740.77	884.32
			<i>of which - NRF deposit (Gov't share of Profit Oil + Royalty)</i>	1,608.20	2,569.29
			<i>of which - NRF withdrawal</i>	(1,002.13)	(1,586.00)
			<i>of which - Short term capital (- drawdown + increase)</i>	134.70	(98.97)
			Net incurrence of liabilities	-	-
Non-Fin Public Sector Other- NRF	(1,608.20)	(2,569.29)	Loans	(203.30)	497.55
Non-Fin Public Sector Other- NRF Withdrawal	1,002.13	1,586.00			
Non-Fin Public Sector Other- Short Term capital	(134.70)	98.97	Net acquisition of financial assets	-	-
Non-Fin Public Sector Capital - Disbursement + Amortisation	203.30	497.55	Net incurrence of liabilities	203.30	497.55
			Disbursements	267.26	575.26
Disbursements	267.26	575.26	Amortization	63.96	77.72
Amortization	(63.96)	(77.72)	SDR Allocation (net incurrence of liabilities)	-	-
Non-Fin Public Sector - SDR Allocation	0.00	0.00	Reserves (- drawdown + increase)	(36.00)	113.40
Change in net foreign assets of Bank of Guyana or Overall Balance	36.00	(113.40)			

**NOTES:**

- 1) Current Account Balance is different as Import is now listed as F.O.B.
- 2) Services- Gov't Goods & Services now moved here from Transfers.
- 3) Secondary Income- Gov't transactions moved to Services.
- 4) Capital Account now listed separately from the Financial Account.
- 5) Inflows are now listed a positive while outflows are listed as a negative.
- 6) Acquisition of asset is a positive or increase while reduction of assets is a negative.
- 7) Incurrence of liability is a positive while reduction in liability is a negative.

**INTERNATIONAL INVESTMENT POSITION**  
(US\$ Million)

Table 8.9

Item	2019				2020				2021				2022				2023				2024			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>NET INTERNATIONAL INVESTMENT POSITION</b>	<b>(3,818.6)</b>	<b>(4,137.1)</b>	<b>(5,460.8)</b>	<b>(6,558.6)</b>	<b>(6,890.3)</b>	<b>(7,240.2)</b>	<b>(7,708.8)</b>	<b>(8,567.6)</b>	<b>(8,536.1)</b>	<b>(8,828.3)</b>	<b>(8,590.4)</b>	<b>(10,495.7)</b>	<b>(11,077.1)</b>	<b>(9,969.7)</b>	<b>(8,348.8)</b>	<b>(7,015.5)</b>	<b>(6,243.3)</b>	<b>(8,807.0)</b>	<b>(7,770.6)</b>	<b>(7,194.1)</b>	<b>(5,409.5)</b>	<b>(3,623.7)</b>	<b>(2,112.6)</b>	<b>(1,085.8)</b>
<b>Net Direct Investment</b>	<b>(3,546.4)</b>	<b>(3,917.1)</b>	<b>(4,318.5)</b>	<b>(5,494.1)</b>	<b>(5,727.3)</b>	<b>(6,328.7)</b>	<b>(6,931.9)</b>	<b>(7,886.5)</b>	<b>(8,036.2)</b>	<b>(8,508.0)</b>	<b>(8,312.4)</b>	<b>(10,370.6)</b>	<b>(9,333.0)</b>	<b>(8,293.2)</b>	<b>(7,072.6)</b>	<b>(6,130.1)</b>	<b>(5,131.4)</b>	<b>(7,944.6)</b>	<b>(7,162.3)</b>	<b>(6,819.1)</b>	<b>(5,325.6)</b>	<b>(3,898.6)</b>	<b>(2,642.6)</b>	<b>(1,386.4)</b>
<b>Net Portfolio Investment</b>	<b>487.6</b>	<b>515.1</b>	<b>503.1</b>	<b>521.2</b>	<b>408.3</b>	<b>390.7</b>	<b>400.2</b>	<b>395.1</b>	<b>401.3</b>	<b>395.4</b>	<b>402.6</b>	<b>413.9</b>	<b>430.6</b>	<b>472.1</b>	<b>560.2</b>	<b>520.4</b>	<b>544.6</b>	<b>544.8</b>	<b>646.3</b>	<b>653.5</b>	<b>601.4</b>	<b>624.2</b>	<b>651.1</b>	<b>685.6</b>
Equity and investment fund shares	0.1	0.1	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities	487.5	515.0	503.0	521.2	408.3	390.7	400.2	395.1	401.3	395.4	402.6	413.9	430.6	472.1	560.2	520.4	544.6	544.8	646.3	653.5	601.4	624.2	651.1	685.6
<b>Net Other Investment</b>	<b>(1,275.5)</b>	<b>(1,254.8)</b>	<b>(2,173.9)</b>	<b>(2,164.0)</b>	<b>(2,072.9)</b>	<b>(1,877.5)</b>	<b>(1,818.1)</b>	<b>(1,759.2)</b>	<b>(1,529.7)</b>	<b>(1,331.3)</b>	<b>(1,504.4)</b>	<b>(1,355.3)</b>	<b>(2,854.9)</b>	<b>(2,861.9)</b>	<b>(2,662.2)</b>	<b>(2,340.5)</b>	<b>(2,412.2)</b>	<b>(2,145.5)</b>	<b>(1,933.2)</b>	<b>(1,926.6)</b>	<b>(1,602.9)</b>	<b>(1,063.6)</b>	<b>(873.2)</b>	<b>(1,406.6)</b>
Currency and Deposits	48.9	78.6	124.2	121.5	194.1	258.3	302.4	361.9	492.5	629.0	672.7	815.3	922.3	902.7	1,112.1	1,498.9	1,501.1	1,794.8	1,907.6	2,055.1	2,356.3	2,902.3	3,212.0	3,052.8
Loans	(1,288.2)	(1,299.3)	(2,266.8)	(2,260.3)	(2,240.4)	(2,106.9)	(2,093.9)	(2,099.4)	(2,115.9)	(2,107.7)	(2,094.0)	(2,125.5)	(3,531.0)	(3,509.1)	(3,521.1)	(3,592.5)	(3,664.7)	(3,693.1)	(3,593.4)	(3,739.4)	(3,717.0)	(3,722.4)	(3,835.7)	(4,212.0)
Insurance	1.0	1.3	1.2	1.3	1.4	1.5	1.4	1.4	0.8	9.5	9.0	8.7	9.2	9.1	9.1	8.8	9.3	9.4	8.3	8.3	8.3	9.7	2.6	2.6
Trade Credits	(113.7)	(111.9)	(110.6)	(109.8)	(108.8)	(107.0)	(105.6)	(104.9)	(77.7)	(82.6)	(59.3)	(65.4)	(98.8)	(97.0)	(95.6)	(94.9)	(93.8)	(92.0)	(90.6)	(89.8)	(88.7)	(86.8)	(85.4)	(84.7)
Other Accounts	201.7	197.2	198.7	204.0	201.5	195.6	196.7	200.8	289.6	345.6	342.6	386.8	218.7	183.6	184.6	190.5	187.2	187.3	186.9	191.3	190.1	178.0	177.7	179.1
SDR Liabilities	(125.2)	(120.7)	(120.7)	(120.7)	(120.7)	(119.0)	(119.0)	(119.0)	(119.0)	(125.1)	(375.3)	(375.3)	(375.3)	(351.3)	(351.3)	(351.3)	(351.3)	(352.0)	(352.0)	(352.0)	(352.0)	(344.4)	(344.4)	(344.4)
<b>Reserve Assets</b>	<b>515.7</b>	<b>519.6</b>	<b>528.4</b>	<b>578.3</b>	<b>501.6</b>	<b>575.4</b>	<b>641.0</b>	<b>683.0</b>	<b>628.6</b>	<b>615.6</b>	<b>823.9</b>	<b>816.3</b>	<b>680.1</b>	<b>713.3</b>	<b>825.8</b>	<b>934.8</b>	<b>755.8</b>	<b>738.4</b>	<b>678.6</b>	<b>898.0</b>	<b>917.6</b>	<b>714.3</b>	<b>752.1</b>	<b>1,021.7</b>
<b>ASSETS</b>	<b>1,423.5</b>	<b>1,485.6</b>	<b>1,531.4</b>	<b>1,614.6</b>	<b>1,512.3</b>	<b>1,618.6</b>	<b>1,761.8</b>	<b>1,881.7</b>	<b>2,013.5</b>	<b>2,188.7</b>	<b>2,478.8</b>	<b>2,674.4</b>	<b>2,518.0</b>	<b>2,569.7</b>	<b>2,970.0</b>	<b>3,431.3</b>	<b>3,288.9</b>	<b>3,564.0</b>	<b>3,735.9</b>	<b>4,134.1</b>	<b>4,414.6</b>	<b>4,766.3</b>	<b>5,139.4</b>	<b>5,304.9</b>
<b>Direct Investment<sup>1)</sup></b>	28.2	32.1	40.7	42.9	49.2	50.1	49.9	56.5	14.7	15.8	21.9	28.5	76.0	76.0	76.0	76.0	76.1	76.9	79.1	82.9	78.6	78.6	79.9	81.3
<b>Portfolio Investment<sup>2)</sup></b>	<b>487.6</b>	<b>515.1</b>	<b>503.1</b>	<b>521.2</b>	<b>408.3</b>	<b>390.7</b>	<b>400.2</b>	<b>395.1</b>	<b>401.3</b>	<b>395.4</b>	<b>402.6</b>	<b>413.9</b>	<b>430.6</b>	<b>472.1</b>	<b>560.2</b>	<b>520.4</b>	<b>544.6</b>	<b>544.8</b>	<b>646.3</b>	<b>653.5</b>	<b>601.4</b>	<b>624.2</b>	<b>651.1</b>	<b>685.6</b>
Equity and investment fund shares	0.1	0.1	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities	487.5	515.0	503.0	521.2	408.3	390.7	400.2	395.1	401.3	395.4	402.6	413.9	430.6	472.1	560.2	520.4	544.6	544.8	646.3	653.5	601.4	624.2	651.1	685.6
<b>Other Investment<sup>3)</sup></b>	<b>391.9</b>	<b>418.7</b>	<b>458.1</b>	<b>472.2</b>	<b>553.3</b>	<b>602.4</b>	<b>670.8</b>	<b>747.1</b>	<b>968.9</b>	<b>1,161.9</b>	<b>1,230.5</b>	<b>1,415.6</b>	<b>1,331.3</b>	<b>1,308.3</b>	<b>1,508.1</b>	<b>1,900.1</b>	<b>1,912.5</b>	<b>2,204.0</b>	<b>2,331.9</b>	<b>2,499.6</b>	<b>2,817.1</b>	<b>3,349.2</b>	<b>3,656.3</b>	<b>3,516.4</b>
Currency and Deposits	188.7	219.9	258.8	266.5	350.1	405.2	472.4	544.6	652.5	787.3	837.3	985.0	1,103.3	1,115.4	1,314.4	1,700.3	1,715.8	2,007.1	2,135.4	2,298.7	2,617.4	3,161.9	3,476.5	3,335.2
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	1.6	1.6	1.6	1.6	1.6	1.7	1.7	1.7	0.8	9.6	9.2	9.2	9.2	9.2	9.2	9.2	9.6	9.6	9.6	9.6	9.6	9.3	2.1	2.1
Trade Credits	-	-	-	-	-	-	-	-	26.1	19.4	41.3	34.6	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts	201.7	197.2	198.7	204.0	201.5	195.6	196.7	200.8	289.6	345.6	342.6	386.8	218.7	183.6	184.6	190.5	187.2	187.3	186.9	191.3	190.1	178.0	177.7	179.1
<b>Reserve Assets<sup>4)</sup></b>	<b>515.7</b>	<b>519.6</b>	<b>528.4</b>	<b>578.3</b>	<b>501.6</b>	<b>575.4</b>	<b>641.0</b>	<b>683.0</b>	<b>628.6</b>	<b>615.6</b>	<b>823.9</b>	<b>816.3</b>	<b>680.1</b>	<b>713.3</b>	<b>825.8</b>	<b>934.8</b>	<b>755.8</b>	<b>738.4</b>	<b>678.6</b>	<b>898.0</b>	<b>917.6</b>	<b>714.3</b>	<b>752.1</b>	<b>1,021.7</b>
<b>LIABILITIES</b>	<b>5,242.1</b>	<b>5,622.7</b>	<b>6,992.2</b>	<b>8,173.2</b>	<b>8,402.6</b>	<b>8,858.8</b>	<b>9,470.6</b>	<b>10,449.3</b>	<b>10,549.6</b>	<b>11,017.0</b>	<b>11,069.2</b>	<b>13,170.0</b>	<b>13,595.0</b>	<b>12,539.3</b>	<b>11,318.9</b>	<b>10,446.8</b>	<b>9,532.2</b>	<b>12,371.0</b>	<b>11,506.5</b>	<b>11,328.1</b>	<b>9,824.2</b>	<b>8,390.0</b>	<b>7,251.9</b>	<b>6,390.7</b>
<b>Direct Investment</b>	<b>3,574.6</b>	<b>3,949.2</b>	<b>4,359.2</b>	<b>5,537.0</b>	<b>5,776.5</b>	<b>6,378.8</b>	<b>6,981.8</b>	<b>7,943.0</b>	<b>8,050.9</b>	<b>8,523.8</b>	<b>8,334.3</b>	<b>10,399.1</b>	<b>9,408.9</b>	<b>8,369.2</b>	<b>7,148.5</b>	<b>6,206.2</b>	<b>5,207.4</b>	<b>8,021.5</b>	<b>7,241.4</b>	<b>6,902.0</b>	<b>5,404.2</b>	<b>3,977.2</b>	<b>2,722.5</b>	<b>1,467.7</b>
<b>Portfolio Investment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Investment</b>	<b>1,667.5</b>	<b>1,673.5</b>	<b>2,633.0</b>	<b>2,636.2</b>	<b>2,626.1</b>	<b>2,480.0</b>	<b>2,488.8</b>	<b>2,506.3</b>	<b>2,498.7</b>	<b>2,493.2</b>	<b>2,734.8</b>	<b>2,770.9</b>	<b>4,186.1</b>	<b>4,170.2</b>	<b>4,170.3</b>	<b>4,240.6</b>	<b>4,324.8</b>	<b>4,349.6</b>	<b>4,265.1</b>	<b>4,426.1</b>	<b>4,420.0</b>	<b>4,412.8</b>	<b>4,529.5</b>	<b>4,923.0</b>
Currency and Deposits	139.8	141.4	134.6	145.0	156.0	146.9	170.0	182.8	159.9	158.3	164.7	169.7	181.0	212.7	202.3	201.5	214.7	212.3	227.8	243.6	261.1	259.6	264.5	282.4
Loans	1,288.2	1,299.3	2,266.8	2,260.3	2,240.4	2,106.9	2,093.9	2,099.4	2,115.9	2,107.7	2,094.0	2,125.5	3,531.0	3,509.1	3,521.1	3,592.5	3,664.7	3,693.1	3,593.4	3,739.4	3,717.0	3,722.4	3,835.7	4,212.0
Insurance	0.6	0.3	0.4	0.3	0.2	0.2	0.3	0.2	0.1	0.1	0.2	0.5	0.0	0.1	0.0	0.4	0.3	0.2	1.3	1.3	1.3	(0.4)	(0.6)	(0.6)
Trade Credits	113.7	111.9	110.6	109.8	108.8	107.0	105.6	104.9	103.8	102.0	100.7	99.9	98.8	97.0	95.6	94.9	93.8	92.0	90.6	89.8	88.7	86.8	85.4	84.7
Other Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SDR <sup>5)</sup>	125.23	120.68	120.68	120.68	120.68	118.99	118.99	118.99	118.99	125.05	375.27	375.27	375.27	351.31	351.31	351.31	351.31	352.02	352.02	352.02	352.02	344.42	344.42	344.42

Source: Bank of Guyana, MOF, Commercial Banks, ODCs, OFCs

<sup>1)</sup> Direct Investment includes equity investment and debt investment.

<sup>2)</sup> Portfolio Investment includes equity and debt securities.

<sup>3)</sup> Other investment includes currency & deposits, loans, insurance, trade credits and other.

<sup>4)</sup> Reserve Assets are those assets that are readily available to and controlled by the Bank of Guyana.

<sup>5)</sup> SDRs are international reserve assets created by the IMF and allocated to members to supplement existing reserves.

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

Table 9.1

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

Source: Bank of Guyana

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

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

Table 9.2(a)

Period Ended	Bahamas	Barbados	Belize	E.C.	Jamaica	Trinidad
2015	1.0000	2.0000	2.0000	2.7000	119.9015	6.3772
2016	1.0000	2.0000	2.0000	2.7000	128.7128	6.7198
2017	1.0000	2.0000	2.0000	2.7000	125.0711	6.7431
2018	1.0000	2.0000	2.0000	2.7000	127.7845	6.7484
2019	1.0000	2.0000	2.0000	2.7000	131.1321	6.7482
2020						
Mar	1.0000	2.0000	2.0000	2.7000	135.3908	6.7301
Jun	1.0000	2.0000	2.0000	2.7000	140.0111	6.7400
Sep	1.0000	2.0000	2.0000	2.7000	142.1048	6.7626
Dec	1.0000	2.0000	2.0000	2.7000	142.6493	6.7612
2021						
Mar	1.0000	2.0000	2.0000	2.7000	147.8600	6.7608
Jun	1.0000	2.0000	2.0000	2.7000	150.1500	6.7517
Sep	1.0000	2.0000	2.0000	2.7000	149.3400	6.7599
Dec	1.0000	2.0000	2.0000	2.7000	155.1500	6.7648
2022						
Mar	1.0000	2.0000	2.0000	2.7000	153.4500	6.7397
Jun	1.0000	2.0000	2.0000	2.7000	152.4846	6.7386
Sep	1.0000	2.0000	2.0000	2.7000	151.6790	6.7305
Dec	1.0000	2.0000	2.0000	2.7000	153.0499	6.7415
2023						
Jan	1.0000	2.0000	2.0000	2.7000	153.4189	6.7535
Feb	1.0000	2.0000	2.0000	2.7000	153.9510	6.7412
Mar	1.0000	2.0000	2.0000	2.7000	151.5344	6.7517
Apr	1.0000	2.0000	2.0000	2.7000	152.5601	6.7479
May	1.0000	2.0000	2.0000	2.7000	154.2074	6.7499
Jun	1.0000	2.0000	2.0000	2.7000	154.6803	6.7532
Jul	1.0000	2.0000	2.0000	2.7000	154.6372	6.7542
Aug	1.0000	2.0000	2.0000	2.7000	154.6878	6.7425
Sep	1.0000	2.0000	2.0000	2.7000	154.6188	6.7477
Oct	1.0000	2.0000	2.0000	2.7000	155.3021	6.7476
Nov	1.0000	2.0000	2.0000	2.7000	155.5688	6.7581
Dec	1.0000	2.0000	2.0000	2.7000	155.0177	6.7483
2024						
Jan	1.0000	2.0000	2.0000	2.7000	155.2526	6.7410
Feb	1.0000	2.0000	2.0000	2.7000	156.1617	6.7494
Mar	1.0000	2.0000	2.0000	2.7000	154.5653	6.7512
Apr	1.0000	2.0000	2.0000	2.7000	155.5314	6.7480
May	1.0000	2.0000	2.0000	2.7000	156.1404	6.7464
Jun	1.0000	2.0000	2.0000	2.7000	155.5756	6.7444
Jul	1.0000	2.0000	2.0000	2.7000	156.4357	6.7401
Aug	1.0000	2.0000	2.0000	2.7000	157.3267	6.7472
Sep	1.0000	2.0000	2.0000	2.7000	157.7663	6.7578
Oct	1.0000	2.0000	2.0000	2.7000	158.1418	6.7444
Nov	1.0000	2.0000	2.0000	2.7000	157.6918	6.7556
Dec	1.0000	2.0000	2.0000	2.7000	155.9044	6.7412

Sources: International Monetary Fund & Bank of Guyana.

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

Table 9.2(b)

Guyana		
Year	Period Ended	Period Average
2015	206.50	206.50
2016	206.50	206.50
2017	206.50	206.50
2018	208.50	208.50
Dec	208.50	208.50
2020		
Mar	208.50	208.50
Jun	208.50	208.50
Sep	208.50	208.50
Dec	208.50	208.50
2021		
Mar	208.50	208.50
Jun	208.50	208.50
Sep	208.50	208.50
Dec	208.50	208.50
2022		
Mar	208.50	208.50
Jun	208.50	208.50
Sep	208.50	208.50
Dec	208.50	208.50
2023		
Jan	208.50	208.50
Feb	208.50	208.50
Mar	208.50	208.50
Apr	208.50	208.50
May	208.50	208.50
Jun	208.50	208.50
Jul	208.50	208.50
Aug	208.50	208.50
Sep	208.50	208.50
Oct	208.50	208.50
Nov	208.50	208.50
Dec	208.50	208.50
2024		
Jan	208.50	208.50
Feb	208.50	208.50
Mar	208.50	208.50
Apr	208.50	208.50
May	208.50	208.50
Jun	208.50	208.50
Jul	208.50	208.50
Aug	208.50	208.50
Sep	208.50	208.50
Oct	208.50	208.50
Nov	208.50	208.50
Dec	208.50	208.50

Source: Bank of Guyana

## EXCHANGE CROSS RATES OF CARICOM COUNTRIES

Table 9.3

### EXCHANGE CROSS RATES (31 Dec, 2022)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
<b>Bahamas \$</b>	1.000	2.000	2.000	2.700	208.500	153.050	6.741
<b>Barbados \$</b>	0.500	1.000	1.000	1.350	104.250	76.525	3.371
<b>Belize \$</b>	0.500	1.000	1.000	1.350	104.250	76.525	3.371
<b>E.C. \$</b>	0.370	0.741	0.741	1.000	77.222	56.685	2.497
<b>Guyana \$</b>	0.005	0.010	0.010	0.013	1.000	0.734	0.032
<b>Jamaica \$</b>	0.007	0.013	0.013	0.018	1.362	1.000	0.044
<b>Trinidad \$</b>	0.148	0.297	0.297	0.401	30.928	22.703	1.000

### EXCHANGE CROSS RATES (31 Dec, 2023)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
<b>Bahamas \$</b>	1.000	2.000	2.000	2.700	208.500	154.225	6.716
<b>Barbados \$</b>	0.500	1.000	1.000	1.350	104.250	77.112	3.358
<b>Belize \$</b>	0.500	1.000	1.000	1.350	104.250	77.112	3.358
<b>E.C. \$</b>	0.370	0.741	0.741	1.000	77.222	57.120	2.487
<b>Guyana \$</b>	0.005	0.010	0.010	0.013	1.000	0.740	0.032
<b>Jamaica \$</b>	0.006	0.013	0.013	0.018	1.352	1.000	0.044
<b>Trinidad \$</b>	0.149	0.298	0.298	0.402	31.046	22.964	1.000

### EXCHANGE CROSS RATES (31 Dec, 2024)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
<b>Bahamas \$</b>	1.000	2.000	2.000	2.700	208.500	155.904	6.741
<b>Barbados \$</b>	0.500	1.000	1.000	1.350	104.250	77.952	3.371
<b>Belize \$</b>	0.500	1.000	1.000	1.350	104.250	77.952	3.371
<b>E.C. \$</b>	0.370	0.741	0.741	1.000	77.222	57.742	2.497
<b>Guyana \$</b>	0.005	0.010	0.010	0.013	1.000	0.748	0.032
<b>Jamaica \$</b>	0.006	0.013	0.013	0.017	1.337	1.000	0.043
<b>Trinidad \$</b>	0.148	0.297	0.297	0.401	30.929	23.127	1.000

Note: Table derived from Table 9.2

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

Table 9.4 (a)

Countries	2015	2016	2017	2018	2019	2020	2021	2022	2023												2024											
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CANADA (Canadian dollar)	1.3847	1.3348	1.2767	1.3444	1.3178	1.2815	1.2805	1.3593	1.3425	1.3441	1.3694	1.3489	1.3515	1.3297	1.3229	1.3473	1.3547	1.3701	1.3717	1.3417	1.3409	1.3489	1.3538	1.3672	1.3670	1.3701	1.3709	1.3674	1.3544	1.3746	1.3974	1.4247
EURO	0.9203	0.9490	0.8447	0.8794	0.9005	0.8222	0.8846	0.9448	0.9276	0.9336	0.9341	0.9110	0.9188	0.9227	0.9047	0.9162	0.9358	0.9464	0.9252	0.9160	0.9160	0.9264	0.9199	0.9323	0.9253	0.9289	0.9216	0.9079	0.9003	0.9171	0.9402	0.9543
JAPAN (Japanese yen)	120.3051	116.9988	112.9296	112.2767	109.1913	103.7699	113.7857	134.9774	130.2022	132.9753	133.6955	133.4261	137.1532	141.1550	141.2410	144.6968	147.6775	149.4966	149.9143	143.8965	145.9737	149.5139	149.7225	153.3385	155.7729	157.9846	157.9109	146.3335	143.1461	149.6690	153.5005	153.7886
SWEDEN (Swedish krona)	8.4449	9.2107	8.3668	9.0456	9.4335	8.3653	9.0935	10.3939	10.3898	10.4550	10.5024	10.3492	10.4613	10.7603	10.5357	10.8208	11.0942	11.0172	10.6989	10.2529	10.3384	10.4291	10.4115	10.8112	10.7654	10.5067	10.6273	10.4129	10.2261	10.4611	10.8553	10.5876
UNITED KINGDOM (Pound sterling)	0.6774	0.8014	0.7460	0.7893	0.7634	0.7448	0.7518	0.8216	0.8172	0.8283	0.8245	0.8040	0.8013	0.7919	0.7769	0.7870	0.8063	0.8216	0.8058	0.7897	0.7868	0.7916	0.7870	0.7991	0.7919	0.7868	0.7774	0.7731	0.7569	0.7657	0.7841	0.7911

Source: International Monetary Fund

COMMODITY PRICES

Table 9.4 (b)

Commodity (Units)	2015	2016	2017	2018	2019	2020	2021	2022	2023												2024											
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GOLD (US\$/fine ounce)	1,068.25	1,157.36	1,264.45	1,250.40	1,479.13	1,858.42	1,790.43	1,797.55	1,897.71	1,854.54	1,912.73	1,999.77	1,992.13	1,942.90	1,951.02	1,918.70	1,915.95	1,916.25	1,984.11	2,026.18	2,034.04	2,023.24	2,158.01	2,331.45	2,351.13	2,326.44	2,398.20	2,470.15	2,570.55	2,690.08	2,651.13	2,648.01
United Kingdom (London)																																
ALUMINIUM (US \$/MT)	1,497.20	1,727.74	2,080.47	1,920.38	1,771.38	2,014.67	2,695.53	2,401.69	2,501.82	2,416.18	2,296.42	2,343.23	2,268.60	2,184.75	2,159.73	2,136.57	2,184.67	2,192.21	2,202.26	2,182.43	2,192.82	2,179.46	2,226.16	2,506.10	2,564.54	2,497.61	2,349.13	2,343.67	2,449.92	2,595.58	2,582.19	2,541.02
All origins (London)																																
Sugar																																
EEC Import Price (US cents/pound)	24.96	20.79																														
EEC Import Price (US\$/kg)	0.36	0.34	0.39	0.37	0.36	0.40	0.37	0.35	0.35	0.35	0.35	0.36	0.36	0.35	0.36	0.36	0.35	0.34	0.35	0.36	0.36	0.35	0.35	0.36	0.35	0.35	0.35	0.36	0.36	0.35	0.34	
US Import price (US cents/pound)	25.83	29.29																														
US Import price (US\$/kg)	0.57	0.64	0.59	0.56	0.57	0.63	0.81	0.81	0.80	0.81	0.84	0.91	0.94	0.91	0.85	0.89	0.94	0.98	0.99	0.88	0.88	0.92	0.88	0.87	0.83	0.83	0.79	0.80	0.84	0.84	0.81	
International sugar agreement price (US cents/pound)	15.00	18.83																														
International sugar agreement price (US\$/kg)	0.32	0.41	0.32	0.28	0.30	0.31	0.42	0.42	0.42	0.45	0.45	0.53	0.56	0.54	0.52	0.53	0.58	0.57	0.57	0.48	0.48	0.50	0.48	0.45	0.42	0.43	0.41	0.45	0.46	0.45	0.44	
OIL (US\$/bbl.)																																
U.K. Brent	37.72	54.07	64.21	56.46	65.85	49.67	74.31	80.90	83.09	82.71	78.53	84.11	75.70	74.89	80.10	86.16	94.00	91.06	83.18	77.86	80.23	83.76	85.45	90.05	82.00	82.56	85.30	80.86	74.29	75.66	74.40	73.83
Rice (US\$/metric ton)																																
Thailand (Bangkok)	356.00	367.55	406.00	379.33	432.00	520.00	400.00	467.00	517.00	492.00	476.00	501.00	510.00	514.00	547.00	635.00	620.00	590.00	598.00	644.00	660.00	624.00	613.00	592.00	628.00	632.00	590.00	589.00	580.00	515.00	511.00	527.00
Timber (US\$/cubic metre)																																
Hardwood logs (Malaysia, Sarawak)	244.60	256.42	263.62	265.43	272.80	286.86	261.23	220.75	228.23	224.02	222.60	223.11	217.21	210.73	211.05	205.61	201.54	199.00	198.71	206.71	203.71	199.13	198.79	193.69	190.88	188.66	188.59	203.54	207.89	198.99	193.82	193.31
Coconut oil (US \$/MT)																																
Philippines (New York)	1,150.00	1,683.75	1,443.33	796.27	1,015.66	1,464.96	1,695.71	1,158.41	1,078.50	1,086.67	1,114.75	1,073.95	1,047.69	1,012.73	1,047.38	1,059.09	1,071.67	1,046.43	1,114.55	1,108.81	1,130.57	1,171.58	1,287.86	1,426.23	1,401.74	1,397.89	1,474.35	1,618.64	1,735.75	1,728.38	1,878.67	1,973.24

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

**MONTHLY AVERAGE MARKET EXCHANGE RATES**

Table 9.5

Month	Buying Rate											
	2022				2023				2024			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	154.63	206.44	261.63	226.68	147.88	207.38	239.14	203.10	151.45	210.99	249.41	213.81
Feb	154.68	206.29	263.23	228.02	148.64	208.13	237.98	202.80	149.83	211.70	248.27	211.30
Mar	156.05	206.63	263.71	225.18	147.77	208.43	239.67	205.30	150.82	212.54	252.15	215.03
Apr	154.40	206.68	262.83	220.95	146.98	208.43	239.33	206.35	150.68	213.07	253.92	214.22
May	153.32	205.69	254.47	220.42	147.44	208.43	241.09	208.51	151.15	213.41	254.38	216.00
Jun	153.61	205.53	253.10	216.14	146.15	208.83	243.34	210.34	151.11	213.82	253.49	216.72
Jul	153.78	205.88	247.54	212.47	149.75	209.59	250.44	211.54	152.92	214.46	255.86	216.73
Aug	153.08	205.55	244.22	209.09	150.16	209.94	252.19	212.87	152.30	214.51	258.11	216.08
Sep	152.57	205.26	240.20	195.20	150.03	210.27	251.84	211.32	154.76	214.54	255.87	217.19
Oct	147.49	205.73	226.82	194.62	149.39	210.10	249.65	210.93	151.71	214.60	259.54	220.58
Nov	148.00	205.81	231.42	194.06	150.77	210.50	250.83	213.45	152.72	214.69	258.63	220.20
Dec	149.40	206.41	235.71	199.04	150.05	210.71	250.77	212.24	151.37	214.82	259.30	217.65
Month	Buying Rate											
	2022				2023				2024			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	164.14	209.61	284.34	240.28	156.46	210.20	256.11	219.27	159.61	213.61	271.30	227.04
Feb	163.18	209.22	286.21	242.62	156.47	210.98	254.62	223.08	160.08	214.28	266.79	229.39
Mar	163.65	209.42	282.01	240.12	156.75	211.12	254.50	222.12	159.70	214.29	265.96	230.15
Apr	165.13	209.27	275.91	234.90	156.78	211.31	258.57	224.26	159.68	215.66	272.50	225.76
May	163.78	208.55	272.46	232.78	156.97	211.27	259.80	221.83	158.87	216.16	271.22	232.77
Jun	164.20	208.30	271.27	232.32	155.56	211.85	258.37	225.35	159.05	216.43	268.65	225.69
Jul	161.47	208.65	267.87	227.83	158.15	212.48	266.22	231.21	158.07	217.11	268.82	234.37
Aug	161.52	208.36	254.30	220.22	157.21	212.26	264.91	225.79	160.71	217.27	271.61	233.91
Sep	160.62	208.03	256.52	215.14	157.26	212.32	264.33	230.06	161.25	217.24	275.00	233.46
Oct	157.18	208.45	248.72	208.44	159.27	213.12	259.84	226.26	161.05	217.38	273.09	233.82
Nov	156.45	208.43	250.02	206.60	159.49	213.71	264.82	221.04	161.82	217.45	276.27	223.84
Dec	156.01	209.12	250.00	211.39	159.51	214.00	269.60	228.07	159.84	217.97	272.25	232.45
Month	Buying Rate											
	2022				2023				2024			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	159.38	208.02	272.98	233.48	152.17	208.79	247.62	211.18	155.53	212.30	260.35	220.43
Feb	158.93	207.76	274.72	235.32	152.55	209.55	246.30	212.94	154.96	212.99	257.53	220.34
Mar	159.85	208.02	272.86	232.65	152.26	209.78	247.08	213.71	155.26	213.41	259.05	222.59
Apr	159.77	207.98	269.37	227.93	151.88	209.87	248.95	215.30	155.18	214.36	263.21	219.99
May	158.55	207.12	263.46	226.60	152.21	209.85	250.45	215.17	155.01	214.79	262.80	224.38
Jun	158.91	206.92	262.19	224.23	150.86	210.34	250.85	217.85	155.08	215.12	261.07	221.21
Jul	157.63	207.26	257.71	220.15	153.95	211.04	258.33	221.38	155.50	215.79	262.34	225.55
Aug	157.30	206.95	249.26	214.65	153.68	211.10	258.55	219.33	156.50	215.89	264.86	225.00
Sep	156.60	206.64	248.36	205.17	153.65	211.29	258.09	220.69	158.01	215.89	265.43	225.32
Oct	152.34	207.09	237.77	201.53	154.33	211.61	254.74	218.60	156.38	215.99	266.31	227.20
Nov	152.22	207.12	240.72	200.33	155.13	212.11	257.82	217.24	157.27	216.07	267.45	222.02
Dec	152.71	207.76	242.86	205.21	154.78	212.36	260.18	220.15	155.61	216.40	265.78	225.05

Source: Commercial Banks and Non-Bank Cambios.



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

Table 10.1

Item	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>AGRICULTURE, FORESTRY AND FISHING</b>	<b>224,863</b>	<b>188,720</b>	<b>223,142</b>	<b>194,277</b>	<b>189,806</b>	<b>192,229</b>	<b>225,593</b>	<b>307,794</b>	<b>343,707</b>	<b>392,433</b>
Growing of Sugar Cane	13,349	11,760	9,264	5,278	4,819	5,182	3,614	3,390	6,329	7,758
Growing of Rice	47,642	28,947	34,203	37,732	39,951	43,820	40,381	49,457	55,405	64,508
Growing of Other crops	106,850	99,509	128,920	98,085	92,868	96,362	131,876	190,108	198,627	217,193
Raising of Livestock	22,479	19,432	19,494	22,604	26,487	26,108	26,647	37,843	41,027	60,262
Forestry	10,112	11,643	12,102	11,291	11,216	9,308	13,616	16,134	25,835	24,982
Fishing	24,430	17,429	19,158	19,288	14,465	11,451	9,459	10,862	16,484	17,729
<b>MINING AND QUARRYING</b>	<b>82,572</b>	<b>137,882</b>	<b>121,687</b>	<b>127,650</b>	<b>161,409</b>	<b>309,195</b>	<b>680,940</b>	<b>1,890,375</b>	<b>2,170,269</b>	<b>3,581,341</b>
Bauxite	10,956	10,433	7,915	9,903	10,646	4,914	4,883	7,349	5,814	12,044
Gold	58,651	107,951	94,255	84,240	106,254	109,057	99,511	95,137	92,244	116,509
Other mining and quarrying	10,897	16,559	14,537	23,631	25,806	14,839	28,382	44,225	69,299	105,170
Petroleum and gas; and support services	2,068	2,939	4,981	9,876	18,702	180,385	548,165	1,743,664	2,002,911	3,347,618
<b>MANUFACTURING</b>	<b>52,489</b>	<b>45,976</b>	<b>46,959</b>	<b>46,426</b>	<b>54,467</b>	<b>48,414</b>	<b>52,563</b>	<b>57,295</b>	<b>79,573</b>	<b>85,488</b>
Sugar	11,791	10,655	8,327	4,743	4,235	4,575	3,136	2,787	5,877	6,856
Rice	10,398	6,983	9,438	10,153	14,179	11,030	11,903	15,037	22,080	20,069
Other Manufacturing	30,300	28,338	29,194	31,530	36,053	32,809	37,524	39,471	51,615	58,563
<b>ELECTRICITY SUPPLY</b>	<b>14,127</b>	<b>15,451</b>	<b>10,799</b>	<b>5,467</b>	<b>5,948</b>	<b>5,950</b>	<b>4,434</b>	<b>5,155</b>	<b>9,082</b>	<b>12,563</b>
<b>WATER SUPPLY AND SEWERAGE</b>	<b>2,630</b>	<b>2,452</b>	<b>2,562</b>	<b>2,659</b>	<b>3,031</b>	<b>3,134</b>	<b>2,772</b>	<b>2,825</b>	<b>3,165</b>	<b>3,492</b>
<b>CONSTRUCTION</b>	<b>66,643</b>	<b>70,230</b>	<b>74,953</b>	<b>78,944</b>	<b>84,625</b>	<b>75,876</b>	<b>104,135</b>	<b>125,619</b>	<b>182,519</b>	<b>234,274</b>
<b>SERVICES</b>	<b>389,794</b>	<b>410,093</b>	<b>434,588</b>	<b>457,002</b>	<b>482,335</b>	<b>443,982</b>	<b>517,139</b>	<b>591,347</b>	<b>662,012</b>	<b>741,211</b>
Wholesale and retail trade and repairs	64,626	65,484	71,423	74,404	80,356	55,493	77,896	99,275	112,649	126,913
Transport and storage	30,752	31,348	33,518	36,834	34,127	31,518	41,407	45,987	47,863	53,125
Accommodation and food services	3,898	4,236	4,425	4,867	5,228	3,184	4,328	6,043	7,056	8,184
Information and communication	20,934	23,121	23,194	24,579	24,139	24,294	26,312	28,527	32,697	33,927
Financial and insurance activities	41,119	41,688	42,237	42,678	45,404	42,815	51,055	56,945	62,366	74,692
Real estate activities	79,648	81,314	84,117	85,489	87,305	88,104	90,188	95,630	98,783	103,649
Professional, scientific and technical services	4,272	4,481	4,902	5,171	5,404	4,220	5,275	6,456	9,135	12,127
Administrative and support services	58,853	62,047	65,234	66,727	71,049	69,405	79,755	96,643	117,561	130,702
Public administration	41,013	47,303	52,434	58,993	67,663	69,462	74,773	88,039	93,826	103,698
Education	26,146	28,249	29,752	32,478	36,002	32,400	37,763	40,393	47,378	57,773
Human health and social work	12,101	14,227	16,489	17,605	18,237	18,433	22,329	19,706	24,369	27,160
Arts, entertainment and recreation	3,188	3,267	3,402	3,561	3,726	2,202	2,929	3,813	4,225	4,841
Other service activities	3,244	3,328	3,459	3,616	3,695	2,453	3,129	3,892	4,106	4,422
<i>Less Adjustment for FISIM <sup>1)</sup></i>	18,305	18,984	18,235	17,550	18,847	18,738	21,965	23,481	26,525	35,245
<b>GDP AT BASIC PRICES</b>	<b>814,813</b>	<b>851,820</b>	<b>896,455</b>	<b>894,874</b>	<b>962,773</b>	<b>1,060,043</b>	<b>1,565,612</b>	<b>2,956,930</b>	<b>3,423,801</b>	<b>5,015,558</b>
<i>Taxes less subsidies on Products</i>	68,975	73,857	84,043	99,597	115,956	80,714	111,013	111,854	103,707	125,776
<b>TOTAL GDP AT PURCHASER PRICES</b>	<b>883,787</b>	<b>925,677</b>	<b>980,498</b>	<b>994,472</b>	<b>1,078,729</b>	<b>1,140,757</b>	<b>1,676,624</b>	<b>3,068,784</b>	<b>3,527,508</b>	<b>5,141,335</b>
<b>NON-OIL GDP AT PURCHASER PRICES</b>	<b>881,719</b>	<b>922,738</b>	<b>975,517</b>	<b>984,596</b>	<b>1,060,026</b>	<b>960,372</b>	<b>1,128,460</b>	<b>1,325,120</b>	<b>1,524,597</b>	<b>1,793,717</b>

Source: Bureau of Statistics.

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

**GROSS DOMESTIC PRODUCT (AT 2012 PRICES)**  
(G\$ Million)

Table 10.2

INDUSTRY	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>AGRICULTURE, FORESTRY AND FISHING</b>	<b>244,364</b>	<b>217,221</b>	<b>244,734</b>	<b>260,963</b>	<b>259,670</b>	<b>270,445</b>	<b>245,915</b>	<b>274,666</b>	<b>293,545</b>	<b>325,865</b>
Growing of Sugar Cane	14,220	11,292	8,450	6,440	5,677	5,469	3,571	2,895	3,705	2,899
Growing of Rice	60,677	48,432	55,525	54,352	54,901	57,532	45,710	49,408	52,041	56,874
Growing of Other crops	118,709	111,795	133,986	149,136	149,522	159,461	143,823	165,786	172,581	191,459
Raising of Livestock	23,028	21,697	21,196	26,127	25,201	26,455	28,880	30,868	34,239	42,669
Forestry	19,060	14,040	15,224	15,430	14,821	13,614	15,149	17,076	18,734	19,598
Fishing	8,670	9,965	10,353	9,478	9,548	7,914	8,782	8,633	12,244	12,366
<b>MINING AND QUARRYING</b>	<b>104,567</b>	<b>157,978</b>	<b>146,388</b>	<b>151,122</b>	<b>167,155</b>	<b>674,849</b>	<b>923,069</b>	<b>1,956,413</b>	<b>2,810,962</b>	<b>4,382,774</b>
Bauxite	8,841	9,391	9,677	11,582	11,784	6,925	6,721	8,212	6,532	9,696
Gold	84,723	133,869	122,796	115,746	119,255	109,963	93,738	91,364	81,165	81,532
Other mining and quarrying	9,009	11,925	9,322	14,737	15,811	9,062	16,807	26,235	35,629	53,632
Petroleum and gas; and support services	1,994	2,793	4,593	9,057	20,305	548,899	805,804	1,830,602	2,687,637	4,237,914
<b>MANUFACTURING</b>	<b>57,752</b>	<b>48,373</b>	<b>49,105</b>	<b>50,208</b>	<b>57,568</b>	<b>52,634</b>	<b>54,524</b>	<b>56,276</b>	<b>72,757</b>	<b>82,604</b>
Sugar	12,617	10,019	7,497	5,713	5,037	4,852	3,168	2,569	3,287	2,572
Rice	15,734	10,972	13,911	14,564	18,415	17,366	14,572	15,906	18,332	20,882
Other Manufacturing	29,401	27,382	27,697	29,931	34,116	30,415	36,784	37,801	51,138	59,150
<b>ELECTRICITY SUPPLY</b>	<b>4,447</b>	<b>4,727</b>	<b>4,755</b>	<b>4,921</b>	<b>5,265</b>	<b>5,328</b>	<b>5,580</b>	<b>6,116</b>	<b>6,988</b>	<b>8,283</b>
<b>WATER SUPPLY AND SEWERAGE</b>	<b>2,437</b>	<b>2,942</b>	<b>3,074</b>	<b>3,190</b>	<b>3,234</b>	<b>3,494</b>	<b>3,241</b>	<b>3,304</b>	<b>3,630</b>	<b>3,708</b>
<b>CONSTRUCTION</b>	<b>62,238</b>	<b>65,793</b>	<b>69,007</b>	<b>71,021</b>	<b>73,205</b>	<b>68,591</b>	<b>88,309</b>	<b>111,506</b>	<b>146,958</b>	<b>192,199</b>
<b>SERVICES</b>	<b>371,821</b>	<b>381,080</b>	<b>391,745</b>	<b>403,182</b>	<b>419,928</b>	<b>380,278</b>	<b>425,530</b>	<b>462,295</b>	<b>512,710</b>	<b>550,913</b>
Wholesale and retail trade and repairs	66,128	67,410	71,754	74,509	78,234	56,082	75,857	87,926	95,955	102,768
Transport and storage	34,417	34,913	35,098	36,763	39,299	27,447	35,841	39,141	46,094	49,776
Accommodation and food services	3,127	3,245	3,410	3,684	3,886	2,224	3,406	4,527	5,129	5,622
Information and communication	20,827	20,955	21,495	22,166	22,388	23,629	23,752	25,674	29,639	30,750
Financial and insurance activities	43,015	44,216	44,823	46,702	49,114	50,448	54,848	56,937	63,115	71,539
Real estate activities	74,379	75,220	76,067	76,976	77,874	78,125	80,767	83,813	86,410	89,280
Professional, scientific and technical services	3,986	4,155	4,461	4,683	4,864	3,775	4,749	5,707	8,052	10,587
Administrative and support services	54,906	57,539	59,360	60,430	63,949	62,078	66,697	74,401	90,409	98,855
Public administration	34,065	35,147	36,101	36,985	38,985	39,435	40,362	42,252	43,293	44,267
Education	21,412	21,897	22,085	22,477	22,757	20,505	21,472	22,526	24,487	26,602
Human health and social work	9,570	10,283	10,846	11,309	11,943	12,349	12,740	13,217	13,515	13,922
Arts, entertainment and recreation	3,124	3,175	3,246	3,365	3,455	2,017	2,286	2,822	3,083	3,182
Other service activities	2,865	2,925	2,999	3,135	3,180	2,164	2,752	3,352	3,528	3,764
<i>Less Adjustment for FISIM <sup>1)</sup></i>	<i>20,266</i>	<i>21,545</i>	<i>20,700</i>	<i>20,370</i>	<i>21,911</i>	<i>21,698</i>	<i>23,442</i>	<i>22,734</i>	<i>25,832</i>	<i>31,534</i>
<b>GDP AT BASIC PRICES</b>	<b>827,361</b>	<b>856,567</b>	<b>888,107</b>	<b>924,238</b>	<b>964,114</b>	<b>1,433,921</b>	<b>1,722,728</b>	<b>2,847,840</b>	<b>3,821,719</b>	<b>5,514,814</b>
<i>Taxes less subsidies on Products</i>	<i>53,830</i>	<i>58,176</i>	<i>60,797</i>	<i>66,807</i>	<i>79,979</i>	<i>64,140</i>	<i>75,845</i>	<i>89,850</i>	<i>108,765</i>	<i>128,278</i>
<b>TOTAL GDP AT PURCHASER PRICES</b>	<b>881,192</b>	<b>914,743</b>	<b>948,904</b>	<b>991,044</b>	<b>1,044,093</b>	<b>1,498,061</b>	<b>1,798,572</b>	<b>2,937,691</b>	<b>3,930,484</b>	<b>5,643,092</b>
<b>NON-OIL GDP AT PURCHASER PRICES</b>	<b>879,198</b>	<b>911,950</b>	<b>944,311</b>	<b>981,988</b>	<b>1,023,788</b>	<b>949,162</b>	<b>992,769</b>	<b>1,107,089</b>	<b>1,242,847</b>	<b>1,405,178</b>

Source: Bureau of Statistics.

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

**PRODUCTION OF MAJOR COMMODITIES**

Table 10.3(a)

Period	Sugar (Tonnes)	Rice (Tonnes)	Crude Oil ('000 Barrels)	Bauxite (Tonnes)					Raw Gold (Troy Ounces)			Diamonds (M/Carats)	Quarrying(Tonnes)	
				R.A.S.C. <sup>1)</sup>	C.G.B. <sup>2)</sup>	M.A.Z. <sup>3)</sup>	Other <sup>4)</sup>	Total	Local & Lic. Dealers	Foreign Companies <sup>5)</sup>	Total		Stone	Sand
2015	231,076	687,784	...	123,722	276,891	986,062	139,792	1,526,467	411,569	-	451,058	118,451	373,162	1,077,555
2016	183,491	534,766	-	145,725	260,865	955,499	117,001	1,479,090	482,613	230,094	712,707	139,890	412,177	1,687,658
2017	137,307	630,104	...	165,404	135,827	1,036,579	121,413	1,459,223	419,617	234,136	653,753	52,161	448,161	1,674,490
2018	104,642	618,772	...	161,078	141,614	1,169,961	146,951	1,619,604	306,616	215,304	521,919	48,932	526,401	4,869,628
2019	92,256	682,081	427	175,560	176,332	1,379,745	229,812	1,961,449	448,321	186,584	634,905	54,993	622,218	2,318,341
<b>2020</b>														
1st Qtr	18,748	97,106	6,038	40,897	13,229	81,354	62,842	198,322	99,659	33,953	133,612	6,922	156,679	265,210
2nd Qtr	18,267	250,883	6,192	42,987	14,377	-	78,010	135,374	125,926	44,342	170,268	-	146,336	26,966
3rd Qtr	19,157	173,167	5,541	38,461	14,109	6,414	73,849	132,833	122,228	11,332	133,560	5,842	179,349	321,789
4th Qtr	32,718	166,272	9,426	18,215	38,700	-	72,499	129,414	137,738	10,254	147,992	6,476	140,521	73,481
<b>2021</b>														
1st Qtr	16,679	174,651	11,041	39,010	89,910	3,867	25,851	158,638	91,627	18,011	109,638	10,024	182,356	47,400
2nd Qtr	12,972	178,638	9,188	27,600	57,039	13,309	35,074	133,022	110,381	20,299	130,680	8,408	160,563	291,480
3rd Qtr	11,618	63,888	11,446	52,893	80,652	1,873	23,561	158,979	102,444	9,450	111,894	1,622	176,059	1,087,630
4th Qtr	16,757	141,818	10,998	42,373	77,024	-	48,516	167,913	126,334	20,508	146,842	25,052	224,042	1,225,837
<b>2022</b>														
1st Qtr	8,717	81,263	10,931	50,175	93,250	-	34,518	177,943	89,412	23,499	112,910	25,073	193,418	1,037,108
2nd Qtr	4,372	208,722	23,694	44,984	89,334	5,925	25,736	165,979	99,544	24,274	123,818	23,943	230,445	1,286,130
3rd Qtr	21,172	99,815	32,927	51,991	109,860	8,145	30,025	200,021	85,070	23,271	108,341	18,959	236,621	1,842,487
4th Qtr	12,788	220,795	33,858	52,589	91,245	6,111	11,743	161,688	113,733	27,613	141,346	15,640	274,594	2,245,456
<b>2023</b>														
Jan	-	-	11,530	16,010	23,192	6,200	3,294	48,696	24,286	9,809	34,095	-	98,866.0	546,721
Feb	734	259	10,922	17,464	19,310	-	9,335	46,109	25,447	7,279	32,726	11,529	104,322.0	546,721
Mar	9,269	110,673	11,598	10,988	33,298	-	7,101	51,387	18,314	21,782	40,095	11,086	118,927.0	546,721
Apr	5,171	165,316	11,147	13,256	31,500	-	9,181	53,937	31,905	7,346	39,251	3,802	150,230.0	724,687
May	1,861	24,312	11,608	16,447	26,550	5,469	85	48,551	26,173	5,908	32,081	6,121	159,704.0	724,687
Jun	-	1,735	11,854	13,473	12,965	-	518	26,956	23,994	7,514	31,508	6,071	149,726.0	724,687
Jul	3,143	-	12,016	15,031	10,489	8,787	100	34,407	27,988	8,199	36,186	3,380	193,804.0	597,264
Aug	6,919	6,496	11,540	10,467	16,048	9,801	926	37,242	31,943	8,771	40,714	5,190	201,645.0	597,264
Sep	14,603	194,191	10,267	12,054	23,523	-	1,456	37,033	21,865	11,683	33,548	1,486	156,073.0	597,264
Oct	9,610	127,721	11,684	9,566	18,021	-	6,610	34,197	25,763	7,668	33,432	9,878	181,164.0	963,561
Nov	6,381	23,004	12,166	13,069	22,329	500	2,405	38,303	29,100	11,739	40,839	973	152,125.0	963,561
Dec	2,513	-	16,449	12,640	18,236	-	1,284	32,160	27,012	10,626	37,638	7,928	184,546.0	963,561
<b>2024</b>														
Jan	0	0	18,668.6	15,012	13,303	-	11,302	39,617	8,127.2	10,180	18,307	1,537	193,726	917,694
Feb	0	19,942	18,160.8	12,666	7,585	70	6,987	27,308	24,904.8	10,665	35,570	8,901	220,691	854,932
Mar	5,401	172,327	18,950.5	12,002	10,318	905	6,488	29,713	25,345.6	10,623	35,969	2,945	241,224	1,042,510
Apr	0	132,311	18,759.6	17,563	10,426	-	3,226	31,215	22,044.6	8,845	30,890	11,134	270,224	878,048
May	1,338	32,119	19,600.3	15,128	10,886	-	5,064	31,078	18,774.85	14,795	33,570	2,414	194,254	1,016,585
Jun	0	5,330	19,330.1	14,706	13,719	-	9,294	37,719	20,405.9	13,449	33,855	2,456	239,427	880,073
Jul	0	0	13,233.7	11,650	14,788	2,002	9,453	37,893	27,846	12,413	40,259	1,375.8	296,900	1,156,924
Aug	2,881	9,679	18,989.9	14,874	11,241	5,468	8,062	39,645	28,063	12,645	40,708	4,521.5	271,239	768,036
Sep	11,804	155,334	19,790.8	14,777	14,051	400	7,309	36,537	31,001	13,036	44,037	5,148	295,274	1,163,939
Oct	10,027	183,812	20,068.2	15,235	32,885	366,530	48,126	462,776	29,604	13,303	42,907	4,067	326,250	1,212,988
Nov	10,015	14,146	19,543.6	7,558	38,346	368,988	49,500	464,392	24,273	12,248	36,521	5,405	410,237	886,104
Dec	5,637	281	20,338.0	10,840	28,240	398,115	47,262	484,457	30,500	10,977	41,476	6,067	379,314	1,841,165

Source: Bureau of Statistics and Guyana Gold Board.

Notes:

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

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

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

<sup>4)</sup> Includes Road Grade Bauxite, Tailings and Capping as well as output by First Bauxite Company for which no specific grade was provided.

<sup>5)</sup> Reflects output of Aurora Gold Mine Inc. (Zijin Mining Group Co. Ltd)

**PRODUCTION INDICATORS: AGRICULTURE**

Table 10.3(b)

Period	Livestock		Forestry Products				Fishing		
	Poultry (Tonnes)	Eggs ('000)	Logs <sup>1)</sup> (Cu. Mt)	Sawnwood (Cu. Mt)	Roundwood (Cu. Mt)	Plywood (Cu. Mt)	Fish (Tonnes)	Prawns (Tonnes)	Shrimp (Tonnes)
2015	30,678	26,136	336,318	70,945	20,087	14,617	16,838	500	18,497
2016	32,762	20,052	272,308	42,082	14,895	14,956	20,296	411	20,940
2017	30,668	28,673	280,889	47,935	21,070	7,334	18,777	596	22,803
2018	41,922	32,077	293,081	44,539	23,899	14,572	18,367	415	20,764
2019	38,729	46,619	277,739	42,997	24,351	12,090	22,336	478	15,330
2020									
1st Qtr	10,354	14,684	47,395	8,769	6,786	843	4,422	172	3,852
2nd Qtr	9,541	14,455	55,897	8,211	5,599	1,435	5,087	143	5,092
3rd Qtr	8,197	16,620	60,008	9,377	5,808	3,060	5,182	54	2,449
4th Qtr	14,648	16,775	91,839	11,552	6,616	3,735	5,302	96	1,685
2021									
1st Qtr	14,233	25,295	92,320	14,196	9,291	3,077	8,617	193	7,359
2nd Qtr	24,194	28,096	159,089	19,379	11,711	6,063	8,828	190	3,183
3rd Qtr	20,308	35,461	132,442	19,101	12,903	4,894	11,798	498	10,738
4th Qtr	34,049	38,222	204,934	26,939	15,600	8,504	13,146	231	3,971
2022									
Mar	3,935	2,844	30,525	3,715	1,884	430	1,042	1	1,468
Jun	4,568	2,526	23,619	3,183	1,870	612	2,298	3	638
Sep	4,457	3,371	30,729	3,512	2,315	1,605	1,941	-	412
Dec	6,464	2,971	43,654	4,762	3,394	856	3,168	2	1,130
2023									
Jan	4,396	3,207	14,774	2,102	1,001	812	680	1	809
Feb	3,680	3,642	20,594	2,993	1,677	1,277	915	2	1,018
Mar	5,427	3,610	33,759	3,958	2,364	1,593	1,078	3	1,295
Apr	5,932	3,044	21,890	3,658	1,898	1,193	914	3	2,383
May	4,319	3,031	26,675	3,556	2,434	1,411	1,473	10	2,549
Jun	5,226	2,950	22,777	2,868	2,381	1,367	1,766	13	1,359
Jul	5,260	4,139	28,830	3,572	2,888	1,253	2,794	32	1,159
Aug	4,329	4,508	28,203	3,496	2,589	1,281	3,794	30	1,244
Sep	5,011	4,695	25,970	3,582	2,432	1,202	4,421	-	913
Oct	4,709	5,812	31,837	3,592	2,157	1,649	5,199	-	977
Nov	8,897	2,633	25,706	4,194	2,643	1,558	5,234	17	1,313
Dec	13,171	5,577	92,717	9,516	7,333	1,558	3,153	33	1,565
2024									
Jan	4,360	3,435	19,784	1,427	1,414	961	1,212	5	872
Feb	3,205	4,076	16,678	1,985	2,323	1,221	1,536	6	1,161
Mar	3,737	2,969	28,140	2,835	2,684	1,204	1,350	35	1,237
Apr	4,129	3,824	25,218	2,996	2,592	1,212	1,421	19	971
May	4,332	2,840	29,176	4,110	3,394	1,201	2,000	3	3,181
Jun	6,460	3,030	39,148	5,618	5,985	657	2,303	15	2,169
Jul	10,359	3,973	27,586	3,315	2,925	1,236	3,115	14	1,779
Aug	10,302	4,423	30,126	3,438	4,141	1,536	3,139	11	1,571
Sep	9,027	4,560	32,403	3,462	3,318	1,321	2,444	-	359
Oct	7,486	5,750	30,913	3,346	2,631	1,225	4,763	-	563
Nov	8,360	2,605	31,228	3,980	3,051	1,391	4,791	-	1,971
Dec	10,166	5,518	68,082	13,367	3,486	-	3,453	-	2,161

Source: Bureau of Statistics

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

PRODUCTION INDICATORS: MANUFACTURING

Table 10.3(c)

Period	Beverages						Food Items			
	Rum ('000 Litres)	Beer & Stout ('000 Litres)	Shandy ('000 Litres) <sup>1)</sup>	Non-Alcoholic		Water ('000 Litres)	Margarine ('000 Kgs)	Ice Cream ('000 Litres)	Biscuits ('000 Kgs)	Flour (Tonnes)
				Soft Drinks ('000 Litres)	Malta ('000 Litres)					
2015	5,124	19,714	560	48,335	518	23,301	1,923	1,662	1,115	34,086
2016	4,881	20,624	671	53,853	558	25,536	2,075	1,867	1,192	33,564
2017	5,089	21,172	646	56,040	544	27,913	1,991	1,835	1,129	34,217
2018	5,714	21,445	779	49,844	566	66,850	1,913	2,228	1,020	33,761
2019	6,200	22,181	871	58,117	423	78,032	2,060	2,475	991	32,844
2020										
1st Qtr	1,594	5,358	182	13,857	110	17,980	390	610	297	8,210
2nd Qtr	1,463	2,617	234	12,328	126	13,692	593	545	273	9,314
3rd Qtr	1,824	4,712	56	14,715	96	14,432	497	455	162	7,134
4th Qtr	1,627	8,348	275	18,021	167	18,081	573	665	135	10,031
2021										
1st Qtr	1,339	6,916	615	13,892	177	17,881	458	613	136	7,902
2nd Qtr	1,427	6,163	485	14,750	106	19,786	538	686	157	8,480
3rd Qtr	1,498	7,109	871	17,830	171	23,698	380	669	147	8,083
4th Qtr	1,561	8,165	678	18,595	60	18,733	534	650	-	7,474
2022										
Mar	481	2,636	209	6,302	57	8,556	171	215	48	3,527
Jun	430	2,683	211	5,345	64	6,867	347	189	93	2,867
Sep	584	3,008	233	6,741	58	8,044	157	54	92	2,612
Dec	535	3,093	204	6,420	22	6,670	177	255	54	3,446
2023										
Jan	434	2,003	316	5,062	70	8,000	168	184	116	2,087
Feb	367	2,408	195	4,936	-	7,516	120	170	99	2,257
Mar	385	2,006	191	6,010	90	6,079	176	232	71	2,893
Apr	415	2,235	131	5,716	-	6,106	147	201	58	2,357
May	423	2,568	202	6,259	58	7,928	160	214	82	2,475
Jun	431	2,558	260	6,211	69	2,118	147	237	75	2,524
Jul	338	2,413	87	6,582	21	8,844	170	220	61	2,143
Aug	470	3,010	43	7,474	79	9,364	200	248	68	2,478
Sep	403	2,864	119	6,814	-	9,967	172	222	71	1,973
Oct	535	2,288	1	7,591	39	12,846	280	227	75	2,647
Nov	497	2,828	223	7,417	104	10,041	227	230	70	2,595
Dec	347	3,009	300	8,323	-	9,447	178	73	67	2,625
2024										
Jan	362	2,488	182	6,993	70	7,974	190	239	108	2,263
Feb	425	2,617	263	5,616	65	8,624	174	195	81	2,515
Mar	427	2,062	274	7,889	46	9,508	176	216	54	2,541
Apr	422	2,493	65	7,480	47	10,743	155	229	104	2,880
May	342	2,509	231	7,046	48	7,392	231	220	76	2,552
Jun	385	2,558	244	5,786	48	8,019	174	211	57	2,017
Jul	469	2,542	165	6,581	58	11,266	168	250	75	2,253
Aug	329	2,489	267	6,910	32	8,210	221	242	88	2,461
Sep	415	2,491	167	7,028	48	7,293	174	200	95	2,500
Oct	440	1,277	0	6,411	0	10,286	251	231	83	2,986
Nov	518	2,377	285	8,145	96	10,423	280	231	62	2,594
Dec	437	2,525	199	7,284	67	9,608	199	247	82	2,757

Source: Bureau of Statistics.

<sup>1)</sup> Values for 2021 reflect both shandy & vita malt production; previous years reflect shandy only

PRODUCTION INDICATORS: MANUFACTURING (Cont'd)

Table 10.3(d)

Period	Pharmaceuticals			Laundry Soap (Kilos)	Other Detergents (Kilos)	Stock Feed (Tonnes)	Paints (Litres)	Oxygen ('000 Litres)	Acetylene ('000 Litres)	Electricity (MWH)
	Liquid (Litres)	Tablets ('000)	Ointment (Kilos)							
2015	535,147	25,839	6,850	28,431	1,088,325	41,753	2,450,075	39,160	3,872	719,519
2016	480,852	37,402	6,351	46,107	1,143,222	40,684	2,666,471	568,238	37,686	790,293
2017	512,495	35,663	6,264	28,075	1,081,530	47,471	2,801,657	409,374	84,971	809,411
2018	535,805	20,414	13,378	9,693	1,033,071	53,076	2,982,428	219,933	53,819	823,223
2019	514,478	43,488	18,982	25,869	1,067,006	52,393	1,452,455	885,967	53,425	872,549
2020										
1st Qtr	170,622	18,150	5,379	10,620	245,799	12,514	639,634	226,393	14,048	220,622
2nd Qtr	188,219	13,327	4,934	5,687	292,823	11,349	474,419	197,820	8,931	215,534
3rd Qtr	190,952	10,844	3,228	6,708	271,949	11,149	548,555	226,168	10,430	230,312
4th Qtr	209,791	22,256	1,910	2,142	317,311	15,273	291,061	262,095	10,874	238,557
2021										
1st Qtr	231,659	11,865	3,108	11,087	181,611	12,040	781,068	273,720	7,642	220,498
2nd Qtr	269,798	22,236	6,581	-	318,013	15,119	715,195	331,889	10,693	232,294
3rd Qtr	294,294	22,634	3,851	2,904	233,104	12,866	407,929	353,110	12,707	243,371
4th Qtr	379,087	25,670	4,823	9,351	264,532	12,766	1,149,570	349,004	10,532	246,027
2022										
Jan	44,195	5,645	644	-	90,089	3,645	197,463	98,822	3,408	78,408
Jun	59,719	10,117	618	-	93,793	5,834	81,222	82,619	4,660	85,949
Sep	60,095	5,804	1,350	-	132,851	4,543	383,489	73,936	2,273	92,657
Dec	27,616	5,506	188	-	93,130	5,363	403,326	69,586	2,671	86,188
2023										
Jan	60,272	6,113	2,156	-	97,113	5,304	280,902	80,510	2,862	84,360
Feb	44,178	1,550	1,394	-	97,195	4,949	261,883	77,580	5,077	78,107
Mar	66,480	4,238	1,664	-	102,617	6,297	400,780	81,610	3,792	89,996
Apr	45,292	7,967	1,255	2,230	91,110	5,323	307,335	76,897	3,163	90,119
May	45,437	6,180	1,115	-	135,768	5,202	323,409	83,751	3,423	95,970
Jun	56,616	7,025	934	1,780	-	4,688	303,594	77,772	2,663	95,268
Jul	54,644	7,695	676	-	105,270	4,627	359,342	84,167	3,295	104,403
Aug	61,125	8,706	1,194	302	95,731	4,850	387,854	83,175	2,886	109,768
Sep	54,781	5,333	1,336	-	89,613	4,759	317,437	68,605	2,286	109,656
Oct	73,144	12,175	1,134	-	11,217	5,019	427,906	44,829	3,919	108,402
Nov	51,513	9,815	941	-	131,460	5,607	458,910	78,956	2,529	107,035
Dec	11,425	1,970	1,707	-	117,212	6,018	380,015	79,486	2,826	108,699
2024										
Jan	32,560	5,546	1,526	9,625	62,725	5,420	344,407	84,994	4,621	106,635
Feb	62,081	8,431	988	-	73,994	4,566	335,527	77,257	3,003	102,329
Mar	52,067	453	1,058	-	103,155	4,634	340,269	88,204	4,389	112,750
Apr	50,775	9,514	1,031	-	55,592	4,238	347,312	85,685	5,039	111,378
May	62,347	4,533	1,486	-	138,741	5,251	306,332	84,509	3,012	109,166
Jun	53,248	4,127	822	-	93,427	4,582	288,180	76,351	2,596	109,950
Jul	55,325	11,671	192	-	136,284	5,096	308,480	90,991	3,614	114,955
Aug	50,708	5,621	1,278	-	96,528	4,833	347,761	88,823	5,415	120,530
Sep	58,635	5,734	1,442	-	85,074	4,905	347,883	83,360	2,659	123,928
Oct	59,805	6,689	643	-	43,887	5,488	408,643	87,135	2,448	131,238
Nov	67,072	11,674	1,184	-	165,685	6,046	440,329	79,302	3,650	124,075
Dec	51,034	10,213	356	-	132,704	5,901	363,653	77,641	1,358	117,832

Source: Bureau of Statistics.

**GEORGETOWN: URBAN CONSUMER PRICE INDEX**

Table 11.1

End of Period	All Items Index	Sub-Group Indices			
		Food <sup>1)</sup>	Housing <sup>2)</sup>	Transportation & Communication	Miscellaneous
<b>Dec 2009 = 100</b>					
2015	111.9	125.4	98.8	117.2	120.9
2016	113.5	130.7	98.8	116.7	120.9
2017	115.2	134.4	99.3	118.0	119.8
2018	117.1	138.5	100.4	120.3	120.3
2019	119.5	147.0	99.5	119.5	120.9
2020					
Mar	119.0	145.4	99.6	119.3	120.8
Jun	119.1	149.0	97.2	116.3	122.5
Sep	120.1	151.0	97.3	118.0	122.6
Dec	120.6	152.5	97.3	117.9	122.6
2021					
Mar	121.4	153.7	97.8	119.2	122.3
Jun	127.4	171.5	96.2	120.0	124.9
Sep	128.3	173.1	96.9	120.8	125.0
Dec	127.5	170.3	97.1	120.6	125.9
2022					
Jan	129.4	175.7	97.1	120.6	126.0
Jun	133.7	184.0	98.9	124.8	128.1
Sep	136.6	192.5	98.6	125.1	128.6
Dec	136.7	194.2	98.6	122.0	130.3
2023					
Jan	137.7	196.9	98.6	121.9	130.7
Feb	137.4	196.0	98.6	121.9	130.7
Mar	135.9	191.7	98.6	121.9	130.8
Apr	135.4	189.9	98.6	122.1	131.2
May	135.5	190.1	98.6	122.0	131.7
Jun	136.3	192.6	98.3	122.2	131.6
Jul	137.3	195.6	98.3	122.3	132.0
Aug	137.6	196.3	98.3	122.4	132.0
Sep	138.0	197.8	98.3	122.1	132.0
Oct	138.2	198.2	98.5	122.0	132.4
Nov	138.7	199.5	98.6	122.0	132.4
Dec	139.4	201.6	98.6	122.1	132.4
2024					
Jan	138.9	200.0	98.6	122.0	132.5
Feb	138.9	200.0	98.7	122.0	134.0
Mar	139.1	200.5	98.8	122.0	133.9
Apr	139.4	201.2	98.8	122.1	133.8
May	140.4	204.1	98.8	122.2	133.8
Jun	141.7	207.9	98.8	122.3	134.0
Jul	142.0	208.7	98.8	122.2	133.8
Aug	142.1	208.9	98.8	122.2	133.9
Sep	142.8	210.8	98.8	122.3	133.9
Oct	143.4	212.5	98.8	122.2	133.8
Nov	143.1	211.6	98.8	122.2	133.8
Dec	143.5	212.9	98.8	122.2	133.7

Source: Bureau of Statistics.

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

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

## CARICOM COUNTRIES: CONSUMER PRICE INDICES

Table 11.2

Period Average	Guyana (Urban)	Jamaica	Trinidad	Barbados
<b>2010=100</b>				
2015	109.6	144.6	135.2	117.0
2016	111.2	147.1	139.5	120.7
2017	112.8	154.8	141.3	129.4
2018	114.7	158.5	142.8	130.3
2019	117.1	168.4	143.3	139.6
2020				
Mar	116.6	167.2	143.8	136.7
Jun	116.7	171.0	143.6	135.9
Sep	117.7	172.5	144.5	138.1
Dec	118.2	177.1	144.5	141.4
2021				
Mar	118.9	176.0	145.0	138.2
Jun	124.8	178.4	146.2	139.8
Sep	125.7	186.7	147.9	145.8
Dec	124.9	190.1	149.5	148.5
2022				
Mar	127.0	195.8	151.0	151.0
Jun	131.0	197.9	153.3	155.9
Sep	133.9	203.9	157.0	155.4
Dec	133.9	207.8	159.5	167.1
2023				
Jan	134.9	206.7	163.1	165.8
Feb	134.6	207.7	162.4	167.5
Mar	133.2	208.0	162.0	169.0
Apr	132.6	207.0	162.0	168.1
May	132.7	208.3	161.6	171.0
Jun	133.5	210.4	162.1	171.6
Jul	134.5	212.5	162.9	171.7
Aug	134.8	214.8	162.8	172.5
Sep	135.2	216.0	163.1	172.6
Oct	135.4	217.6	163.7	173.1
Nov	135.9	221.0	163.6	173.7
Dec	136.6	222.1	163.7	174.0
2024				
Jan	136.0	222.0	163.6	173.9
Feb	136.1	220.7	163.7	170.1
Mar	136.3	216.3	163.3	169.5
Apr	136.5	218.1	162.8	169.5
May	137.5	219.2	163.1	169.5
Jun	138.8	221.6	163.2	170.4
Jul	139.1	223.4	163.5	169.9
Aug	139.2	228.6	163.5	169.8
Sep	139.9	228.3	163.8	169.8
Oct	140.4	228.3	164.1	169.9
Nov	140.2	230.6	164.4	169.8
Dec	140.6	233.2	164.5	...

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



## I. GENERAL NOTES

### Symbols Used

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

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

### Acknowledgement

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

## II. NOTES TO THE TABLES

**TABLE 1.1: Bank of Guyana: Assets**

### **Foreign Assets**

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

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

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

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

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

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

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

**TABLE 1.2: Bank of Guyana: Liabilities**

**Currency Issue:** Notes and Coins issued by the Bank.

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

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

**Bank Deposits-EPDs:** Guyana dollar deposits with the Bank of Guyana made by Commercial Banks on behalf of their customers pending foreign exchange releases to meet foreign obligations

which fell into arrears prior to 1990. This scheme was discontinued for foreign obligations after 1990.

**Bank Deposits-Other:** Commercial Banks' reserve deposits which includes statutory reserves with Bank of Guyana are recorded here. With effect from December 1994, special interest earning deposits of the Commercial Banks were discontinued in favour of unremunerated required free reserves.

**Other Deposits:** Includes deposits of National Insurance Scheme (N.I.S.), Guyana Gold Board (US \$ Deposits), Guyana Energy Agency (GEA) and Linden Economic Advancement among others.

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

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

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

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

**TABLE 1.3: Bank of Guyana: Currency Notes Issue**

Total issue less withdrawal of mutilated or spoiled legal tender notes. With the intent of enhancing the efficiency of the Payment System, the Bank of Guyana introduced a G\$5,000 note in 2013. In celebration of Guyana's 50<sup>th</sup> Independence Anniversary, the Bank issued a commemorative G\$50 note which was placed in circulation in May 2016. In celebration of Guyana's 55<sup>th</sup> Independence Anniversary, the Bank issued a G\$2,000 note which was placed in circulation in February 2022.

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

Total issue less withdrawals of defaced legal tender coins. The Bank of Guyana as part of its currency reform programme introduced with effect from January 1, 1997, G\$10, G\$5, G\$1 coins as legal tender and removed from the specie the use of cents. In observance of Guyana's 50<sup>th</sup> Republic Anniversary, the Bank issued a commemorative \$10,000 coin and a circulation \$100 coin which were launched on August 26, 2020. In March, 2024, the Bank issued a commemorative \$200 coin, to mark the 200<sup>th</sup> Anniversary of the Demerara Revolt

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Other:** Include all other foreign claims on Commercial Banks.

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

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

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

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

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

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

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

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

**Capital and Reserve:** The acquisition of Guyana National Co-operative Bank (GNCB)'s assets net of loans valued G\$8,473.0 million by the National Bank of Industry and Commerce Limited (now Republic Bank Guyana Limited) on March 15, 2003 resulted in the decline in the capital and reserve of the banking 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 Tables 2.1 (b) above. See note non-resident deposits for Table 2.1(b) above.

**TABLE 2.6: Commercial Banks: Time Deposits by Maturity**

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

**TABLE 2.7: Commercial Banks: Savings Deposits**

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

**TABLE 2.8: Commercial Banks: Chequing Accounts**

Includes debits on chequing. Debits can occur when you set up a direct debit order and money is automatically taken out of your account to pay a bill, when you write a check and it is cashed, or if you use a debit card, which lets money be taken from your bank account to pay for goods and services.

**TABLE 2.9: Commercial Banks: Clearing Balances**

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

**TABLE 2.10(a): Commercial Banks: Total Loans and Advances**

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

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

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

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

**TABLE 2.11: Commercial Banks: Demand Loans and Advances**

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

See note under Private Sector for Table 2.1(a) above.

**TABLE 2.12: Commercial Banks: Term Loans and Advances**

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

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

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

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

**TABLE 2.14: Commercial Banks: Liquid Assets**

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

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

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

The Liquid Assets Ratio was temporarily amended to 20 percent of demand liabilities and 15 percent of time liabilities with effect from August 24, 2020 to August 31, 2022 in keeping with the agreement between the Bank of Guyana and the Commercial Banks in relation to COVID-19 supplementary relief measures.

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

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

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

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

The Reserve Requirement Ratio was temporarily amended to 10 percent with effect from August 24, 2020 to August 31, 2022 in keeping with the agreement between the Bank of Guyana and the Commercial Banks in relation to COVID-19 supplementary relief measures.

**TABLE 2.16(a): Foreign Exchange Intervention**

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

**TABLE 2.16(b): Interbank Trade**

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



**TABLE 2.17: Commercial Banks holdings of treasury bills**

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

**TABLE 3.1: Monetary Survey**

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

**Foreign Assets (net)**

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

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

**Domestic Credit**

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

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

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

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

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

**Money and Quasi-Money**

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

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

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

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

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

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

**TABLE 4.1: Guyana: Selected Interest Rates**

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

**TABLE 4.2: Commercial Banks: Selected Interest Rates**

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

**TABLE 4.3: Comparative Treasury Bills Rates and Bank Rates**

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

**TABLE 5.1: The New Building Society: Assets and Liabilities**

**Assets**

**Foreign Assets:** Includes holdings of foreign assets.

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

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

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

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

**Local Authorities Securities:** Bonds at book value.

**Liabilities**

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

**Other Deposits:** Ordinary Saving deposits

**TABLE 5.2 (a): Trust Companies: Assets**

Trust Companies reflect the consolidated operations of Trust Company (Guyana) Limited and Hand-In-Hand Trust.

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

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

**Government of Guyana Treasury Bills:** Recorded at book value.

**Local Government Securities:** Recorded at book value.

**TABLE 5.2 (b): Trust Companies: Liabilities, Capital & Reserves**

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

**Deposits – Individual Customers:** Balances held by private individuals.

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

**TABLE 5.2 (c): Finance Companies: Assets**

Finance Companies reflect the consolidated operations of Secure International Finance Company, Beharry Stock Brokers Limited and one merchant bank.

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

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

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

**TABLE 5.2 (d): Finance Companies: Liabilities, Capital & Reserves**

**Loans:** Loans received from Companies' affiliates.

**Capital and Reserves:** Includes retained earnings and reserves.

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

**TABLE 5.3: Domestic Insurance Companies: Assets, Liabilities, Capital & Reserves**

The data covers four life insurance companies: Demerara Mutual Life Assurance Company; Guyana and Trinidad Mutual Life Insurance Company; Hand-In-Hand Mutual Life Insurance Company and North American Life Insurance Company Limited and five non-life insurance companies: Demerara Fire Insurance Company, . Guyana and Trinidad Mutual Fire Insurance Company; Hand-In-Hand Mutual Fire Insurance Company, North American Fire Insurance Company Limited and Diamond Fire and General Insurance Company.

**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 premium received.

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

**TABLE 5.4: Pension Schemes: Assets and Liabilities**

**Assets**

**Foreign Sector:** Includes foreign deposits and foreign securities.

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

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

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

**Liabilities:**

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

**TABLE 6.1 Central Government Finances: Summary**

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

**Current Expenditure:** The data includes 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 summarizes 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 and Publicly Guaranteed Debt**

Comprises Government of Guyana Defence Premium Bonds, Guymine Bonds, Debentures, Treasury Bills and Publicly Guaranteed Debt.

**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.

**NICIL Bond:** In May 2018, the GOG guaranteed a 5-year syndicated NICIL Bond not exceeding \$30 billion, of which \$17.6 billion was issued. In December 2020, a decision was taken to have this Bond transferred to the books of the Central Government.

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

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

In May 2018, the Bank of Guyana commenced issuance of Treasury Bills, on behalf of the Government, for budgetary support.

**Other:** Includes the Central Government's gross overdraft with the Bank of Guyana, which was included in domestic debt with effect from December 2020 in order to regularize and accurately reflect government's liabilities.

**Publicly Guaranteed Debt:** The Government of Guyana made the decision to include publicly guaranteed debt so as to provide a complete picture of the country's debt position. Includes the 5-year syndicated NICIL Bond which was guaranteed by the Government of Guyana in May 2018. In December 2020, a decision was taken to have this Bond transferred to the books of the Central Government. The guarantee of the Deposit Insurance Corporation amount of G\$500 million from June 2019 is also included in this category.

#### **TABLE 7.2 Government of Guyana: Treasury Bills by Holders**

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

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

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

**Private Sector:** excludes financial institutions.

**Non-residents:** include foreign missions and organizations.

**TABLE 7.3 Government of Guyana: Debentures by Holders and Other Debt**

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

**TABLE 7.4 Government of Guyana: Debentures by Maturities and Terms**

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

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

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

**TABLE 7.5 External Public Debt**

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

**Bilateral Debt:** Debt contracted with foreign investments.

**Multilateral Debt:** Debt contracted with international lending institutions such as the World Bank, the Inter-American Development Bank, the Caribbean Development Bank and the European Investment Bank.

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

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

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

**TABLE 8.1 Imports by End-Use**

The data are compiled on a cost-insurance-freight (c.i.f.) basis as recorded on customs returns. Figures for all commodities are compiled by the Bureau of Statistics and forwarded to the Bank of Guyana.

**TABLE 8.2 Domestic Exports**  
The data are compiled on a free-on-board (f.o.b.) basis as recorded on customs returns. Figures for all commodities are compiled by the Bureau of Statistics and forwarded to the Bank of Guyana.

**TABLE 8.3 Selected Exports by Volume, Value and Unit Value**  
The data reflects the major export commodities by export volume, value and average export price per unit earned.

**TABLE 8.4 Visible Trade**  
The data reflects merchandise trade which is exports minus imports.

**TABLE 8.5 International Reserves and Foreign Assets**

**International Reserves**

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

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

**Foreign Assets**

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

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

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

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

**TABLE 8.6 Foreign Exchange Market**  
Monthly purchases and sales of foreign exchange by currency and by dealers.

**TABLE 8.7(a) Balances of Payments Summary**

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

**Imports:** The data are compiled on a cost-insurance-freight (c.i.f.) basis as recorded on customs returns. Data for all commodities are compiled by the Bureau of Statistics and

forwarded to the Bank of Guyana. The Conversion rate is an average rate for the period for the United States Dollar against the Guyana Dollar.

**TABLE 8.7(b) Transfers**

A transfer is an entry that corresponds to the provision of a good, service, financial asset or other non-produced asset by an international unit to another institutional unit when there is no corresponding return of an item of economic value.

**TABLE 8.7(c) Foreign Direct Investments**

Foreign direct investment is a category of cross border investment associated with a resident in one economy having control or a significant degree of influence (10% or more) on the management of an enterprise that is resident in another economy.

**TABLE 8.8 Balances of Payments Summary BPM 6 Presentation**

The IMF's BPM6 comprises of the Current Account, the Capital Account and the Financial Account.

**The Current Account** includes net trade in goods (F.O.B.) and services, primary income (net earnings on cross border investments) as well as secondary income (net transfer payments).

**The Capital Account** records capital transfer, debt forgiveness and the acquisition and/or disposal of non-produced, nonfinancial assets.

**The Financial Account** records changes in Guyana's external assets and liabilities.

**TABLE 8.9 International Investment Position**

With effect from December 2019, the Bank of Guyana began reporting data on Guyana's International Investment Position.

**Direct Investment:** Direct Investment includes equity investment and debt investment.

**Portfolio Investment:** Portfolio Investment includes equity and debt securities.

**Other Investment:** Other investment includes currency & deposits, loans, insurance, trade credits and other.

**TABLE 9.1 Changes in Bank of Guyana Transaction Exchange Rates**

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

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

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

Effective January 19, 1987, the Guyana dollar was devalued to G\$10 to US\$1, effective from April 3, 1989 the Guyana dollar was devalued moving from G\$33 per US\$ to US\$1. On June



15, 1990, the Guyana dollar was devalued from G\$33.00 per US\$ to G\$45.00 per US\$. Transactions for this rate were confined to payments in respect of oil imports and external debt services and proceeds from sugar and rice exports.

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

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

**TABLE 9.2(b) Exchange Rate (G\$/US\$)**

The end of period exchange rate is the weighted official rate used by the Bank of Guyana for transactions. The period average exchange rate reflects the weighted average rate for the respective periods.

**TABLE 9.5: Monthly Average Market Exchange Rate**

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

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

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

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

**TABLE 10.1 Gross Domestic Product (at Current Basic Prices)**

GDP compiled at current basic prices, for the respective year, is the production of goods and services undertaken by firms, households, government bodies within the borders of the country during a calendar year, at the amount receivable by the producer from the purchase of a unit of good or service less any tax payable, plus any subsidy receivable as a consequence of its production or sale.

**TABLE 10.2 Gross Domestic Product (at 2012 Prices)**

Real GDP – taking the quantities of goods and services produced (at the current basic year) and priced at the base year of 2012 prices, it is therefore adjusted for any variation in prices (inflation or deflation).

**TABLE 10.3 National Production**

This accounts for the major commodities that account for a significant portion of national production and economic activities within a calendar year. It is sourced from the Bureau of Statistic (BOS) as well as the respective industries, such as for rice: Guyana Rice Development

Board, sugar: GUYSUCO, forestry: Guyana Forestry Commission and gold: Guyana Gold Board, etc.

**TABLE 11.1 Georgetown: Urban Consumer Price Index**

The Urban Consumer Price Index measures the overall level of price movement for a specified basket of consumer goods and services in the urban area. It is compiled and computed by the Bureau of Statistics, and the basket is made up of nine (9) sub-categories, (this table highlights four: Food, Housing, Transport & Communication and Miscellaneous), which comprises of 217 items (goods and services). The current base year is December 2009.

**TABLE 11.2 CARICOM Countries: Consumer Price Indices**

This table reflects the consumer price movements for selected CARICOM countries (current base year 2010).

## **BANK OF GUYANA**

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

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

*Any comments or queries?  
Kindly contact the  
Research Department,  
Bank of Guyana  
e-mail: [research@bankofguyana.org.gy](mailto:research@bankofguyana.org.gy)*