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CONTENTS

	Page
1. OVERVIEW	1
2. REVIEW OF THE THIRD QUARTER – 2017	3
• Production	3
• Inflation	4
• Balance of Payments	4
• Foreign Exchange Market	5
• Public Finance	6
• Public Debt	7
• Monetary Developments	8
• Non-Banks Financial Institutions	10
• Financial Stability Assessment	10
• Monetary Policy	12
• Bank Activities	12
• The Global Economy	13
3. OUTLOOK	15
STATISTICAL ANNEXE	

1. OVERVIEW

Global economic growth was 3.6 percent buoyed by the strong performances of the Euro Area, Canada, and emerging Asian countries. The Euro Area grew by 2.1 percent while the US economy's growth remained resilient at 2.2 percent. Canada grew by 3.0 percent followed by Japan at 1.5 percent. Growth in emerging markets continued to be driven by the robust performance of the two larger economies, India and China. Global inflation remained under control despite increased demand and a mild increase in some consumer prices. Geopolitical tensions and speculations on Brexit are the two major downside risks to the global economy.

The major economic sectors grew modestly at end-September 2017. The agricultural sector expanded on account of higher rice, fishing and other crops. However, sugar and forestry output declined. The rice outturn was bolstered by new export markets (Mexico, Panama & Cuba), better quality and wider varieties of rice as well as improved yield per hectare. The manufacturing sector registered higher output of alcoholic beverages, pharmaceuticals, and other industrial goods such as paints and fibre tech products. The services sector outturn was modest on account of increases in financial & insurance, wholesale & retail trade and other service activities such as entertainment and other professional services. The construction and electricity & water industries recorded moderate growth. The mining & quarrying sector contracted due to lower output of bauxite, gold,

diamond and stone. The decline in bauxite was as a result of lower production of Chemical Grade (CGB), Metallurgical Grade (MAZ) and Calcined Grade (CGB) bauxite. The outturn in gold was due to lower output by small & medium scale miners while there was an expansion by the foreign mining company – Guyana Goldfields.

The inflation rate was 1.5 percent on account of increases in the prices of food, transport & communication and housing (which comprises fuel & power).

The overall balance of payments recorded a higher deficit of US\$53.4 million compared to US\$20.6 million for the same period last year. This was primarily due to a high current account deficit despite having a surplus on the capital account. The current account deficit resulted from an increase in the merchandise trade deficit.

The overall value of transactions on the foreign exchange market decreased by 2.9 percent or US\$145.2 million to US\$4,845.0 million. This performance was as a result of decreases in the cambios and foreign currency account segments of the market. However, net purchases of US\$43.4 million influenced the relative stability of the Guyana dollar against the United States dollar comparative to its June 2017 position. The rate stood at G\$213.50 at the end of September 2017.

The overall financial operations of the public sector recorded a larger deficit due to the widening of the Non-Financial Public

Enterprises (NFPEs) balance despite improvements in the Central Government's deficit. The NFPEs' outturn was due to increases in current and capital expenditures while that of the Central Government resulted from greater revenue collections, principally from Value Added Tax (VAT), Excise tax, income tax from private corporations and withholding tax respectively.

Domestic debt stock amounted to G\$89,364 million compared with G\$90,762 million for the corresponding period last year. This resulted from a decline in the issuance of 91-day and 182-days treasury bills coupled with a reduction in the stock of debentures. Domestic debt service payments were G\$1,658 million and accounted for 1.2 percent of government revenue which was far below the prudential liquidity measure.

The stock of external debt increased to US\$1,210 million on account of higher loan disbursements from the International Development Association (IDA), Inter-American Development Bank (IADB) and the EximBank of China for project financing. External debt service payments, which accounted for 4.7 percent of export earnings, rose by 17.4 percent due primarily to principal and interest payments to Venezuela for oil imported under the former PetroCaribe Agreement.

The monetary aggregates of reserve money and broad money contracted by 2.9 percent and 0.3 percent respectively. The former was attributed to a decline in net foreign

assets and net domestic assets of the Bank whilst the latter resulted from a reduction in net foreign assets of the banking system which counterbalanced increases in other items (net) and net domestic credit respectively. Private sector credit fell by 0.3 percent from the December 2016 level. There were marginal movements in the commercial banks' interest rates. The weighted average lending rate, treasury bills rates and the savings rate declined during the review period.

The financial resources of the Non-Bank Financial Institutions (NBFIs), which includes depository and non-depository financial institutions, increased by 3.6 percent to G\$213,188 million. This performance was largely attributed to the increase in pension funds and other liabilities. The sector's share of total assets in the financial sector expanded from 30.6 percent to 31.7 percent.

The financial system continued to be relatively sound at end-September 2017 with the Licensed Depository Financial Institutions (LDFIs) being adequately capitalised, highly liquid and profitable. Capital Adequacy Ratio (CAR) continued to exceed the prudential 8.0 percent benchmark while asset quality remained acceptable, in spite of the rise in non-performing loans. □

2. REVIEW OF THE THIRD QUARTER FOR 2017

PRODUCTION

Real economic growth continued in the third-quarter of 2017 on account of favourable performances in the major sectors of agriculture, manufacturing, construction, electricity & water and services. The agriculture sector's output expanded, primarily as a result of the increase in rice production by 23.5 percent. This growth was due to better quality and wider varieties of rice (with improved yield per hectare of 91.8 bags compared to 88.5 bags) as well as new export markets (Mexico, Panama & Cuba). The fishing industry experienced increased catches of small shrimp and prawns by 25.8 percent and 6.4 percent respectively, due to improved regulations in marine fishery. Output of other crops such as coconuts, citrus and ground provisions increased on account of favourable market conditions. Egg production rose by 62.7 percent due to higher consumer consumption while out of poultry meat contracted by 7.1 percent due to lesser layers. The forestry and sugar sub-sectors' output fell by 10.3 percent and 3.1 percent respectively. The former was due to downsizing by foreign logging companies while the latter was as a result of financial and operational challenges confronting the Guyana Sugar Corporation.

The manufacturing sector registered higher output of fibre tech products, liquid pharmaceuticals, paints and alcoholic beverages by 18.5 percent, 5.2 percent, 4.5 percent, and 2.0 percent respectively attributable to favourable consumer

demand, increased exports and efficiency gains in production.

The construction and electricity & water sub-sectors experienced moderate outturn. The former was due to increased public investments and relatively subdued private construction activities while the latter was due to increased electricity generation by 1.8 percent.

The services sector's outturn was relatively modest on account of increased activities of financial & insurance, wholesale & retail trade, real estate and public administration. The favourable performance of the wholesale & retail industry was on account of increased imports of consumption goods, in particular clothing & footwear, food for final consumption and non-durable items. The financial & insurance and real estate activities benefitted from private sector credit growth while public administration improved due to the efficacy of government services.

The mining & quarrying sector experienced contractions in the output of diamond, stone, bauxite, and gold by 61.4 percent, 12.2 percent, 9.6 percent and 1.6 percent respectively, due to adverse weather conditions and volatile international metal prices. The output of the diamond sub-sector decreased as a result of weaker demand, gradual increases in labour, fuel and other operational costs, lesser investments in machinery & equipment and an average export price of US\$156.4 per metric carat. The decline in stone output

was attributed to relatively modest demand and poor weather conditions. The bauxite industry experienced lower production of Chemical Grade (CGB), Metallurgical Grade (MAZ) and Calcined Grade (RASC) bauxite by 44.9 percent, 3.3 percent and 2.3 percent respectively. The decrease in gold declarations was on account of a 2.4 percent lower output by small & medium scale miners (who represent nearly two-third of total declarations). The two large gold mining companies combined to produce 165,415 ounces due to the expansion of Guyana Goldfields' production by 4.4 percent while Troy Resources' production decreased by 9.2 percent.

INFLATION

The year-to-date Urban Consumer Price Index (CPI) increased modestly by 1.5 percent. This was due to the rise in the price indices of food by 3.3 percent, transportation & communication by 0.8 percent and housing (which comprises fuel and power) by 0.1 percent. There were also increases in the price of education & recreation activities while miscellaneous goods & services recorded a decline.

BALANCE OF PAYMENTS

The overall balance of payments recorded a higher deficit of US\$53.4 million compared to US\$20.6 million for the same period last year. This was primarily due to a high current account deficit despite having a surplus on the capital account. The deficit on the current account resulted from an expanded merchandise trade deficit from increases in imports.

The current account recorded a deficit of US\$103.8 million following a surplus of US\$70.7 million in the previous year. This resulted from a higher merchandise trade deficit of US\$144.4 million from US\$40.2 million recorded in the corresponding period last year. This reflected a 13.0 percent growth in imports to US\$1,186.0 million. Merchandise imports rose by US\$136.5 million mainly due to increased importations of intermediate goods and consumption goods by 21.8 percent and 12.5 percent respectively. Imports of capital goods declined by 5.8 percent. Merchandise exports improved by 3.2 percent or US\$32.2 million which stemmed from increased exports of gold, sugar, "other exports" (non-traditional exports) and rice by 4.9 percent, 4.7 percent, 3.6 percent and 0.9 percent respectively.

The services account recorded an expanded deficit of US\$209.6 million or an increase of 62.5 percent or US\$80.6 million. This resulted from higher payments for non-factor services, including freight and financial services, as well as higher net outflow of factor services. Net remittances increased by 4.3 percent or US\$10.4 million to US\$250.3 million.

The capital account registered a surplus of US\$125.4 million from a deficit of US\$28.3 million on account of greater inflows to the private sector in the form of foreign direct investment. Inflows from bilateral and multilateral agencies increased by 27.6 percent to US\$44.9 million.

The overall deficit was financed mainly by exceptional financing in the form of debt forgiveness as well as a drawdown of gross international reserves which amounted to US\$579.5 million and is equivalent to 3.4 months of import cover at the end of the third quarter.

FOREIGN EXCHANGE MARKET

Foreign currency transactions contracted by 2.9 percent to US\$4,845.0 million from US\$4,990.2 million at the end of September 2016. Total reported purchases and sales were US\$2,444.2 million and US\$2,400.8 million respectively.

Transactions processed at banks and non-bank cambios were US\$2,193.3 million. This segment of the market recorded a decrease of 5.4 percent or US\$125.4 million in the value of trades. At the Bank, hard currency inflows and outflows increased to US\$770.8 million from US\$648.7 million while net outflows were US\$19.0 million. The value of the foreign currency account transactions fell by 7.2 percent to US\$1,859.1 million, with a net debit of US\$16.3 million. Soft currency transactions increased by 9.0 percent or US\$1.8 million to US\$21.8 million.

Trades at banks' cambios decreased by 5.6 percent to US\$2,115.2 million from US\$2,240.3 million for the corresponding period in 2016. The value of foreign exchange activities at non-bank cambios also fell by 0.5 percent to US\$78.1 million against US\$78.5 million at September 2016. Cambio market share for banks and non-bank cambios were 96.4 percent and 3.6 percent respectively.

Hard currency purchases and sales by the Bank of Guyana were US\$375.9 million and US\$394.9 million respectively. These receipts and payments totalled US\$330.8 million and US\$317.9 million respectively for the corresponding period in 2016. Export proceeds from sale of gold was the major contributor to the overall hard currency receipts. Fuel imports represented the largest category of total payments. The Bank sold US\$8.5 million to commercial banks during the first three quarters of 2017.

Debits and credits of authorized foreign currency accounts at commercial banks were US\$937.7 million and US\$921.4 million respectively. Consequently, there was a net withdrawal of US\$16.3 million from these accounts. The categories of fishery, insurance & finance, mining & dredging, non-resident transfers, rice and shipping recorded higher values. In the corresponding period last year, withdrawals and deposits of these accounts were US\$995.6 million and US\$1,004.2 million respectively.

CARICOM currency transactions increased by 9.0 percent. The combined value of trades amounted to US\$21.8 million from US\$20.0 million at the end of September 2016. The market share of the Trinidad & Tobago dollar was 62.7 percent, followed by the Barbados dollar with 26.8 percent, while the Eastern Caribbean dollar accounted for 10.5 percent.

The Guyana dollar relative to the United States dollar depreciated to G\$213.50 at the end of September 2017 from G\$206.50 for

the corresponding period last year. The Bank's weighted mid-rate remained constant at G\$206.50 during the third quarter of 2017. However, the un-weighted rate depreciated by 2.7 percent to G\$211.25.

The average buying rate at bank cambios depreciated to G\$212.10 in comparison to 207.21 at December 2016. The selling rate also rose to G\$214.78 from its G\$209.74 position over the same period. At the non-bank cambios, exchange rates were lower. Average buying and selling rates depreciated to G\$209.24 and G\$210.76 from G206.40 and G208.04 respectively at the end of December 2016.

The spread between the buying rates of banks and non-bank cambios expanded to G\$2.86 from G\$0.81 at December 2016. Both banks and non-bank cambios reported higher buying and selling rates during the review period. The difference in the selling rates between the banks and non-bank cambios was G\$4.01 compared to G\$1.70 for the corresponding period in 2016.

The spread was higher at the bank cambios than that of the non-banks. The spread at the banks was G\$2.68, while non-banks' spread was G\$1.53. Total cambio market spread decreased to G\$2.10 at the end of the review period from G\$2.75 at the end of 2016.

PUBLIC FINANCE

The overall financial operations of the public sector recorded a larger deficit due to a deterioration of the Non-Financial Public

Enterprises' (NFPE's) balance despite an improvement in the Central Government's balance. The NFPEs' outturn was due to increases in current and capital expenditures while that of the Central Government resulted from greater revenue collections, principally from Value Added Tax (VAT), Excise tax, income tax from private corporations and withholding tax respectively.

Central Government's overall deficit narrowed by 86.7 percent to G\$1,088 million, resulting from a G\$17,789 million and G\$3,785 million increase in both current and capital revenues respectively, which more than offset the increases in capital and current expenditures.

The expansion in current revenues was attributed to greater receipts from Customs & Trade Administration and the Internal Revenue Department which increased by G\$8,399 million and G\$6,236 million respectively. VAT and Excise tax also expanded by G\$3,368 million and G\$3,047 million to G\$30,076 million and G\$24,472 million respectively. Withholding tax and income tax from private corporations were also higher by 42.6 percent and 13.5 percent to G\$5,935 million and G\$27,414 million respectively. Conversely, personal income tax declined marginally by 0.3 percent or G\$54 million to G\$15,823 million.

Capital revenue was also higher by G\$3,785 million to G\$9,338 million on account of greater grant flows under the non-project and project grants by G\$3,218 million and G\$555 million respectively.

Total current expenditure increased by 8.4 percent or G\$9,553 million due to higher transfer payments and employment costs. The expansion in employment costs was attributed to the growth in public sector employment along with increases ranging from 1.0 percent to 10.0 percent in the wages and salaries of public servants, which were implemented in October 2016. External and domestic interest costs also grew by 26.8 percent and 8.8 percent to G\$4,598 million and G\$1,502 million respectively. Capital expenditure expanded by 20.6 percent to G\$28,823 million resulting from the implementation of capital projects mainly in the construction and power generation sectors.

The Non-Financial Public Enterprises' overall balance deteriorated from a surplus of G\$6,293 million to a deficit of G\$9,741 million during the review period. This outcome was due to higher current and capital expenditures as well as lower current revenues.

Current expenditure expanded by 13.2 percent or G\$9,427 million to G\$81,104 million, resulting from greater spending on payment to creditors, materials & supplies as well as freight & other charges¹, which grew by 20.8 percent, 14.4 percent and 12.1 percent to G\$21,149 million, G\$18,871 million and G\$21,196 million respectively. Capital expenditure rose by G\$5,046 million to G\$6,179 million mainly due to a G\$4,132 million expansion in capital spending by the Guyana Power and Light (GPL).

¹ Other charges include VAT payment to suppliers, payment of benefits and other administration costs.

Current revenue was lower by 2.6 percent or G\$2,186 million to G\$80,746 million resulting from lower receipts in export sales and other income. Conversely, receipts from debtors and local sales grew by 20.5 percent and 5.6 percent to G\$16,312 million and G\$52,062 million respectively. The former was principally attributed to higher revenue from the Guyana Oil Company (GUYOIL) while the latter from GPL. The National Insurance Scheme (NIS) recorded a 10.1 percent expansion in contributions by the employed and the self-employed to narrow its overall deficit to G\$263 million.

PUBLIC DEBT

The stock of domestic debt fell by 1.3 percent to G\$89,364 million from the end-December 2016 position, while external public and public guaranteed debt increased by 4.1 percent to US\$1,210 million. The decline in the stock of domestic debt resulted from lower issuance of 91-day and 364-day treasury bills by G\$19,485 million and G\$657 million respectively, coupled with a 2.8 percent decline in the stock of debentures to G\$8,537 from G\$8,781 million. However, issuance of the 182-day treasury bill increased by 105.1 percent during the review period.

The increase in the stock of external debt was on account of higher multilateral and bilateral debt by 1.9 percent and 3.7 percent or US\$13 million and US\$17 million respectively. This outcome reflected increased loan disbursements for project financing from the International Development Association (IDA), Inter-American Development Bank (IADB) and the EximBank of China by 76.7 percent,

210.2 percent and 5.4 percent to US\$8 million, US\$11 million and US\$23 million respectively.

Domestic debt service payments increased by 18.6 percent to G\$1,658 million when compared to the corresponding period last year. This was mainly on account of a significant increase of 473.5 percent and 113.6 percent in interest payments on the 182-day treasury bill and debentures, respectively. The former was due to higher redemption of 182-day treasury bills while the latter stemmed primarily from the redemption of the 1st NIS debenture certificate. Principal payments rose by G\$244 million to G\$262 million on account of the redemption of the 1st NIS debenture certificate.

External debt service payments rose by 17.4 percent to US\$49 million primarily as a result of principal and interest payments to Venezuela for oil imported under the PetroCaribe Agreement as well as payments to Republic Bank, Trinidad for debt incurred by Atlantic Hotel Inc. for the Marriott Hotel. As a percent of export revenue, external debt service payments accounted for 4.7 percent.

MONETARY DEVELOPMENTS

Reserve money decreased by 2.9 percent or G\$4,628 million to G\$154,042 million from its December 2016 level, reflecting a 2.9 percent contraction in both net foreign assets (G\$3,562 million) and net domestic assets (G\$1,066 million). This performance reflected a 4.4 percent reduction in liabilities

to the commercial banks and a 1.5 percent fall in currency in circulation.

Broad money contracted by 0.3 percent or G\$1,220 million due to a decline in net foreign assets which counterbalanced increases in other items (net)² and net domestic credit respectively. Net foreign assets contracted by 2.3 while other items (net) and net domestic credit grew by 4.6 percent and 0.8 percent respectively. The contraction in broad money was reflected in a reduction in narrow-money which offset the increase in quasi-money. Narrow-money, consisting of currency in circulation, private sector demand deposits and cashiers' cheques & acceptances, was lower by 2.7 percent on account of a decrease in cashiers & acceptances and currency in circulation while demand deposits expanded. Conversely, quasi-money, which consists of time and savings deposits, rose by 1.3 percent to reach G\$208,909 million. Saving deposits, with a share of 53.0 percent of broad money, was higher by 1.4 percent while time deposits grew marginally by 0.5 percent.

Total deposits by residents contracted by 3.4 percent to G\$349,063 million while that of non-residents increased by 32.9 percent to G\$17,365 million. Private sector deposits, which accounted for 75.5 percent of total deposits by residents, were also higher by 1.5 percent resulting mainly from a growth in individual customers' deposits by 1.7 percent.

² Other items (net) include commercial banks' share capital, reserve funds and undistributed profits.

Net domestic credit of the banking system increased by 0.8 percent to G\$200,445 million from the December 2016 level of G\$198,882 million. This growth was mainly on account of an expansion in credit extended to the public sector while credit to the private sector declined. The net deposits of the non-bank financial institutions were higher by 16.2 percent compared with a 12.1 percent growth for the corresponding period last year.

Private sector credit contracted by 0.3 percent compared with a growth of 0.3 percent for the corresponding period in 2016. This performance reflected declines in credit to all the sectors except the mining, real estate mortgage as well as construction & engineering sectors. Loans to the manufacturing, distribution and personal sectors recorded declines of 11.4 percent, 4.2 percent and 3.7 percent respectively. Similarly, lending to the “other” private sector (which includes investments in local securities), and agriculture sector fell by 5.9 percent and 0.3 percent respectively. In contrast, credit to the mining, real estate mortgage and construction & engineering sectors increased by 15.9 percent, 3.4 percent and 2.3 percent respectively.

The public sector (net) credit position worsened by 95.8 percent or G\$6,639 million to G\$13,568 million from G\$6,929 million at end-2016. Net credit to the central government was lower by 8.6 percent or G\$6,731 million to G\$71,329 million. The public enterprises remained a net depositor despite a 43.0 percent decline in deposits. The other category of public sector, which

includes deposits of the local government and NIS, increased by 40.8 percent.

The net foreign assets of the banking system contracted by 2.3 percent to US\$851.7 million. This was due to a 2.9 percent and 0.9 percent decline in the net foreign assets of the Bank of Guyana and the commercial banks respectively. The Bank of Guyana’s net foreign assets stood at US\$576.0 million while that of the commercial banks was US\$275.7 million.

The overall liquidity of the banking system fell by 5.0 percent to G\$115,542 million mainly on account of a decline in treasury bills holdings as well as a reduction in cash balances of the commercial banks. The ratio of excess liquid assets to total liquid assets fell to 33.4 percent from 34.2 percent at end-December 2016.

Interest rates trended downwards during the review period. The yields for both the 91-day and 182-day treasury bills fell from 1.68 percent to 1.54 percent and 1.15 percent respectively while that of the 364-day bill declined from 2.13 percent to 1.23 percent at the end of the review period. This was as a result of the competitive bidding for treasury bills. The small savings rate and the weighted average time deposit rate contracted by 15 basis points and 18 basis points to reach 1.11 percent and 1.14 percent respectively. The weighted average lending rate declined by 17 basis points while the prime lending rate remained unchanged at 13.00 percent.

NON-BANK FINANCIAL INSTITUTIONS (NBFIs)

The financial resources of the Non-Bank Financial Institutions (NBFIs), which includes depository and non-depository financial institutions, increased by 3.6 percent to G\$213,188 million at end-September 2017. The sector's share of total assets in the financial sector expanded from 30.6 percent to 31.7 percent.

The increase in the NBFIs' assets resulted from all sources of funds. Pension funds and other liabilities rose by 7.0 percent (G\$2,265 million) and 2.1 percent (G\$2,153 million) respectively. Foreign liabilities and deposits were also higher by 9.3 percent or G\$1,446 million and 2.5 percent or G\$1,241 million respectively, while insurance premiums grew at a slower rate of 6.1 percent or G\$270 million to G\$4,721 million when compared with December 2016.

Investments by the NBFIs were held mainly in the banking and private sectors during the period under review. Investments in the banking system rose by 13.6 percent (G\$4,071 million) resulting from higher deposits at the local commercial banks while investments in the private sector which accounted for 52.6 percent of total assets expanded by 3.4 percent (G\$3,704 million). In contrast, claims on the foreign sector which represented 13.7 percent of total assets, decreased by 5.0 percent (G\$1,525 million). Acquisition of other assets and investments in Government of Guyana securities grew by 3.8 percent and 0.2 percent to G\$30,352 million and G\$7,488 million respectively.

FINANCIAL STABILITY ASSESSMENT

The financial system remained relatively stable with the Licensed Depository Financial Institutions (LDFIs) being adequately capitalised, highly liquid and profitable during the review period. Capital Adequacy Ratio (CAR) continued to exceed the prudential 8 percent benchmark. Asset quality remained acceptable, in spite of the rise in non-performing loans when compared with the third quarter of 2016.

Capital

The average capital adequacy ratio (CAR) for the LDFIs was 29.03 percent at end-September 2017, 1.83 percentage points improvement from 27.20 percent recorded at end-September 2016. The improved ratio resulted from a 6.26 percent (\$3,943 million) growth in qualifying capital, coupled with a less than 1 percent (\$1,025 million) fall in risk-weighted assets.

Asset Quality

Non-performing loans (NPLs) of the LDFIs as a share of total loans were 12.1 percent during the review period, up from 11.3 percent recorded for the 2016 corresponding period. The foregoing resulted largely from the 8.4 percent deterioration in NPLs. Six of the eight LDFIs contributed to the deterioration. The ratio of provision for loan losses to NPLs moved up slightly to 44.8 percent at the end of September 2017 from the 41.4 percent at the end of September 2016.

NPLs remained concentrated in the business enterprises sector at 72 percent of

the LDFI's aggregate NPLs, and within that sector were further concentrated in the services and manufacture sub-sectors which held 49.4 percent and 28.1 percent respectively. NPLs in the services sub-sector represented 35.6 percent of the LDFIs' aggregate NPLs, marginally higher than the 35.2 percent recorded at end-September 2016.

Exposure³ to the top twenty borrowers amounted to G\$63 billion, 7.7 percent above the end-September 2016 level. Three of the eight LDFIs were responsible for the increased exposure to the industry's top twenty borrowers. The ratio of exposure to the top twenty borrowers to total exposure moved to 15.8 percent, from 14.7 percent at the end of September 2016. For the quarter 7.1 percent of top twenty borrowers exposure were non-performing.

Earnings

As at September 30, 2017, aggregate operating income of the LDFIs grew 1.6 percent over the corresponding period one year ago to reach G\$27.7 billion. The marginal growth was primarily driven by gains in foreign exchange and other operating income of 21.9 percent and 13.4 percent respectively. Both interest income and fees and commissions contracted from the previous year's level.

The LDFIs' aggregate operating expenses expanded by 1.8 percent to \$16.2 billion, resulting from increases in other operating expenses by 8.6 percent, salaries and other staff costs by 6.5 percent and provision for

loan losses by 6.4 percent. Other operating expense for six of the eight LDFIs recorded increases ranging from 3.2 percent (GBTI) to 31.6 percent (NBS). The growth in salaries and other staff costs was due to increases by four LDFIs ranging from 9.8 percent (RBL) to 20.3 percent (BOB), while the rise in provision for loan losses resulted mainly from increases by three LDFIs ranging from 35.3 percent (BNS) to 87.2 percent (GBTI).

Both interest income and interest expense fell below the September 2016 levels by 1.2 percent and 6.4 percent respectively. The fall in interest income was due to decline in two institutions' (GBTI and BOB) interest income, while for interest expense, three institutions (GBTI, CBI and NBS) contributed to the overall contraction.

Net income before tax expanded by 1.2 percent over the end-September 2016 level to G\$11.5 billion. Net income after tax reflected a 5.3 percent increase, for the same comparative period. Only two LDFIs reflected profits below the September 2016 level.

Liquidity

The average level of liquid assets held by the LDFIs amounted to G\$159.2 billion, less than one percent below the average level recorded for the corresponding period last year. This decline was due largely to a decline in deposits with BOG, countered by increases in net balances due from LDFIs in Guyana, and net balances due from banks abroad.

³ Exposure includes loans, overdrafts, debentures, bonds, securities, and off-balance sheet items.

MONETARY POLICY

Bank of Guyana's monetary policy continued to focus on the attainment of price stability and provision of adequate level of liquidity for credit expansion and economic growth. The Bank seeks to allow the expansion of broad money along a path consistent with projections for output and inflation. Thus, weekly targets for broad money are translated into targets for base money using the money multiplier. To achieve these weekly base money targets, the Bank focuses on the effective management of excess liquidity in the financial system through its Open Market Operations (OMOs).

During the review period, reserve money fell by G\$4,628 million compared with an increase of G\$10,747 million for the corresponding period in 2016, reflecting contractions in both net foreign assets and net domestic assets. There were twenty-four (24) issues of treasury bills amounting to G\$72,463 million while redemptions amounted to G\$73,408 million. Treasury bills were issued when reserve money exceeded the targeted levels and was deemed likely to adversely affect the stability of the major financial indicators.

The inter-bank market activities, which also provide an indication of the total liquidity condition of the financial system, had 31 trades during the review period. The value of funds traded on the market amounted to G\$29.8 billion, which was 13.8 percent or G\$4.8 billion less than the corresponding period in 2016.

BANK ACTIVITIES

Currency Operations

The Bank has a statutory obligation to issue the country's notes and coins under section 21(1) of the Bank of Guyana Act 1998, No. 19 of 1998. The total supply of currency registered a decreased of 37.2 percent over 2016 level. The decrease was as a result of less notes purchased and withdrawn from circulation when compared to 2016.

Notes

The total value of currency notes in circulation (including notes held in the vaults of commercial banks) at the end of the third quarter of 2017 amounted to G\$86.7 billion, an increase of 10.3 percent compared with a circulation of G\$78.6 billion in 2016. The G\$5000 note accounted for 77.5 percent in the share of total value while the G\$1000 fell to 18.4 percent from 23.1 percent. The G\$500 fell from 1.6 percent to 1.4 percent, the G\$100 fell to 1.8 percent from 2 percent, the \$50 and \$20 remained at 0.1 and 0.8 percent respectively.

The policy of ensuring that only acceptable quality notes are in circulation was continued. This was achieved by regular withdrawals of mutilated, defaced or otherwise poor quality notes and replacing them with new notes. Mutilated, defaced and poor quality notes amounting to G\$295.8 million were submitted for replacement at the end of the third quarter 2017, compared with G\$228.3 million for the same period in 2016.

Coins

Coins issued by the Bank amounted to G\$1037.1 million at the end of the third quarter of 2017, an increase of 4.8 percent above the G\$989.8 million in 2016. The G\$10 coin continued to account for the highest proportion of the total value of coins, followed by the G\$5 and the G\$1 coins respectively. In value terms the share of G\$10 accounted for 44.6 percent, the G\$5 accounted for 39.1 percent and the G\$1 for 16.3 percent.

Payments System

At the end of the third quarter of 2017, 659,263 low-value transactions (LVT) were settled through the National Clearing House (NCH), a decrease of 1.9 percent when compared with the volume recorded in 2016. The volume of high-value transactions (HVT) decreased by 1.0 percent to reach 95,071. The overall value of total transactions rose by 12.7 percent in the current period to G\$874 billion. An increase was recorded in the value of the high-value transactions which increased to G\$583 billion and the low value transactions also rose to G\$291 billion at the end of the third quarter of 2017. In the current period the shares of HVT in total value of transactions rose to 66.7 percent while the share of LVT fell to 33.3 percent. The average value of HVT and LVT rose by 15.9 percent and 10.9 percent respectively.

THE GLOBAL ECONOMY

Global economic growth was 3.6 percent buoyed by the strong performances of the Euro Area, Canada, and emerging Asian countries. The Euro Area grew by 2.1

percent while the US economy's growth remained resilient at 2.2 percent. Canada grew by 3.0 percent followed by Japan at 1.5 percent. Growth in emerging markets continued to be driven by the robust performance of the two larger economies, India and China. Global inflation remained under control despite increased demand and a mild increase in some consumer prices. Geopolitical tensions and speculations on Brexit are the two major downside risks to the global economy.

Advanced Economies

Growth in advanced economies was 2.2 percent due to stronger performance from the industrialized countries. The Euro output strengthened to 2.1 percent, driven by higher exports against the backdrop of higher international trade and strengthened domestic demand supported by continued accommodative financial conditions. The US economy grew by 2.2 percent reflecting strong business and consumer confidence. Growth in Germany was 2.0 percent followed by France at 1.6 percent. Canada's economy grew by 3.0 percent as a result of export earnings and greater domestic demand due to a more competitive currency. Growth in the UK was slower at 1.7 percent due to lower output and softer domestic consumption.

Inflation in advanced economies was relatively moderate at 1.7 percent. The US inflation rate was 2.1 percent while the Euro Area's inflation increased to 1.5 percent due to higher consumer demand. The UK inflation rate was 2.6 percent due to a weaker pound sterling.

Labour markets improved slightly in industrialized countries. The US unemployment rate fell to 4.5 percent. The Euro Area's unemployment rate was 8.6 percent while Japan's unemployment rate hovered around 3.2 percent. France's unemployment rate was 8.9 percent followed by Germany at 4.1 percent.

Emerging Economies

Growth in emerging economies continued to be driven by the robust performance of the two large economies, China and India, which grew by 6.8 percent and 6.7 percent respectively. The Mexican economy grew by 2.1 percent due to increased trade while the Brazilian economy recovered from a downturn, growing by 0.7 percent as a result of increased exports. The Russian economy also grew positively by 1.8 percent helped by easy financial conditions.

Inflation was under control in China at 1.8 percent while India's inflation rate was 4.0 percent. Russia's rate of inflation was 4.2 percent while that of Brazil was 3.7 percent.

Developing Economies

Developing countries grew by 5.0 percent due to stronger performance of developing Asian economies that grew by 6.5 percent. There was turnaround from negative growth in a number of Latin American and African countries in 2017. Latin America and the Caribbean grew by 1.2 percent while Sub-Saharan Africa grew by 2.6 percent.

The prices of commodities stabilized for the period under review. However, unemployment continued to be a major

issue due to past decline in commodity and slow FDI flows.

Caribbean Economies

The Caribbean Economies continued to experience low levels of growth. The oil dependent economy of Trinidad & Tobago experienced negative growth while Suriname's growth was also negative. The tourist based economies of Bahamas, Barbados and the OECS registered positive growth due to an increase in tourist arrivals. Growth in Guyana's economy was positive but flat.

Unemployment remained high in most Caribbean economies reaching 10.0 percent in Trinidad & Tobago while that of Barbados hovered around 9.0 percent followed by the OECS Countries at 11.0 percent.

Barbados, Belize and the ECCU continued their policy of fixed exchange rate vis-à-vis the US dollar. The Guyana dollar was stable at \$206.50. The Jamaican dollar stabilized at J\$129.55 while the Trinidad & Tobago dollar was TT\$6.75 vis-à-vis the US dollar.

Commodity Prices

Commodity prices stabilized during the third quarter of 2017. Gold was US\$1,286.95 per ounce at the end of September 2017. Rice price was US\$402 per metric tonne compared to US\$367.5 per metric tonne in 2016 while sugar price decline by 14.0 percent to reach US\$0.16 at the end of the review period. Oil price was US\$56 per barrel, a US\$2 increase compared to end-2016. □

3. OUTLOOK FOR END-DECEMBER 2017

The economy is projected to expand by 3.1 percent at the end of 2017. The agriculture, manufacturing and services sectors are expected to be the major drivers of growth. Inflation is projected at 2.5 percent on account of moderate increases in food prices.

The overall balance of payments deficit is expected to improve marginally on account of a large capital account surplus which will more than offset the widening of the current account deficit. The current account deficit is expected to expand due to an increase in the merchandise trade deficit from higher imports. The capital account is projected to register a higher surplus from flows to the public sector in the form of loans and grants as well as to the private sector through foreign direct investments.

The central government's overall balance is expected to be adversely affected by higher current and capital expenditures. The capital account deficit is projected to widen due to greater capital expenditure even though grant flows are projected to expand at the end of 2017. Revenues are projected to be high but not sufficient to offset the higher expenditure in the current account.

Non-Financial Public Enterprises' overall balance is projected to remain in a deficit resulting from higher current expenditure. This outturn will cause a decline in the current account surplus. The capital account is forecasted to record a higher deficit due to increased spending. This position will

result in an external and domestic borrowing.

The stock of domestic debt is projected to remain at its end-September level, while external debt stock is expected to be higher primarily due to an increase in bilateral debt.

Domestic debt service is estimated to rise as a result of higher interest payments for the 182-day treasury bills driven by higher redemption for the debt security, while external debt service payments are estimated to increase on account of a higher principal and interest payments to bilateral creditors, mainly Venezuela.

Bank of Guyana continues to promote monetary stability through its Open Market Operations as well as financial stability through regulations and supervision. These have provided the environment for enhancement in private sector credit, investment and growth. The Bank will also ensure that credit to the private sector is encouraged to facilitate growth in the economy. □

TABLE OF CONTENTS

1. MONETARY AUTHORITY

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

2. COMMERCIAL BANKS

- 2.1(a) Commercial Banks: Assets
- 2.1(b) Commercial Banks: Liabilities, Capital and Reserves
- 2.2 Commercial Banks: Total Deposits
- 2.3 Commercial Banks: Demand Deposits
- 2.4 Commercial Banks: Time Deposits
- 2.5 Commercial Banks: Savings Deposits
- 2.6 Commercial Banks: Time Deposits by Maturity
- 2.7 Commercial Banks: Debits and Credits on Savings Accounts
- 2.8 Commercial Banks: Debits on Chequing Accounts
- 2.9 Commercial Banks: Clearing Balances
- 2.10(a) Commercial Banks: Total Loans and Advances
- 2.10(b) Commercial Banks: Total Loans and Advances
- 2.11 Commercial Banks: Demand Loans and Advances
- 2.12 Commercial Banks: Term Loans and Advances
- 2.13(a) Commercial Banks: Loans and Advances to Residents by Sector
- 2.13(b) Commercial Banks: Loans and Advances to Residents by Sector
- 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
- 5.2(c) Finance Companies: Assets
- 5.2(d) Finance Companies: Liabilities
- 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

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 Bonded Debt
- 7.2 Government of Guyana: Treasury Bills by Holders
- 7.3 Government of Guyana: Debentures By Holders and Defence Bonds
- 7.4 Government of Guyana: Debentures by Maturity and Terms
- 7.5 External Public Debt

8. INTERNATIONAL TRADE AND PAYMENTS

- 8.1(1) Imports by End-Use
- 8.1(2) Imports by End-Use (G\$ Summary)
- 8.1(2a) Imports by End-Use (US\$ Summary)
- 8.2 Domestic Exports (G\$)
- 8.2(a) Domestic Exports (US\$)
- 8.3 Guyana: Selected Exports by Volume, Value and Unit Value
- 8.4 Visible Trade (G\$)
- 8.4(a) 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 Balance of Payments

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 Exchange Rates Against the U.S. Dollar
- 9.4(a) Fixed Exchange Rates Of EMU-Member Countries Against the Euro
- 9.5 Selected Exchange Rates Against the U.S. Dollar
- 9.5(a) Commodity Prices
- 9.6 Monthly Average Market Exchange Rates

10. NATIONAL INCOME ACCOUNTS AND PRODUCTION INDICATORS

- 10.1(a) Annual Gross Domestic Product, Income and Expenditure (At Current Basic Prices)
- 10.1(b) Quarterly Gross Domestic Product, Income and Expenditure (At Current Basic Prices)
- 10.2(a) Annual Gross Domestic Product (At 2006 Prices)
- 10.2(b) Quarterly Gross Domestic Product (At 2006 Prices)
- 10.3(a) Production of Major Commodities
- 10.3(b) Production Indicators: Agriculture
- 10.3(c1) Production Indicators: Manufacturing
- 10.3(c2) 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		Non-Interest Debentures	Other
2007	130,792.1	63,594.8	-	14,314.9	93.3	49,186.6	1,024.8	-	1,024.8	-	-	44,688.3	21,484.2
2008	157,013.9	73,252.8	-	38,664.7	5.4	34,582.7	1,174.3	-	1,174.3	-	-	45,537.8	37,049.0
2009	214,867.0	127,508.6	-	18,199.0	760.0	108,549.7	2,310.7	-	2,310.7	-	-	44,431.6	40,616.0
2010	240,418.2	158,740.2	-	38,949.0	407.5	119,383.7	1,026.1	-	1,026.1	-	-	44,448.3	36,203.7
2011	240,564.4	162,659.9	-	30,621.9	804.6	131,233.3	995.1	-	995.1	-	-	44,109.5	32,799.8
2012	259,487.1	174,968.2	-	22,541.5	374.4	152,052.3	994.4	-	994.4	-	-	43,305.4	40,219.0
2013	234,686.8	160,196.1	14,868.6	23,822.7	1,352.3	120,152.6	3,483.3	-	3,483.3	-	-	42,050.6	28,956.7
2014													
Mar	222,120.7	146,402.8	16,032.7	12,172.6	198.7	117,998.8	2,985.6	-	2,985.6	-	-	42,050.6	30,681.6
Jun	210,577.6	137,708.5	16,268.1	14,060.9	197.1	107,182.4	1,393.4	-	1,393.4	-	-	42,050.6	29,425.0
Sep	203,204.3	130,167.1	21,238.5	12,491.6	188.9	96,248.0	1,590.4	-	1,590.4	-	-	42,050.6	29,396.1
Dec	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													
Jan	206,464.2	136,102.9	15,654.8	26,140.7	1,721.4	92,585.9	1,598.3	-	1,598.3	-	-	42,081.5	26,681.6
Feb	202,660.6	131,994.4	14,930.0	20,764.6	1,124.7	95,175.1	1,597.2	-	1,597.2	-	-	42,081.5	26,987.6
Mar	198,591.0	127,270.1	15,097.9	18,391.8	532.0	93,248.3	1,596.9	-	1,596.9	-	-	42,081.5	27,642.6
Apr	196,816.5	126,899.7	14,921.3	18,679.5	531.5	92,767.4	1,596.9	-	1,596.9	-	-	42,081.5	26,238.5
May	194,159.4	128,408.2	14,994.9	20,491.1	479.4	92,442.9	1,191.5	-	1,191.5	-	-	42,081.5	22,478.3
Jun	195,433.3	129,442.9	15,528.8	20,153.9	479.4	93,280.8	993.4	-	993.4	-	-	42,081.5	22,915.5
Jul	195,376.8	128,622.3	14,497.0	21,279.5	1,321.6	91,524.1	993.4	-	993.4	-	-	42,081.5	23,679.7
Aug	195,690.9	129,401.3	15,107.0	22,069.9	1,049.3	91,175.0	993.4	-	993.4	-	-	42,081.5	23,214.7
Sep	190,978.6	126,188.9	15,066.8	17,614.6	511.4	92,996.1	993.3	-	993.3	-	-	42,081.5	21,714.9
Oct	189,432.8	124,826.0	15,168.7	15,892.6	511.4	93,253.4	993.3	-	993.3	-	-	42,081.5	21,531.9
Nov	185,914.7	121,567.9	14,169.5	13,790.4	508.3	93,099.7	993.3	-	993.3	-	-	42,081.5	21,272.0
Dec	188,778.9	123,599.3	14,258.1	15,257.4	508.3	93,575.6	995.1	-	995.1	-	-	42,185.9	21,998.5
2016													
Jan	194,068.3	129,069.1	14,937.9	18,968.5	1,089.2	94,073.5	995.1	-	995.1	-	-	42,185.9	21,818.2
Feb	223,983.7	132,674.3	14,781.4	25,960.5	816.8	91,115.6	995.1	-	995.1	-	-	42,185.9	48,128.4
Mar	219,173.2	127,827.0	14,774.8	24,614.7	548.2	87,889.3	993.4	-	993.4	-	-	42,185.9	48,166.9
Apr	215,748.1	124,908.6	15,264.7	18,971.6	547.3	90,125.0	993.4	-	993.4	-	-	42,185.9	47,660.2
May	218,177.3	126,387.5	14,498.2	19,435.9	548.3	91,905.1	993.4	-	993.4	-	-	42,185.9	48,610.5
Jun	223,070.8	131,021.0	12,510.2	26,400.1	548.3	91,562.4	993.4	-	993.4	-	-	42,185.9	48,870.5
Jul	219,635.0	127,481.3	9,355.5	25,130.1	548.3	92,447.4	993.4	-	993.4	-	-	42,185.9	48,974.4
Aug	218,818.1	127,022.7	8,414.5	24,294.4	545.2	93,768.7	993.4	-	993.4	-	-	42,185.9	48,616.1
Sep	217,524.6	126,050.7	8,500.6	27,007.1	274.4	90,268.6	993.5	-	993.5	-	-	42,185.9	48,294.4
Oct	224,954.2	129,203.8	9,209.3	32,482.4	274.4	87,237.7	1,193.5	-	1,193.5	-	-	42,185.9	52,371.0
Nov	224,042.5	128,262.3	7,601.1	25,801.7	269.9	94,589.6	1,193.5	-	1,193.5	-	-	42,185.9	52,400.7
Dec	220,084.7	123,233.3	7,420.0	24,430.4	269.9	91,113.1	995.1	-	995.1	-	-	42,207.3	53,649.0
2017													
Jan	216,646.3	119,519.1	6,683.9	21,618.5	269.9	90,946.8	995.1	-	995.1	-	-	42,207.3	53,924.8
Feb	218,125.6	121,907.6	5,687.4	24,542.6	254.3	91,423.3	993.8	-	993.8	-	-	42,207.3	53,017.0
Mar	225,426.6	123,051.0	5,641.0	25,872.7	254.3	91,282.9	993.5	-	993.5	-	-	42,207.3	59,174.8
Apr	224,598.8	121,708.2	5,226.7	25,729.4	253.5	90,498.5	993.5	-	993.5	-	-	42,207.3	59,689.8
May	223,873.8	122,071.4	5,219.5	24,187.7	222.7	92,441.6	993.5	-	993.5	-	-	42,207.3	58,601.6
Jun	221,822.9	119,337.3	4,877.9	21,324.2	222.7	92,912.6	993.5	-	993.5	-	-	42,207.3	59,284.8
Jul	221,200.6	118,956.4	4,968.5	21,741.7	222.7	92,023.5	993.5	-	993.5	-	-	42,207.3	59,043.5
Aug	220,155.5	117,928.9	3,775.1	21,624.9	187.3	92,341.5	993.5	-	993.5	-	-	42,207.3	59,025.8
Sep	222,237.0	119,202.4	3,188.8	23,906.2	187.3	91,920.0	993.5	-	993.5	-	-	42,207.3	59,833.9

Source: Bank of Guyana

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

Table 1.2

End of Period	Total Liabilities, Capital & Reserves	Currency			Deposits						Capital and Reserves		Allocation SDRs	Other
		Total	Notes	Coins	Total	Gov't	Int'l Orgs.	Banks		Other	Authorised Share Cap.	Other Reserves		
								EPDs	Other					
2007	130,792.1	33,213.6	32,675.7	537.9	85,021.9	36,481.0	20,361.0	61.7	21,207.8	6,910.3	1,000.0	4,649.3	4,468.0	2,439.2
2008	157,013.9	37,854.8	37,258.2	596.6	105,058.4	40,933.3	21,128.9	61.7	20,276.1	22,658.5	1,000.0	6,887.5	4,813.1	1,400.1
2009	214,867.0	42,134.6	41,495.9	638.6	140,687.8	61,065.4	19,610.5	61.7	29,943.1	30,007.2	1,000.0	2,635.9	26,603.0	1,805.7
2010	240,418.2	50,480.1	49,785.4	694.7	153,738.6	69,718.8	19,641.6	61.1	41,340.8	22,976.3	1,000.0	7,111.2	26,746.9	1,341.5
2011	240,564.4	61,656.4	60,902.6	753.8	131,578.4	60,785.8	20,844.9	61.0	36,684.1	13,202.5	1,000.0	15,917.4	28,867.5	1,544.7
2012	259,487.1	67,988.0	67,177.0	811.0	142,901.4	57,279.7	18,341.4	61.0	45,229.3	21,990.1	1,000.0	14,436.0	27,681.1	5,480.5
2013	234,686.8	67,464.8	66,604.5	860.3	126,878.5	52,146.3	15,906.7	61.0	47,465.9	11,298.5	1,000.0	9,000.1	26,939.4	3,403.9
2014														
Mar	222,120.7	62,476.0	61,605.4	870.6	117,706.5	39,481.2	15,049.9	61.0	47,020.6	16,093.8	1,000.0	7,083.2	26,939.4	6,915.6
Jun	210,577.6	65,467.6	64,584.7	882.9	104,063.7	38,113.8	9,764.8	61.0	43,785.3	12,338.7	1,000.0	9,773.9	27,868.3	2,404.1
Sep	203,204.3	64,913.8	64,017.9	895.8	98,590.5	30,246.2	8,517.7	61.0	47,407.8	12,357.8	1,000.0	9,501.1	27,868.3	1,330.7
Dec	207,977.1	78,800.8	77,887.5	913.2	87,061.0	21,417.6	8,523.6	61.0	47,012.8	10,045.9	1,000.0	12,400.7	27,868.3	846.3
2015														
Jan	206,464.2	72,664.3	71,749.5	914.8	89,005.7	15,728.0	8,547.6	61.0	54,347.6	10,321.4	1,000.0	11,560.5	27,868.3	4,365.5
Feb	202,660.6	72,654.3	71,736.6	917.8	86,456.2	14,030.3	7,960.8	61.0	54,084.1	10,320.0	1,000.0	10,342.1	27,868.3	4,339.8
Mar	198,591.0	73,256.0	72,334.2	921.8	81,591.5	15,297.3	7,346.8	61.0	47,468.8	11,417.6	1,000.0	10,630.2	27,868.3	4,245.0
Apr	196,816.5	74,214.6	73,287.6	927.0	82,281.1	15,877.7	7,343.4	61.0	49,600.0	9,398.8	1,000.0	10,732.9	27,868.3	719.8
May	194,159.4	74,813.9	73,883.4	930.5	81,483.4	10,452.4	7,321.0	61.0	55,408.5	8,240.4	1,000.0	10,832.1	25,291.7	738.3
Jun	195,433.3	73,260.2	72,324.9	935.3	85,287.5	8,523.0	7,167.2	61.0	60,619.0	8,917.3	1,000.0	9,955.0	25,291.7	638.9
Jul	195,376.8	72,341.6	71,403.1	938.5	86,810.6	7,325.7	7,175.8	61.0	62,747.6	9,500.4	1,000.0	9,168.7	25,291.7	764.3
Aug	195,690.9	71,484.0	70,541.5	942.5	86,779.1	9,332.5	7,070.5	61.0	62,597.9	7,717.2	1,000.0	10,468.8	25,291.7	667.2
Sep	190,978.6	71,368.4	70,422.0	946.4	81,522.6	4,673.3	6,351.1	61.0	62,895.1	7,542.0	1,000.0	11,154.7	25,291.7	641.2
Oct	189,432.8	73,274.1	72,321.8	952.3	77,280.8	5,023.9	6,351.1	61.0	58,422.0	7,422.8	1,000.0	11,627.6	25,291.7	958.6
Nov	185,914.7	74,582.3	73,624.6	957.6	73,212.8	(2,229.2)	6,351.1	61.0	61,935.1	7,094.8	1,000.0	10,759.0	25,291.7	1,068.9
Dec	188,778.9	83,593.9	82,631.0	962.8	66,212.2	(2,339.6)	6,351.0	61.0	54,545.0	7,594.7	1,000.0	11,158.7	25,291.7	1,522.4
2016														
Jan	194,068.3	76,851.4	75,885.4	966.0	76,719.1	(3,878.8)	6,356.6	61.0	66,456.7	7,723.6	1,000.0	9,343.8	25,291.7	4,862.2
Feb	223,983.7	77,827.8	76,859.1	968.7	103,488.4	(4,721.0)	32,494.2	61.0	67,934.7	7,719.5	1,000.0	11,495.2	25,291.7	4,880.6
Mar	219,173.2	79,845.8	78,871.3	974.5	96,252.1	(8,444.1)	32,224.4	61.0	64,791.3	7,619.4	1,000.0	11,986.7	25,291.7	4,796.8
Apr	215,748.1	79,081.5	78,103.8	977.7	92,953.1	(14,967.2)	32,217.8	61.0	68,217.5	7,424.0	1,000.0	12,565.4	25,291.7	4,856.3
May	218,177.3	80,794.7	79,811.5	983.1	93,308.0	(16,371.7)	32,632.0	61.0	69,421.1	7,565.6	1,000.0	12,675.9	25,488.0	4,910.7
Jun	223,070.8	79,366.2	78,382.7	983.5	101,439.4	(3,775.1)	32,624.6	60.8	63,249.8	9,279.3	1,000.0	14,550.1	25,488.0	1,227.1
Jul	219,635.0	80,781.4	79,797.2	984.3	96,191.8	(7,343.3)	32,640.8	60.8	63,344.2	7,489.2	1,000.0	15,020.9	25,488.0	1,153.0
Aug	218,818.1	79,188.0	78,202.2	985.8	96,686.4	(12,470.7)	32,645.4	60.8	69,174.9	7,275.9	1,000.0	15,271.1	25,488.0	1,184.6
Sep	217,524.6	79,557.5	78,567.2	990.3	95,006.4	(13,258.9)	32,374.6	60.8	69,328.8	6,501.1	1,000.0	15,308.0	25,488.0	1,164.6
Oct	224,954.2	81,622.4	80,627.8	994.6	101,174.8	(11,225.1)	32,363.7	60.8	69,381.4	10,594.0	1,000.0	14,698.4	25,488.0	970.6
Nov	224,042.5	81,854.3	80,856.4	997.9	100,950.1	(16,526.1)	32,363.7	60.8	74,571.2	10,480.5	1,000.0	13,706.4	25,488.0	1,043.7
Dec	220,084.7	91,314.4	90,311.9	1,002.5	88,852.9	(21,307.9)	32,361.3	60.8	67,295.3	10,443.4	1,000.0	8,626.9	25,488.0	4,802.6
2017														
Jan	216,646.3	84,638.1	83,233.1	1,404.9	93,194.2	(32,225.0)	32,367.2	60.8	81,669.3	11,321.9	1,000.0	5,116.9	25,488.0	7,209.2
Feb	218,125.6	84,066.7	83,059.4	1,007.4	94,569.4	(26,442.5)	32,371.6	60.8	77,480.5	11,099.0	1,000.0	5,859.8	25,488.0	7,141.7
Mar	225,426.6	84,724.6	83,711.4	1,013.2	101,130.7	(23,049.6)	32,371.6	60.8	74,563.4	17,184.5	1,000.0	6,016.7	25,488.0	7,066.6
Apr	224,598.8	87,677.9	86,660.8	1,017.1	96,360.3	(26,975.5)	32,368.4	60.8	73,086.3	17,820.4	1,000.0	7,007.8	25,488.0	7,064.8
May	223,873.8	86,935.4	85,913.5	1,022.0	100,083.5	(17,027.4)	32,368.6	60.8	66,910.7	17,770.7	1,000.0	7,785.3	24,655.2	3,414.4
Jun	221,822.9	86,794.7	85,770.3	1,024.4	98,505.3	(13,903.4)	32,350.7	60.8	61,176.7	18,820.5	1,000.0	6,857.5	24,655.2	4,010.3
Jul	221,200.6	85,808.6	84,779.8	1,028.8	99,939.7	(18,672.3)	32,356.2	60.8	67,452.2	18,742.8	1,000.0	6,387.0	24,655.2	3,410.1
Aug	220,155.5	86,804.2	85,770.2	1,034.1	96,210.3	(21,335.1)	32,357.4	60.8	66,737.8	18,389.3	1,000.0	7,417.1	24,655.2	4,068.6
Sep	222,237.0	87,786.2	86,748.6	1,037.6	97,018.2	(20,289.1)	32,353.4	60.8	66,195.4	18,697.7	1,000.0	7,722.9	24,655.2	4,054.6

Source: Bank of Guyana

BANK OF GUYANA

CURRENCY NOTES ISSUE (G\$ MILLION)

Table 1.3

Period	Total Issue G\$Mn.	Denominations											
		\$5000		\$1000		\$500		\$100		\$50		\$20	
		G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue	G\$Mn.	% of Total Issue
2007	32,675.7	-	-	30,392.0	93.0	1,047.6	3.2	888.1	2.7	-	-	348.0	1.1
2008	37,258.2	-	-	34,892.0	93.6	1,049.2	2.8	938.9	2.5	-	-	378.0	1.0
2009	41,495.9	-	-	39,023.5	94.0	1,094.1	2.6	983.9	2.4	-	-	394.5	1.0
2010	49,785.4	-	-	46,662.9	93.7	1,618.0	3.3	1,080.5	2.2	-	-	423.9	0.9
2011	60,902.6	-	-	56,977.9	93.6	2,238.3	3.7	1,213.1	2.0	-	-	473.4	0.8
2012	67,177.0	-	-	63,944.3	95.2	1,318.4	2.0	1,377.4	2.1	-	-	536.9	0.8
2013	66,604.5	5,037.6	7.6	58,258.1	87.5	1,339.3	2.0	1,404.0	2.1	-	-	565.6	0.8
2014													
Mar	61,605.4	9,292.3	15.1	49,185.5	79.8	1,263.6	2.1	1,319.9	2.1	-	-	544.1	0.9
Jun	64,584.7	15,423.4	23.9	45,919.6	71.1	1,330.6	2.1	1,348.0	2.1	-	-	563.1	0.9
Sep	64,017.9	19,961.2	31.2	40,854.0	63.8	1,263.7	2.0	1,370.5	2.1	-	-	568.7	0.9
Dec	77,887.5	29,812.3	38.3	44,736.3	57.4	1,287.6	1.7	1,452.6	1.9	-	-	598.9	0.8
2015													
Jan	71,749.5	29,897.2	41.7	38,596.4	53.8	1,256.1	1.8	1,409.2	2.0	-	-	590.6	0.8
Feb	71,736.6	31,405.0	43.8	37,100.7	51.7	1,237.8	1.7	1,407.0	2.0	-	-	586.1	0.8
Mar	72,334.2	33,765.1	46.7	35,379.8	48.9	1,196.2	1.7	1,412.1	2.0	-	-	581.0	0.8
Apr	73,287.6	36,078.4	49.2	33,969.1	46.4	1,216.1	1.7	1,433.8	2.0	-	-	590.2	0.8
May	73,883.4	37,652.6	51.0	33,004.2	44.7	1,201.0	1.6	1,432.0	1.9	-	-	593.6	0.8
Jun	72,324.9	38,179.5	52.8	30,913.3	42.7	1,200.4	1.7	1,438.1	2.0	-	-	593.7	0.8
Jul	71,403.1	38,961.5	54.6	29,188.1	40.9	1,202.8	1.7	1,452.4	2.0	-	-	598.4	0.8
Aug	70,541.5	39,298.2	55.7	27,969.7	39.7	1,209.4	1.7	1,460.9	2.1	-	-	603.2	0.9
Sep	70,422.0	41,019.5	58.2	26,142.9	37.1	1,200.3	1.7	1,452.8	2.1	-	-	606.5	0.9
Oct	72,321.8	43,978.8	60.8	25,060.6	34.7	1,223.5	1.7	1,450.5	2.0	-	-	608.5	0.8
Nov	73,624.6	46,056.7	62.6	24,242.9	32.9	1,234.0	1.7	1,477.1	2.0	-	-	614.0	0.8
Dec	82,631.0	53,700.0	65.0	25,408.6	30.7	1,340.8	1.6	1,549.2	1.9	-	-	632.4	0.8
2016													
Jan	75,885.4	50,214.3	66.2	22,269.9	29.3	1,285.0	1.7	1,496.5	2.0	-	-	619.7	0.8
Feb	76,859.1	51,612.2	67.2	21,862.2	28.4	1,269.1	1.7	1,497.4	1.9	-	-	618.3	0.8
Mar	78,871.3	54,208.8	68.7	21,229.8	26.9	1,308.4	1.7	1,504.9	1.9	-	-	619.5	0.8
Apr	78,103.8	54,138.7	69.3	20,521.5	26.3	1,314.8	1.7	1,507.7	1.9	-	-	621.2	0.8
May	79,811.5	55,672.7	69.8	20,556.2	25.8	1,363.9	1.7	1,559.7	2.0	28.4	0.0	630.6	0.8
Jun	78,382.7	55,188.5	70.4	19,638.2	25.1	1,344.7	1.7	1,545.1	2.0	38.7	0.0	627.5	0.8
Jul	79,797.2	56,875.2	71.3	19,320.6	24.2	1,363.4	1.7	1,563.3	2.0	44.1	0.1	630.6	0.8
Aug	78,202.2	56,156.6	71.8	18,474.2	23.6	1,337.5	1.7	1,551.9	2.0	47.7	0.1	634.4	0.8
Sep	78,567.2	56,921.9	72.4	18,137.6	23.1	1,285.0	1.6	1,533.4	2.0	50.2	0.1	639.0	0.8
Oct	80,627.8	58,612.8	72.7	18,472.7	22.9	1,303.9	1.6	1,544.3	1.9	54.3	0.1	639.9	0.8
Nov	80,856.4	59,054.0	73.0	18,188.9	22.5	1,328.0	1.6	1,575.8	1.9	60.9	0.1	648.9	0.8
Dec	90,311.9	66,721.6	73.9	19,838.8	22.0	1,373.8	1.5	1,648.7	1.8	65.8	0.1	663.4	0.7
2017													
Jan	83,632.9	62,158.9	74.3	17,855.0	21.3	1,292.9	1.5	1,596.6	1.9	68.4	0.1	661.0	0.8
Feb	83,059.4	62,056.6	74.7	17,417.1	21.0	1,265.7	1.5	1,591.0	1.9	70.6	0.1	658.4	0.8
Mar	83,711.4	62,925.9	75.2	17,193.3	20.5	1,269.1	1.5	1,594.7	1.9	71.6	0.1	656.9	0.8
Apr	86,660.8	65,412.9	75.5	17,614.8	20.3	1,285.7	1.5	1,611.2	1.9	74.6	0.1	661.7	0.8
May	85,913.5	65,309.2	76.0	16,931.2	19.7	1,319.9	1.5	1,609.1	1.9	74.9	0.1	669.2	0.8
Jun	85,770.3	65,360.6	76.2	16,723.1	19.5	1,338.1	1.6	1,602.8	1.9	79.2	0.1	666.6	0.8
Jul	84,779.8	64,828.7	76.5	16,246.6	19.2	1,337.7	1.6	1,617.8	1.9	79.9	0.1	669.1	0.8
Aug	85,770.2	65,863.5	76.8	16,189.0	18.9	1,335.7	1.6	1,623.1	1.9	80.4	0.1	678.6	0.8
Sep	86,748.6	67,103.3	77.4	15,993.2	18.4	1,292.0	1.5	1,599.1	1.8	81.2	0.1	679.8	0.8

Source: Bank of Guyana

COINS ISSUE (G\$'000)

Table 1.4

Period	Total Issue	Denominations		
		\$10	\$5	\$1
2007	537,947.3	222,047.3	211,583.7	104,316.3
2008	596,610.3	250,048.9	231,043.4	115,518.0
2009	638,631.0	267,770.9	247,289.5	123,570.7
2010	694,676.4	292,938.3	269,350.7	132,387.4
2011	753,832.1	320,943.8	292,556.7	140,331.5
2012	811,006.2	350,798.7	313,501.7	146,705.8
2013	860,268.1	376,390.4	331,968.8	151,908.9
2014				
Mar	870,551.3	381,805.9	335,916.5	152,828.9
Jun	882,891.7	387,342.7	341,523.3	154,025.7
Sep	895,813.4	390,373.6	349,955.5	155,484.3
Dec	913,216.5	399,870.2	356,395.4	156,950.9
2015				
Jan	914,844.3	400,580.5	357,075.2	157,188.5
Feb	917,760.6	402,233.7	358,022.6	157,504.3
Mar	921,785.0	404,186.6	359,795.0	157,803.5
Apr	927,034.2	407,010.2	361,685.5	158,338.5
May	930,515.6	408,486.3	363,377.1	158,652.3
Jun	935,251.0	411,268.3	365,004.8	158,977.9
Jul	938,463.0	413,036.9	366,137.2	159,288.9
Aug	942,472.3	414,905.2	367,823.9	159,743.2
Sep	946,383.5	417,042.9	369,180.8	160,159.8
Oct	952,270.4	419,966.2	371,633.3	160,671.0
Nov	957,644.5	423,164.4	373,394.8	161,085.3
Dec	962,825.2	426,168.1	375,203.4	161,453.8
2016				
Jan	966,047.0	427,659.5	376,667.7	161,719.9
Feb	968,716.5	429,150.3	377,570.8	161,995.5
Mar	974,513.8	432,001.6	379,865.0	162,647.1
Apr	977,700.5	433,551.1	381,074.9	163,074.5
May	983,143.8	436,463.4	383,152.6	163,527.8
Jun	983,476.3	436,861.4	383,121.8	163,493.1
Jul	984,269.4	437,017.2	383,646.4	163,605.8
Aug	985,785.4	437,640.9	384,201.2	163,943.3
Sep	990,310.5	439,948.5	386,020.4	164,341.7
Oct	994,602.6	442,291.2	387,590.0	164,721.4
Nov	997,873.6	443,724.9	389,028.7	165,120.1
Dec	1,002,462.1	446,377.6	390,612.4	165,472.0
2017				
Jan	1,005,162.5	447,647.8	391,776.5	165,738.2
Feb	1,007,364.2	448,739.5	392,667.7	165,957.0
Mar	1,013,206.8	451,807.4	394,935.1	166,464.3
Apr	1,017,125.9	453,776.5	396,559.0	166,790.4
May	1,021,980.6	455,908.5	398,728.0	167,344.1
Jun	1,024,396.7	457,015.6	399,810.3	167,570.8
Jul	1,028,786.3	458,677.6	401,140.9	168,967.9
Aug	1,034,054.8	461,245.8	403,432.3	169,376.8
Sep	1,037,580.6	462,922.3	404,862.3	169,796.1

Source: Bank of Guyana

COMMERCIAL BANKS: ASSETS
(G\$ MILLION)

Table 2.1 (a)

End of Period	Total Assets	Foreign Sector				Public Sector					Non-Bank Financial Institutions Loans	Priv. Sect. Loans & Advances & Securities	Bank of Guyana				Other	
		Total	Bal. due from Banks Abroad	Loans to Non-Residents	Other	Total	Central Government			Public Enterprises			Other	Total	Deposits	External Payment Deposits		Currency
							Total	Securities	Loans									
2007	203,975.1	49,625.0	24,551.7	692.9	24,380.4	44,364.7	43,035.6	43,035.6	0.0	1,239.6	89.5	37.8	56,824.2	24,129.3	20,654.5	61.7	3,413.1	28,994.2
2008	232,629.3	49,506.4	18,857.4	534.5	30,114.5	53,997.4	50,945.0	50,909.2	35.8	2,998.1	54.3	109.2	67,233.1	25,183.9	21,819.8	61.7	3,302.4	36,599.4
2009	253,760.1	44,979.3	16,641.7	1,092.3	27,245.3	62,081.0	59,386.6	59,386.1	22.5	2,641.3	53.0	103.0	66,979.9	35,829.9	32,070.4	61.7	3,697.8	43,787.1
2010	296,125.6	47,126.3	15,796.6	1,332.3	29,997.4	70,197.8	67,065.6	67,057.3	8.2	3,085.2	47.1	15.5	78,307.7	45,384.4	40,842.7	61.1	4,480.6	55,093.9
2011	328,165.6	53,126.1	25,578.5	1,171.1	26,376.5	77,508.2	73,417.5	73,415.6	1.9	4,030.9	59.8	31.1	94,238.2	41,055.6	36,206.6	61.0	4,787.9	62,206.5
2012	378,123.6	64,086.5	32,461.9	1,195.4	30,429.2	72,971.5	69,249.1	69,247.0	2.1	3,661.2	61.2	359.5	112,969.7	48,899.5	41,182.0	61.0	7,656.4	78,836.8
2013	413,604.7	61,845.1	23,628.5	1,967.9	36,248.7	82,027.1	79,432.9	79,431.6	1.4	2,587.5	6.7	835.9	128,286.9	53,681.6	47,056.5	61.0	6,564.0	86,928.1
2014																		
Mar	397,445.7	57,199.0	20,244.6	1,943.3	35,011.1	77,307.3	73,758.2	73,753.4	4.8	3,547.1	1.9	895.1	127,593.1	50,510.2	46,061.9	61.0	4,387.2	83,941.1
Jun	403,401.0	66,853.7	28,906.5	2,041.5	35,905.7	72,174.3	68,445.7	68,444.4	1.3	3,724.4	4.1	881.9	129,448.7	47,380.0	42,453.3	61.0	4,865.6	86,662.5
Sep	407,964.9	68,274.9	28,973.8	2,004.0	37,297.1	71,376.3	68,348.4	64,388.2	0.1	2,983.1	4.9	972.3	131,445.1	51,455.5	47,373.0	61.0	4,021.5	88,440.7
Dec	421,804.0	73,838.0	30,211.4	2,958.4	40,668.3	63,426.8	61,027.5	61,007.3	20.2	2,398.8	0.5	1,406.2	137,735.9	53,376.3	46,968.7	61.0	6,346.6	92,020.8
2015																		
Jan	419,757.6	71,463.1	28,246.1	2,857.7	40,359.2	64,076.7	61,569.0	61,567.5	1.5	2,507.3	0.4	1,394.8	135,526.3	58,572.4	53,443.4	61.0	5,068.0	88,724.2
Feb	425,074.1	76,584.6	34,260.2	2,717.1	39,607.4	63,036.3	60,588.0	60,582.2	5.8	2,447.8	0.4	1,353.6	134,316.8	59,173.5	53,867.2	61.0	5,245.2	90,609.3
Mar	426,224.7	82,935.0	40,284.6	2,459.5	40,191.0	62,039.4	59,920.0	59,919.5	0.5	2,119.0	0.4	1,370.5	134,677.0	52,714.5	46,901.7	61.0	5,751.8	92,488.3
Apr	429,056.5	85,161.3	41,163.9	2,684.1	41,313.3	61,348.1	58,854.6	58,660.3	194.3	2,493.1	0.3	1,395.0	134,917.0	53,691.0	48,374.3	61.0	5,255.6	92,544.1
May	432,667.9	81,413.7	36,363.5	2,383.8	42,666.4	61,090.2	58,595.5	58,594.0	1.4	2,494.4	0.3	1,420.9	135,121.2	60,659.8	55,149.5	61.0	5,449.3	92,962.0
Jun	437,161.2	79,365.7	35,673.9	2,414.8	41,277.0	60,291.7	58,463.7	58,461.5	2.2	1,827.6	0.3	1,443.1	135,218.6	66,558.1	60,697.1	61.0	5,799.9	94,284.1
Jul	437,784.1	75,959.3	30,636.4	2,200.6	43,122.2	63,491.2	61,456.8	61,450.7	6.1	2,034.1	0.3	1,561.9	134,049.2	67,030.3	62,282.9	61.0	4,686.4	95,692.3
Aug	437,576.2	73,502.1	27,611.2	2,392.0	43,498.8	63,869.7	61,331.3	61,330.3	0.9	2,538.0	0.4	1,655.4	136,240.2	66,999.8	62,228.8	61.0	4,710.0	95,309.1
Sep	433,831.1	69,841.3	28,003.9	2,476.5	39,361.0	62,802.9	60,963.1	60,961.3	1.8	1,837.0	2.8	1,719.7	136,017.4	68,341.5	62,633.0	61.0	5,647.5	95,108.3
Oct	433,386.2	72,493.1	29,936.2	2,604.3	39,952.6	62,996.3	60,758.2	60,734.9	23.3	2,234.6	3.6	1,768.4	137,160.0	62,848.6	57,768.5	61.0	5,019.1	96,119.7
Nov	441,629.4	72,242.0	28,533.5	2,793.9	40,914.6	64,163.8	61,907.8	61,907.2	0.6	2,251.4	4.6	1,450.8	139,094.6	67,216.2	61,773.8	61.0	5,381.4	97,462.0
Dec	442,903.2	73,750.5	29,365.7	2,728.5	41,656.4	65,702.2	63,704.0	63,704.0	0.0	1,953.9	44.3	1,504.1	142,561.5	61,507.9	53,606.8	61.0	7,840.1	97,876.9
2016																		
Jan	448,936.8	73,112.8	28,050.7	2,838.6	42,223.5	66,233.0	64,191.7	64,188.0	3.8	1,996.8	44.5	1,576.5	139,306.5	71,491.8	65,775.8	61.0	5,655.0	97,216.3
Feb	452,177.6	74,603.6	31,213.0	2,724.5	40,666.2	66,448.5	64,385.8	64,378.6	7.2	2,031.4	31.4	1,020.3	138,792.9	73,703.1	67,509.5	61.0	6,132.6	97,609.2
Mar	455,249.7	77,882.0	34,480.4	3,133.7	40,267.9	67,246.3	65,334.5	65,334.4	0.1	1,910.8	1.1	812.5	139,363.9	70,378.7	63,923.5	61.0	6,394.2	99,566.1
Apr	456,803.3	77,364.4	32,776.4	3,026.1	41,561.9	66,744.8	65,196.0	65,192.3	3.7	1,510.1	38.6	974.5	139,179.7	73,070.8	67,523.8	61.0	5,485.9	99,469.0
May	459,047.8	78,857.3	33,187.1	2,759.2	42,911.0	64,916.1	62,981.0	62,975.7	5.4	1,913.4	21.6	820.1	140,148.5	65,900.3	59,393.1	61.0	6,446.2	108,405.5
Jun	455,469.7	78,649.2	32,678.4	2,760.6	43,210.2	68,379.0	66,404.9	66,404.8	0.2	1,878.1	96.0	800.3	139,767.7	67,941.3	62,365.0	60.8	5,515.4	99,932.1
Jul	459,795.2	79,746.9	32,808.9	2,968.7	43,969.3	68,355.8	66,403.0	66,403.0	0.0	1,857.7	95.1	863.5	141,156.5	68,986.7	63,105.4	60.8	5,820.5	100,685.8
Aug	465,368.2	81,124.7	32,361.8	2,689.5	46,073.3	68,292.3	66,459.4	66,458.3	1.0	1,688.2	144.7	1,010.7	139,455.0	69,112.9	63,297.7	60.8	5,754.4	106,372.7
Sep	467,018.0	80,192.4	29,278.8	2,880.9	48,032.7	68,258.8	66,193.1	66,191.6	1.4	1,908.2	157.5	998.6	140,830.5	73,945.7	68,415.8	60.8	5,469.1	102,792.0
Oct	465,313.7	78,513.0	25,917.8	2,605.4	49,989.7	67,934.3	65,869.4	65,868.7	0.7	1,903.8	161.1	1,019.1	140,484.6	74,338.7	68,715.7	60.8	5,562.2	103,024.0
Nov	472,488.8	75,389.6	19,916.2	2,424.3	53,049.2	68,193.9	66,178.3	66,173.7	4.6	1,883.2	132.4	1,152.0	142,821.9	81,103.4	74,686.4	60.8	6,356.2	103,827.9
Dec	467,298.4	73,398.8	19,552.3	2,685.2	51,161.2	68,107.7	66,172.8	66,172.0	0.7	1,773.7	161.3	1,252.7	144,280.9	75,238.0	66,824.4	60.8	8,352.8	105,020.3
2017																		
Jan	475,511.0	72,808.2	18,876.1	2,423.4	51,508.8	67,499.7	66,161.7	66,160.7	1.1	1,225.7	112.3	1,219.3	141,388.5	88,154.6	81,052.9	60.8	7,040.9	104,440.6
Feb	469,066.1	74,786.3	21,128.2	1,897.1	51,761.1	64,266.5	62,685.9	62,685.0	0.8	1,510.1	70.5	922.7	140,193.9	82,486.5	76,735.8	60.8	5,689.9	106,410.2
Mar	462,017.9	68,770.6	14,954.9	1,991.2	51,824.6	65,197.9	63,355.0	63,354.0	1.0	1,795.4	47.5	800.8	139,840.4	81,036.5	74,427.3	60.8	6,548.4	106,371.7
Apr	466,983.9	73,069.7	20,134.7	1,603.7	51,331.3	65,007.9	63,173.8	63,172.2	1.6	1,759.8	74.3	792.6	140,925.6	78,595.2	72,075.3	60.8	6,459.1	108,593.1
May	462,634.4	77,044.6	23,633.6	1,360.9	52,050.1	64,534.0	62,844.0	62,843.0	1.0	1,565.0	124.9	917.5	140,053.8	72,535.9	66,164.7	60.8	6,310.4	107,548.7
Jun	455,838.9	76,726.1	25,221.0	1,318.8	50,186.2	64,407.4	62,602.8	62,601.9	0.9	1,691.9	112.7	854.9	140,528.0	66,727.8	60,644.2	60.8	6,022.8	106,594.9
Jul	462,691.4	79,274.5	27,664.3	1,836.2	49,774.0	63,560.1	62,132.6	62,132.3	0.3	1,306.1	121.4	805.9	139,679.5	71,620.5	65,482.2	60.8	6,077.5	107,750.9
Aug	463,129.8	79,325.8	24,267.7	1,887.7	53,170.3	64,113.0	62,442.0	62,441.7	0.3	1,548.6	122.3	721.7	139,665.2	71,980.4	65,986.7	60.8	5,932.8	107,323.7
Sep	460,256.7	75,961.7	22,931.3	2,006.9	51,023.5	63,929.2	62,514.5	62,513.5	1.0	1,302.4	112.2	737.6	141,032.2	71,892.6	65,724.1	60.8	6,107.6	106,703.5

Source: Commercial Banks

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

Table 2.1 (b)

End of Period	Total Liabilities, Capital & Reserves	Foreign Sector				Public Sector				Non-Bank Financial Institutions Deposits	Private Sector Deposits	External Payment Deposits	Bank of Guyana	Other Liabilities	Capital & Reserves
		Total	Bal. due to Banks Abroad	Non-Resident Deposits	Other	Total	Central Government Deposits	Public Enterprises Deposits	Other Deposits						
2007	203,975.1	11,169.1	714.2	10,454.9	-	24,862.5	4,302.5	11,162.4	9,397.7	9,334.2	131,001.5	61.7	-	6,749.3	20,796.7
2008	232,629.3	9,591.6	1,393.3	8,198.3	-	29,720.7	5,587.8	14,203.4	9,929.5	11,121.8	146,970.1	61.7	-	10,500.2	24,663.3
2009	253,760.1	11,655.2	1,413.3	10,241.9	-	29,586.3	4,184.1	18,572.5	6,829.8	13,995.5	160,574.5	61.7	-	8,805.9	29,081.0
2010	296,125.6	14,368.7	2,933.8	11,434.9	-	38,350.1	6,622.5	27,208.5	4,519.1	15,622.0	182,722.5	61.1	-	11,072.9	33,928.1
2011	328,165.6	13,910.8	3,823.4	10,087.5	-	40,401.9	6,680.3	26,298.4	7,423.3	15,194.9	208,437.6	61.0	-	11,558.3	38,601.1
2012	378,123.6	11,430.1	2,431.3	8,998.7	-	55,118.6	13,833.1	34,326.5	6,959.0	18,109.1	233,490.0	61.0	-	14,843.8	45,070.9
2013	413,604.7	12,624.3	2,364.9	10,259.4	-	61,244.4	14,339.3	42,698.2	4,206.9	26,041.7	242,915.4	61.0	-	18,356.3	52,361.5
2014															
Mar	397,445.7	11,139.2	1,566.6	9,572.5	-	51,980.0	12,252.7	32,362.5	7,364.8	20,814.1	245,805.2	61.0	-	13,357.8	54,288.4
Jun	403,401.0	12,145.8	2,314.5	9,831.3	-	54,847.5	11,993.4	35,970.1	6,884.0	20,962.7	248,981.8	61.0	-	9,649.9	56,752.2
Sep	407,964.9	11,354.0	2,247.9	9,106.1	-	54,471.4	9,972.6	37,491.9	7,006.8	22,199.0	250,745.0	61.0	-	11,073.9	58,060.6
Dec	421,804.0	12,625.5	3,117.7	9,507.9	-	59,667.1	13,127.3	39,506.4	7,033.3	22,739.7	247,393.5	61.0	-	19,362.1	59,955.0
2015															
Jan	419,757.6	11,592.5	2,273.4	9,319.1	-	60,644.5	13,530.6	39,903.5	7,210.4	22,666.5	253,347.6	61.0	-	10,835.2	60,610.4
Feb	425,074.1	13,018.5	2,944.8	10,073.6	-	63,158.1	12,128.3	43,701.4	7,328.4	24,776.3	250,651.9	61.0	-	11,394.9	62,013.2
Mar	426,224.7	12,358.6	2,484.2	9,874.4	-	61,216.2	12,001.0	41,933.4	7,281.8	23,951.0	254,844.6	61.0	-	10,818.2	62,975.0
Apr	429,056.5	12,334.5	2,416.9	9,917.5	-	62,383.4	11,861.6	42,990.4	7,531.4	22,844.4	258,306.8	61.0	-	9,801.3	63,325.1
May	432,667.9	11,326.4	2,205.7	9,120.6	-	66,158.4	11,778.7	46,085.3	8,294.4	23,314.6	258,102.5	61.0	-	9,786.2	63,918.8
Jun	437,161.2	11,887.1	2,540.1	9,347.0	-	70,285.2	11,774.0	49,381.6	9,129.7	23,410.0	255,673.7	61.0	-	10,911.4	64,932.8
Jul	437,784.1	12,634.7	2,926.9	9,707.8	-	68,780.7	11,586.5	48,158.0	9,036.2	24,425.0	255,352.5	61.0	-	11,070.0	65,460.1
Aug	437,576.2	12,164.4	2,177.8	9,986.5	-	67,740.9	11,358.1	47,619.7	8,763.2	23,882.4	256,439.0	61.0	-	10,477.3	66,811.2
Sep	433,831.1	11,912.6	2,086.2	9,826.4	-	68,142.1	10,657.5	48,727.3	8,757.3	23,531.4	254,443.9	61.0	-	9,957.5	65,782.5
Oct	433,386.2	13,139.8	3,335.4	9,804.5	-	61,984.7	10,436.1	42,784.0	8,764.6	23,562.5	258,428.5	61.0	-	10,224.3	65,985.4
Nov	441,629.4	14,198.6	4,151.3	10,047.3	-	66,547.0	11,531.9	46,383.1	8,632.1	23,516.3	256,538.5	61.0	-	13,289.3	67,478.8
Dec	442,903.2	17,224.7	4,654.9	12,569.8	-	68,179.2	10,952.8	47,220.0	10,006.3	25,026.0	250,636.5	61.0	-	14,811.9	66,963.8
2016															
Jan	448,936.8	14,596.0	2,135.4	12,460.6	-	72,376.7	11,338.1	50,969.9	10,068.8	25,915.6	255,615.3	61.0	-	12,880.9	67,491.2
Feb	452,177.6	14,829.9	1,890.4	12,939.6	-	73,012.0	11,007.3	52,047.9	9,956.8	25,993.2	256,020.6	61.0	-	13,582.1	68,678.8
Mar	455,249.7	15,211.5	2,026.3	13,185.2	-	75,832.2	12,063.0	53,732.0	10,037.2	25,742.2	256,009.5	61.0	-	12,975.1	69,418.3
Apr	456,803.3	14,720.8	1,837.0	12,883.8	-	74,293.9	10,971.9	53,303.5	10,018.4	26,013.2	258,738.9	61.0	-	13,019.7	69,955.7
May	459,047.8	14,716.0	1,451.5	13,264.4	-	76,028.0	10,722.9	55,225.7	10,079.5	27,759.2	258,112.7	61.0	-	11,884.6	70,486.2
Jun	455,469.7	14,344.0	1,457.0	12,886.9	-	78,055.3	10,945.1	56,911.8	10,198.4	25,538.0	256,596.0	60.8	-	11,755.1	69,120.5
Jul	459,795.2	14,455.9	1,733.7	12,722.1	-	77,755.2	10,729.3	56,772.8	10,253.1	26,661.7	258,070.1	60.8	-	12,527.2	70,264.2
Aug	465,368.2	15,664.1	1,876.1	13,788.0	-	78,615.6	10,523.6	57,958.1	10,133.8	26,904.1	260,491.0	60.8	-	12,599.4	71,033.2
Sep	467,018.0	15,314.3	1,619.6	13,694.7	-	78,960.9	10,386.3	58,426.4	10,148.1	27,357.7	259,176.3	60.8	-	12,795.4	73,352.6
Oct	465,313.7	15,000.5	1,495.0	13,505.5	-	73,481.4	12,196.7	51,127.9	10,156.8	27,600.0	262,477.0	60.8	-	12,794.9	73,899.1
Nov	472,488.8	16,179.8	2,148.8	14,030.9	-	73,788.1	12,073.5	51,483.6	10,231.0	28,572.8	263,737.3	60.8	-	15,077.9	75,072.1
Dec	467,298.4	15,967.0	2,900.9	13,066.1	-	73,409.0	10,661.6	52,351.1	10,396.3	28,392.4	259,478.7	60.8	-	15,970.0	74,020.5
2017															
Jan	475,511.0	16,263.5	2,178.5	14,085.0	-	76,952.9	10,701.6	55,688.3	10,563.0	29,053.6	264,637.5	60.8	-	13,310.5	75,232.2
Feb	469,066.1	16,546.9	2,219.4	14,327.5	-	65,851.5	10,280.0	45,011.7	10,559.8	30,048.2	266,876.7	60.8	-	13,554.7	76,127.3
Mar	462,017.9	15,918.4	2,446.7	13,471.8	-	60,582.2	10,206.7	40,328.5	10,047.0	31,341.8	263,619.8	60.8	-	13,790.2	76,704.6
Apr	466,983.9	15,993.6	1,666.8	14,326.8	-	60,495.6	10,517.2	40,148.5	9,829.9	31,340.5	266,089.0	60.8	-	15,928.3	77,076.2
May	462,634.4	16,750.4	2,208.2	14,542.1	-	59,084.8	11,076.1	37,987.1	10,021.6	31,749.7	265,595.3	60.8	-	14,760.0	74,633.5
Jun	455,838.9	17,467.1	1,460.3	16,006.9	-	56,612.6	11,111.0	35,758.4	9,743.1	31,794.5	261,578.8	60.8	-	13,243.3	75,081.9
Jul	462,691.4	18,602.0	1,727.6	16,874.3	-	57,783.7	11,526.4	36,577.7	9,679.6	31,774.2	264,678.1	60.8	-	13,263.3	76,529.3
Aug	463,129.8	19,092.6	1,871.2	17,221.4	-	53,813.2	12,608.1	31,726.2	9,478.9	31,488.5	267,800.2	60.8	-	13,713.4	77,161.1
Sep	460,256.7	19,022.4	1,657.0	17,365.4	-	53,316.3	12,713.8	30,120.9	10,481.6	32,262.3	263,484.4	60.8	-	13,997.9	78,112.6

Source: Commercial Banks

COMMERCIAL BANKS: TOTAL DEPOSITS

(G\$ Million)

Table 2.2

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government				Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
2007	175,653.2	165,198.3	24,862.5	13,700.1	4,302.5	282.3	9,115.4	11,162.4	131,001.5	21,872.0	109,129.6	9,334.2	875.7	8,458.5	10,454.9
2008	196,010.9	187,812.5	29,720.7	15,517.3	5,587.8	324.1	9,605.4	14,203.4	146,970.1	28,611.2	118,358.9	11,121.8	1,188.8	9,932.9	8,198.3
2009	214,398.3	204,156.4	29,586.3	11,013.9	4,184.1	328.5	6,501.3	18,572.5	160,574.5	28,967.5	131,607.0	13,995.5	1,142.1	12,853.5	10,241.9
2010	248,129.5	236,694.7	38,350.1	11,141.7	6,622.5	396.5	4,122.7	27,208.5	182,722.5	32,714.6	150,007.9	15,622.0	871.8	14,750.2	11,434.9
2011	274,121.8	264,034.4	40,401.9	14,103.5	6,680.3	339.1	7,084.2	26,298.4	208,437.6	38,201.5	170,236.0	15,194.9	984.7	14,210.2	10,087.5
2012	315,716.4	306,717.7	55,118.6	20,792.1	13,833.1	383.5	6,575.5	34,326.5	233,490.0	49,169.9	184,320.1	18,109.1	21.4	18,087.7	8,998.7
2013	340,461.0	330,201.6	61,244.4	18,546.2	14,339.3	394.0	3,812.9	42,698.2	242,915.4	46,990.3	195,925.2	26,041.7	65.6	25,976.1	10,259.4
2014															
Mar	328,171.8	318,599.3	51,980.0	19,617.5	12,252.7	620.6	6,744.2	32,362.5	245,805.2	50,346.4	195,458.7	20,814.1	38.7	20,775.4	9,572.5
Jun	334,623.3	324,792.0	54,847.5	18,877.4	11,993.4	549.7	6,334.3	35,970.1	248,981.8	50,541.2	198,440.6	20,962.7	36.1	20,926.6	9,831.3
Sep	336,521.5	327,415.3	54,471.4	16,979.5	9,972.6	503.3	6,503.5	37,491.9	250,745.0	55,382.4	195,362.5	22,199.0	34.7	22,164.3	9,106.1
Dec	339,308.2	329,800.3	59,667.1	20,160.6	13,127.3	519.2	6,514.1	39,506.4	247,393.5	50,583.7	196,809.8	22,739.7	18.7	22,721.0	9,507.9
2015															
Jan	345,977.6	336,658.5	60,644.5	20,741.0	13,530.6	609.7	6,600.7	39,903.5	253,347.6	52,537.2	200,810.4	22,666.5	21.7	22,644.8	9,319.1
Feb	348,660.0	338,586.4	63,158.1	19,456.7	12,128.3	685.9	6,642.4	43,701.4	250,651.9	51,519.3	199,132.6	24,776.3	18.6	24,757.8	10,073.6
Mar	349,886.3	340,011.8	61,216.2	19,282.8	12,001.0	706.9	6,574.9	41,933.4	254,844.6	55,051.2	199,793.4	23,951.0	23.6	23,927.4	9,874.4
Apr	353,452.2	343,534.6	62,383.4	19,393.1	11,861.6	727.6	6,803.8	42,990.4	258,306.8	56,867.0	201,439.8	22,844.4	20.0	22,824.3	9,917.5
May	356,696.1	347,575.5	66,158.4	20,073.1	11,778.7	667.1	7,627.3	46,085.3	258,102.5	53,883.1	204,219.5	23,314.6	16.3	23,298.3	9,120.6
Jun	358,715.9	349,368.9	70,285.2	20,903.6	11,774.0	673.6	8,456.1	49,381.6	255,673.7	54,205.1	201,468.6	23,410.0	12.5	23,397.5	9,347.0
Jul	358,266.0	348,558.2	68,780.7	20,622.7	11,586.5	624.0	8,412.2	48,158.0	255,352.5	54,995.5	200,357.0	24,425.0	18.0	24,407.0	9,707.8
Aug	358,048.8	348,062.3	67,740.9	20,121.3	11,358.1	507.4	8,255.9	47,619.7	256,439.0	57,094.3	199,344.6	23,882.4	14.9	23,867.4	9,986.5
Sep	355,943.8	346,117.4	68,142.1	19,414.7	10,657.5	778.3	7,978.9	48,727.3	254,443.9	55,934.5	198,509.4	23,531.4	22.2	23,509.2	9,826.4
Oct	353,780.1	343,975.7	61,984.7	19,200.7	10,436.1	657.8	8,106.9	42,784.0	258,428.5	58,363.5	200,065.1	23,562.5	286.6	23,275.9	9,804.5
Nov	356,649.1	346,601.8	66,547.0	20,163.9	11,531.9	546.2	8,085.9	46,383.1	256,538.5	57,665.6	198,872.9	23,516.3	34.0	23,482.3	10,047.3
Dec	356,411.5	343,841.7	68,179.2	20,959.1	10,952.8	479.6	9,526.7	47,220.0	250,636.5	56,304.6	194,331.9	25,026.0	44.2	24,981.8	12,569.8
2016															
Jan	366,368.2	353,907.6	72,376.7	21,406.9	11,338.1	487.5	9,581.3	50,969.9	255,615.3	58,169.3	197,446.0	25,915.6	61.4	25,854.2	12,460.6
Feb	367,965.3	355,025.8	73,012.0	20,964.1	11,007.3	477.4	9,479.4	52,047.9	256,020.6	60,379.5	195,641.1	25,993.2	57.2	25,936.0	12,939.6
Mar	370,769.0	357,583.8	75,832.2	22,100.2	12,063.0	501.0	9,536.1	53,732.0	256,009.5	59,517.5	196,492.0	25,742.2	52.8	25,689.4	13,185.2
Apr	371,929.7	359,046.0	74,293.9	20,990.3	10,971.9	510.1	9,508.3	53,303.5	258,738.9	59,546.0	199,193.0	26,013.2	48.5	25,964.6	12,883.8
May	375,164.3	361,899.9	76,028.0	20,802.4	10,722.9	510.8	9,568.7	55,225.7	258,112.7	61,200.7	196,912.0	27,759.2	46.5	27,712.7	13,264.4
Jun	373,076.2	360,189.3	78,055.3	21,143.4	10,945.1	516.7	9,681.7	56,911.8	256,596.0	58,801.8	197,794.2	25,538.0	44.0	25,494.0	12,886.9
Jul	375,209.2	362,487.1	77,755.2	20,982.4	10,729.3	526.0	9,727.1	56,772.8	258,070.1	61,623.5	196,446.6	26,661.7	41.8	26,619.9	12,722.1
Aug	379,798.7	366,010.7	78,615.6	20,657.5	10,523.6	539.5	9,594.4	57,958.1	260,491.0	65,304.1	195,186.9	26,904.1	39.3	26,864.8	13,788.0
Sep	379,189.6	365,494.9	78,960.9	20,534.5	10,386.3	556.5	9,591.6	58,426.4	259,176.3	63,381.5	195,794.8	27,357.7	36.2	27,321.5	13,694.7
Oct	377,063.9	363,558.4	73,481.4	22,353.5	12,196.7	620.8	9,536.0	51,127.9	262,477.0	64,248.8	198,228.3	27,600.0	32.0	27,568.0	13,505.5
Nov	380,129.1	366,098.2	73,788.1	22,304.5	12,073.5	609.8	9,621.2	51,483.6	263,737.3	66,785.6	196,951.7	28,572.8	40.1	28,532.7	14,030.9
Dec	374,346.2	361,280.1	73,409.0	21,057.9	10,661.6	595.4	9,800.9	52,351.1	259,478.7	57,728.4	201,750.4	28,392.4	37.3	28,355.1	13,066.1
2017															
Jan	384,729.0	370,644.0	76,952.9	21,264.6	10,701.6	657.4	9,905.6	55,688.3	264,637.5	62,454.0	202,183.5	29,053.6	35.1	29,018.5	14,085.0
Feb	377,103.9	362,776.4	65,851.5	20,839.8	10,280.0	681.7	9,878.1	45,011.7	266,876.7	65,172.7	201,704.0	30,048.2	42.9	30,005.3	14,327.5
Mar	369,015.6	355,543.8	60,582.2	20,253.7	10,206.7	696.1	9,350.9	40,328.5	263,619.8	61,997.1	201,622.7	31,341.8	40.6	31,301.3	13,471.8
Apr	372,251.9	357,925.1	60,495.6	20,347.1	10,517.2	684.2	9,145.7	40,148.5	266,089.0	62,528.8	203,560.2	31,340.5	36.7	31,303.8	14,326.8
May	370,971.9	356,429.8	59,084.8	21,097.7	11,076.1	866.9	9,154.7	37,987.1	265,595.3	62,233.0	203,362.3	31,749.7	34.6	31,715.1	14,542.1
Jun	365,992.6	349,985.8	56,612.6	20,854.1	11,111.0	841.0	8,902.1	35,758.4	261,578.8	58,449.0	203,129.7	31,794.5	52.3	31,742.2	16,006.9
Jul	371,110.4	354,236.0	57,783.7	21,206.0	11,526.4	832.7	8,846.9	36,577.7	264,678.1	62,036.6	202,641.5	31,774.2	50.7	31,723.5	16,874.3
Aug	370,323.2	353,101.8	53,813.2	22,087.0	12,608.1	835.6	8,643.3	31,726.2	267,800.2	63,365.4	204,434.8	31,488.5	48.7	31,439.8	17,221.4
Sep	366,428.3	349,063.0	53,316.3	23,195.3	12,713.8	780.0	9,701.6	30,120.9	263,484.4	58,326.9	205,157.5	32,262.3	46.7	32,215.6	17,365.4

Source: Commercial Banks

COMMERCIAL BANKS: DEMAND DEPOSITS
(G\$ Million)

Table 2.3

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private		
				Total	Central Gov't	Local Gov't								Other	
2007	36,809.7	30,074.1	6,931.7	1,888.1	1,614.9	181.6	91.5	5,043.6	21,842.8	15,063.1	6,779.8	1,299.6	126.3	1,173.3	6,735.6
2008	38,800.1	33,362.8	7,559.9	2,314.9	2,001.1	205.4	108.4	5,245.0	23,852.4	16,301.6	7,550.8	1,950.6	891.1	1,059.5	5,437.3
2009	39,696.0	34,228.9	7,581.9	2,140.9	1,823.4	192.7	124.8	5,441.0	24,845.5	15,865.5	8,980.0	1,801.6	236.0	1,565.6	5,467.0
2010	49,305.2	43,315.6	10,539.3	2,556.4	2,094.6	272.2	189.6	7,982.9	30,193.0	18,545.2	11,647.8	2,583.3	303.3	2,280.0	5,989.6
2011	54,468.0	48,682.3	11,753.1	3,085.4	2,720.9	189.3	175.2	8,667.7	35,014.1	22,553.5	12,460.6	1,915.1	149.2	1,765.9	5,785.7
2012	71,781.9	67,203.2	21,018.5	9,485.1	9,186.5	201.0	97.6	11,533.3	44,074.5	27,526.5	16,548.0	2,110.2	16.3	2,094.0	4,578.7
2013	73,135.9	67,601.6	19,337.2	5,250.2	4,905.9	217.1	127.2	14,087.1	44,689.7	26,686.1	18,003.6	3,574.6	60.5	3,514.1	5,534.3
2014															
Mar	69,579.8	64,694.9	13,690.3	3,602.1	2,957.4	415.7	228.9	10,088.2	47,618.2	30,138.8	17,479.5	3,386.4	33.5	3,352.8	4,884.9
Jun	70,454.1	65,590.4	15,895.8	3,042.0	2,486.1	357.8	198.1	12,853.9	46,713.6	29,517.8	17,195.8	2,981.0	31.0	2,950.0	4,863.7
Sep	74,373.7	69,846.9	17,684.0	3,616.2	3,070.0	299.8	246.4	14,067.8	49,401.1	32,798.4	16,602.7	2,761.7	29.6	2,732.2	4,526.9
Dec	77,395.1	72,382.8	20,557.2	6,111.1	5,568.2	302.0	240.9	14,446.1	48,939.9	31,251.5	17,688.4	2,885.8	13.6	2,872.2	5,012.3
2015															
Jan	79,961.2	74,966.9	22,154.4	6,717.3	6,063.3	383.6	270.3	15,437.2	49,884.9	31,543.6	18,341.3	2,927.5	16.6	2,911.0	4,994.4
Feb	81,825.0	76,189.4	24,254.6	6,388.0	5,640.3	459.5	288.2	17,866.6	49,261.7	31,776.9	17,484.8	2,673.1	13.5	2,659.7	5,635.5
Mar	82,746.7	77,352.7	21,740.7	5,909.3	5,227.8	478.3	203.2	15,831.5	52,483.9	34,734.3	17,749.6	3,128.0	18.4	3,109.6	5,394.0
Apr	80,594.3	75,169.6	21,467.9	5,681.2	4,925.4	493.5	262.3	15,786.7	50,591.4	33,077.0	17,514.4	3,110.4	14.9	3,095.5	5,424.7
May	83,083.6	77,940.6	24,898.0	5,416.1	4,794.5	439.0	182.6	19,481.9	49,913.7	31,962.7	17,951.0	3,128.9	11.1	3,117.8	5,143.0
Jun	85,633.7	80,676.0	27,554.3	5,367.2	4,702.8	438.5	225.9	22,187.2	50,322.7	32,934.5	17,388.1	2,799.0	7.4	2,791.6	4,957.8
Jul	85,001.4	79,889.8	26,880.7	5,206.5	4,559.9	397.0	249.6	21,674.2	49,670.7	33,548.6	16,122.1	3,338.3	12.9	3,325.4	5,111.6
Aug	85,619.6	80,280.5	25,652.8	4,837.6	4,351.7	275.9	210.0	20,815.1	52,163.9	35,883.7	16,280.2	2,463.9	9.8	2,454.1	5,339.0
Sep	83,942.0	78,617.1	25,357.4	4,184.3	3,493.4	516.5	174.4	21,173.0	50,988.1	35,947.2	15,040.8	2,271.7	17.1	2,254.6	5,324.8
Oct	84,837.9	79,680.9	24,558.3	3,964.8	3,270.9	404.7	289.2	20,593.5	52,643.5	36,558.3	16,085.2	2,479.1	281.5	2,197.6	5,157.0
Nov	84,358.1	78,943.7	26,465.1	3,819.1	3,317.4	291.9	209.8	22,645.9	50,284.1	34,820.8	15,463.3	2,194.5	28.8	2,165.7	5,414.4
Dec	83,099.2	78,248.6	28,626.8	4,223.5	3,740.2	208.6	274.7	24,403.3	46,460.4	31,307.0	15,153.4	3,161.4	39.1	3,122.3	4,850.6
2016															
Jan	88,473.4	83,549.1	31,374.1	4,512.0	3,939.3	255.0	317.7	26,862.0	49,176.0	32,686.9	16,489.1	2,999.0	56.3	2,942.7	4,924.3
Feb	90,959.7	85,557.0	31,639.8	4,263.4	3,792.3	267.6	203.5	27,376.4	51,006.3	35,204.2	15,802.1	2,911.0	52.0	2,859.0	5,402.7
Mar	91,601.0	85,863.5	32,619.9	4,524.9	3,981.7	297.4	245.8	28,095.0	50,419.0	33,969.5	16,449.4	2,824.7	47.7	2,777.0	5,737.5
Apr	88,741.9	83,185.1	31,555.5	4,437.8	3,938.8	293.5	205.6	27,117.7	49,023.8	32,346.8	16,677.0	2,605.8	43.4	2,562.4	5,556.9
May	92,643.0	86,960.9	33,225.7	4,248.4	3,778.8	293.5	176.1	28,977.3	50,259.9	34,613.6	15,646.3	3,475.3	41.4	3,433.8	5,682.2
Jun	93,506.4	88,199.6	34,747.9	4,359.2	3,814.0	301.4	243.7	30,388.7	50,896.6	34,186.4	16,710.3	2,555.1	38.9	2,516.2	5,306.8
Jul	95,341.6	90,415.7	33,902.2	4,215.7	3,659.4	298.9	257.4	29,686.5	53,741.0	37,248.4	16,492.6	2,772.5	36.7	2,735.7	4,925.9
Aug	97,665.7	92,157.6	34,500.5	4,074.6	3,483.4	294.0	297.2	30,425.9	55,484.8	39,730.1	15,754.7	2,172.3	34.2	2,138.2	5,508.1
Sep	95,644.1	90,228.3	34,859.3	3,934.1	3,341.2	314.4	278.5	30,925.1	53,074.6	37,457.1	15,617.5	2,294.4	31.1	2,263.3	5,415.9
Oct	96,583.4	91,191.2	34,553.9	4,331.2	3,773.6	345.0	212.5	30,222.7	54,420.3	38,108.2	16,312.1	2,217.1	26.9	2,190.2	5,392.1
Nov	98,715.9	92,938.1	34,043.1	3,995.0	3,494.0	319.9	181.0	30,048.1	56,522.9	40,341.8	16,181.1	2,372.1	34.9	2,337.2	5,777.9
Dec	98,938.6	91,143.0	34,897.1	3,982.7	3,455.6	297.4	229.7	30,914.4	53,271.1	34,508.2	18,763.0	2,974.7	32.2	2,942.5	7,795.6
2017															
Jan	107,835.3	99,011.1	37,392.6	4,094.2	3,537.5	378.9	177.9	33,298.4	58,859.6	40,559.0	18,300.5	2,758.9	30.0	2,728.9	8,824.1
Feb	98,186.6	89,316.1	25,765.1	3,498.6	2,929.1	428.6	140.9	22,266.5	60,766.5	43,193.3	17,573.2	2,784.5	37.8	2,746.7	8,870.5
Mar	89,090.5	80,722.0	20,082.0	3,553.0	2,957.4	442.7	152.8	16,529.1	57,606.1	40,837.1	16,769.0	3,033.9	35.5	2,998.4	8,368.6
Apr	89,879.9	81,249.6	20,559.4	3,987.4	3,352.3	447.0	188.1	16,572.0	57,871.1	40,400.7	17,470.4	2,819.0	31.6	2,787.4	8,630.3
May	90,794.4	81,909.3	21,072.5	4,642.2	3,893.2	550.8	198.2	16,430.3	57,803.0	40,227.6	17,575.4	3,033.8	29.5	3,004.4	8,885.0
Jun	87,386.2	77,527.6	19,231.6	4,527.5	3,811.4	479.9	236.2	14,704.1	55,127.2	37,761.3	17,365.9	3,168.8	47.2	3,121.6	9,858.6
Jul	91,029.0	79,934.2	20,018.8	4,543.4	3,937.5	451.7	154.2	15,475.3	57,229.3	39,139.6	18,089.7	2,686.1	45.6	2,640.5	11,094.7
Aug	93,825.2	82,623.7	20,009.4	4,559.4	3,932.8	446.2	180.3	15,450.0	59,853.1	41,875.9	17,977.2	2,761.2	43.6	2,717.6	11,201.5
Sep	88,851.3	77,462.4	20,083.3	4,760.0	4,027.6	405.5	326.9	15,323.3	54,575.1	36,556.5	18,018.6	2,804.0	41.6	2,762.4	11,388.9

Source: Commercial Banks

COMMERCIAL BANKS: TIME DEPOSITS
(G\$Million)

Table 2.4

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government				Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
2007	37,190.6	36,394.7	13,921.1	9,611.4	574.0	17.6	9,019.7	4,309.8	15,582.9	1,901.5	13,681.5	6,890.6	703.4	6,187.2	795.9
2008	41,568.5	40,847.2	16,706.6	10,866.1	1,357.6	15.5	9,493.0	5,840.5	15,645.9	2,489.4	13,156.5	8,494.7	281.1	8,213.6	721.3
2009	43,938.7	43,174.3	14,211.4	7,003.3	615.3	15.6	6,372.5	7,208.1	18,541.2	3,098.2	15,443.0	10,421.7	889.3	9,532.5	764.4
2010	44,982.3	44,250.6	13,823.4	4,580.0	635.8	15.6	3,928.6	9,243.4	19,879.9	2,385.7	17,494.2	10,547.3	551.5	9,995.8	731.7
2011	51,941.0	51,338.2	17,819.7	7,573.2	655.1	13.9	6,904.2	10,246.4	22,874.5	2,548.6	20,325.9	10,644.0	800.5	9,843.6	602.8
2012	57,752.5	57,207.6	22,366.7	7,292.9	801.6	18.2	6,473.0	15,073.8	22,471.3	4,267.6	18,203.6	12,369.6	-	12,369.6	544.9
2013	66,048.8	65,530.7	21,878.3	4,417.0	717.7	19.0	3,680.4	17,461.3	24,505.8	5,000.0	19,505.8	19,146.7	-	19,146.7	518.1
2014															
Mar	58,765.2	58,241.1	21,514.3	7,202.9	723.9	19.0	6,460.0	14,311.5	23,260.3	5,070.7	18,189.6	13,466.5	-	13,466.5	524.1
Jun	63,253.6	62,744.4	22,915.7	6,874.6	724.7	19.0	6,130.9	16,041.0	25,276.1	6,512.5	18,763.6	14,552.6	-	14,552.6	509.2
Sep	65,924.0	65,454.9	25,510.2	7,692.3	1,421.4	19.0	6,251.8	17,817.9	25,210.1	7,489.3	17,720.8	14,734.6	-	14,734.6	469.1
Dec	65,215.2	64,764.5	26,561.9	7,397.8	1,311.1	19.0	6,067.7	19,164.1	22,621.0	5,336.8	17,284.2	15,581.6	-	15,581.6	450.7
2015															
Jan	65,861.5	65,412.8	25,695.8	7,445.6	1,301.9	19.0	6,124.6	18,250.3	24,207.6	6,181.1	18,026.5	15,509.3	-	15,509.3	448.8
Feb	66,295.7	65,847.3	26,469.5	7,472.4	1,305.1	19.0	6,148.2	18,997.1	22,912.5	5,692.8	17,219.7	16,465.3	-	16,465.3	448.4
Mar	67,193.3	66,744.2	27,429.1	7,992.3	1,807.3	19.0	6,166.0	19,436.8	22,890.5	5,711.2	17,179.3	16,424.6	-	16,424.6	449.1
Apr	67,981.1	67,547.8	27,848.9	8,020.3	1,815.7	19.0	6,185.5	19,828.6	23,969.8	6,679.5	17,290.3	15,729.1	-	15,729.1	433.3
May	69,108.5	68,676.7	29,309.0	9,082.6	1,825.2	19.0	7,238.4	20,226.4	23,810.9	5,722.5	18,088.4	15,556.8	-	15,556.8	431.8
Jun	70,468.5	70,009.0	30,495.5	9,824.4	1,831.4	19.1	7,974.0	20,671.1	22,970.3	6,222.2	16,748.1	16,543.1	-	16,543.1	459.5
Jul	72,037.2	71,578.5	30,807.2	9,757.7	1,831.7	19.9	7,906.0	21,049.6	24,026.5	6,667.1	17,359.4	16,744.7	-	16,744.7	458.7
Aug	72,288.7	71,838.6	31,030.0	9,644.5	1,835.5	20.0	7,789.0	21,385.5	24,017.3	6,747.4	17,269.9	16,791.3	-	16,791.3	450.1
Sep	72,126.9	71,677.0	31,486.4	9,649.8	1,831.8	20.0	7,797.9	21,836.6	23,602.2	6,642.8	16,959.3	16,588.5	-	16,588.5	449.9
Oct	67,241.4	66,799.6	25,875.9	9,505.5	1,674.5	20.0	7,810.9	16,370.5	24,366.6	6,660.3	17,706.3	16,557.1	-	16,557.1	441.7
Nov	67,811.0	67,373.8	26,460.9	9,567.1	1,677.6	20.0	7,869.4	16,893.8	23,779.2	6,346.1	17,433.1	17,133.6	-	17,133.6	437.3
Dec	70,074.8	69,631.2	27,965.3	10,747.0	1,681.6	20.0	9,045.3	17,218.4	23,879.5	6,768.6	17,110.9	17,786.3	-	17,786.3	443.7
2016															
Jan	71,406.1	70,962.1	28,429.4	10,761.4	1,684.9	20.0	9,056.5	17,668.0	24,280.1	6,871.4	17,408.7	18,252.5	-	18,252.5	444.0
Feb	72,273.7	71,829.6	28,383.2	10,776.9	1,688.2	20.1	9,068.7	17,606.3	25,027.0	7,709.8	17,317.2	18,419.4	-	18,419.4	444.1
Mar	72,561.6	72,117.3	28,724.9	10,795.8	1,692.5	20.1	9,083.3	17,929.1	24,689.6	7,296.0	17,393.5	18,702.9	-	18,702.9	444.4
Apr	71,878.4	71,434.2	29,066.3	10,811.1	1,695.6	20.1	9,095.4	18,255.3	24,021.4	6,520.4	17,501.0	18,346.5	-	18,346.5	444.2
May	73,088.0	72,644.9	29,482.5	10,905.1	1,700.0	20.1	9,185.0	18,577.4	24,426.5	7,252.6	17,173.9	18,736.0	-	18,736.0	443.0
Jun	72,326.3	71,887.6	29,786.2	10,953.1	1,702.9	20.1	9,230.1	18,833.1	23,568.6	6,754.1	16,814.4	18,532.8	-	18,532.8	438.7
Jul	73,559.8	73,122.8	30,119.1	10,988.2	1,706.6	20.1	9,261.5	19,130.9	23,321.3	7,238.6	16,082.7	19,682.3	-	19,682.3	437.0
Aug	74,366.5	73,930.3	30,464.5	11,019.3	1,710.1	20.1	9,289.1	19,445.2	23,246.1	7,147.6	16,098.5	20,219.7	-	20,219.7	436.2
Sep	75,906.9	75,472.3	31,355.9	11,041.2	1,713.9	22.1	9,305.2	20,314.7	23,644.9	7,664.0	15,980.9	20,471.5	-	20,471.5	434.6
Oct	67,941.1	67,506.3	23,740.2	11,054.8	1,717.3	22.1	9,315.5	12,685.4	23,510.1	7,544.4	15,965.7	20,256.0	-	20,256.0	434.8
Nov	68,749.7	68,314.8	23,592.4	10,775.1	1,720.8	22.1	9,032.2	12,817.3	23,588.7	7,613.6	15,975.0	21,133.7	-	21,133.7	434.9
Dec	68,792.1	68,354.4	24,253.3	10,909.4	1,724.6	22.1	9,162.7	13,343.9	23,572.0	7,715.7	15,856.3	20,529.1	-	20,529.1	437.7
2017															
Jan	69,031.9	68,589.0	24,305.2	10,619.0	1,727.9	22.1	8,869.0	13,686.2	23,172.2	7,222.6	15,949.6	21,111.5	-	21,111.5	442.9
Feb	70,472.4	70,031.3	24,544.0	10,630.8	1,731.0	22.1	8,877.6	13,913.3	23,203.5	7,341.2	15,862.2	22,283.8	-	22,283.8	441.1
Mar	70,875.7	70,443.2	24,912.4	10,637.1	1,726.9	22.2	8,888.0	14,275.3	22,626.9	6,815.2	15,811.7	22,903.9	-	22,903.9	432.5
Apr	71,637.7	71,218.7	25,090.0	10,585.3	1,665.6	22.1	8,897.6	14,504.7	23,120.0	7,286.0	15,834.1	23,008.7	-	23,008.7	419.0
May	69,022.1	68,608.8	21,852.2	10,088.5	1,670.0	22.2	8,396.4	11,763.7	23,239.6	7,413.4	15,826.2	23,517.0	-	23,517.0	413.3
Jun	68,882.1	68,465.1	22,204.8	10,101.7	1,674.1	22.2	8,405.4	12,103.2	22,771.8	7,303.8	15,468.1	23,488.4	-	23,488.4	417.1
Jul	69,854.5	69,442.0	22,234.0	10,131.5	1,677.5	22.2	8,431.9	12,102.4	22,958.7	8,090.8	14,867.9	24,249.3	-	24,249.3	412.5
Aug	66,917.6	66,517.7	18,894.6	10,155.6	1,681.4	22.2	8,452.0	8,739.0	24,186.6	7,967.1	16,219.5	23,436.4	-	23,436.4	399.9
Sep	65,123.2	64,724.1	17,011.7	10,165.9	1,684.7	22.2	8,459.0	6,845.8	23,693.6	8,311.6	15,381.9	24,018.8	-	24,018.8	399.1

Source: Commercial Banks

COMMERCIAL BANKS: SAVINGS DEPOSITS
(G\$Million)

Table 2.5

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government				Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
2007	101,653.0	98,729.5	4,009.7	2,200.7	2,113.5	83.0	4.2	1,809.0	93,575.8	4,907.4	88,668.3	1,144.0	46.1	1,098.0	2,923.4
2008	115,642.3	113,602.5	5,454.3	2,336.3	2,229.1	103.2	4.0	3,118.0	107,471.8	9,820.3	97,651.5	676.5	16.6	659.9	2,039.8
2009	130,763.6	126,753.2	7,793.0	1,869.6	1,745.4	120.2	4.0	5,923.4	117,187.9	10,003.8	107,184.0	1,772.2	16.8	1,755.4	4,010.5
2010	153,842.0	149,128.4	13,987.4	4,005.2	3,892.1	108.7	4.4	9,982.2	132,649.7	11,783.8	120,865.9	2,491.4	17.0	2,474.4	4,713.5
2011	167,712.8	164,013.8	10,829.1	3,444.9	3,304.2	135.9	4.8	7,384.2	150,549.0	13,099.4	137,449.6	2,635.7	35.1	2,600.7	3,699.0
2012	186,182.1	182,307.0	11,733.4	4,014.0	3,844.9	164.2	4.9	7,719.4	166,944.3	17,375.8	149,568.5	3,629.3	5.1	3,624.1	3,875.1
2013	201,276.3	197,069.3	20,028.9	8,879.1	8,715.8	158.0	5.3	11,149.9	173,720.0	15,304.2	158,415.8	3,320.4	5.1	3,315.3	4,207.0
2014															
Mar	199,826.8	195,663.2	16,775.4	8,812.6	8,571.4	185.9	55.3	7,962.8	174,926.6	15,137.0	159,789.6	3,961.2	5.1	3,956.1	4,163.6
Jun	200,915.7	196,457.2	16,036.0	8,960.8	8,782.6	172.9	5.3	7,075.2	176,992.1	14,511.0	162,481.1	3,429.1	5.1	3,424.0	4,458.5
Sep	196,223.7	192,113.5	11,277.1	5,671.0	5,481.2	184.5	5.3	5,606.2	176,133.7	15,094.7	161,039.0	4,702.7	5.1	4,697.5	4,110.2
Dec	196,697.8	192,653.0	12,547.9	6,651.7	6,248.1	198.2	205.5	5,896.3	175,832.7	13,995.5	161,837.2	4,272.4	5.1	4,267.3	4,044.8
2015															
Jan	200,154.8	196,278.9	12,794.2	6,578.2	6,165.4	207.1	205.7	6,216.0	179,255.0	14,812.5	164,442.5	4,229.6	5.1	4,224.5	3,875.9
Feb	200,539.3	196,549.7	12,433.9	5,596.3	5,182.9	207.4	206.0	6,837.7	178,477.8	14,049.6	164,428.2	5,637.9	5.1	5,632.8	3,989.7
Mar	199,946.3	195,914.9	12,046.4	5,381.3	4,965.9	209.6	205.7	6,665.1	179,470.2	14,605.7	164,864.5	4,398.3	5.1	4,393.2	4,031.4
Apr	204,876.8	200,817.2	13,066.7	5,691.6	5,120.6	215.0	356.0	7,375.1	183,745.7	17,110.5	166,635.1	4,004.9	5.1	3,999.8	4,059.6
May	204,504.0	200,958.2	11,951.4	5,574.3	5,159.0	209.0	206.3	6,377.1	184,377.9	16,197.8	168,180.0	4,628.9	5.1	4,623.8	3,545.9
Jun	202,613.7	198,684.0	12,235.3	5,712.1	5,239.8	216.0	256.2	6,523.3	182,380.8	15,048.4	167,332.4	4,067.9	5.1	4,062.7	3,929.7
Jul	201,227.5	197,090.0	11,092.7	5,658.5	5,194.9	207.1	256.6	5,434.2	181,655.3	14,779.7	166,875.5	4,342.0	5.1	4,336.9	4,137.5
Aug	200,140.6	195,943.2	11,058.2	5,639.1	5,170.9	211.4	256.8	5,419.1	180,257.8	14,463.3	165,794.5	4,627.2	5.1	4,622.1	4,197.4
Sep	199,874.9	195,823.3	11,298.3	5,580.6	5,332.3	241.8	6.6	5,717.7	179,853.7	13,344.4	166,509.3	4,671.3	5.1	4,666.1	4,051.6
Oct	201,700.9	197,495.2	11,550.4	5,730.5	5,490.7	233.1	6.7	5,820.0	181,418.5	15,144.9	166,273.6	4,526.3	5.1	4,521.2	4,205.7
Nov	204,480.0	200,284.3	13,621.0	6,777.7	6,536.8	234.2	6.7	6,843.3	182,475.2	16,498.7	165,976.5	4,188.1	5.1	4,183.0	4,195.6
Dec	203,237.5	195,962.0	11,587.1	5,988.7	5,530.9	251.0	206.7	5,598.4	180,296.6	18,229.1	162,067.6	4,078.3	5.1	4,073.2	7,275.5
2016															
Jan	206,488.7	199,396.4	12,573.2	6,133.4	5,714.0	212.4	207.0	6,439.8	182,159.2	18,611.0	163,548.1	4,664.0	5.1	4,658.9	7,092.3
Feb	204,732.0	197,639.2	12,989.1	5,923.8	5,526.8	189.7	207.2	7,065.3	179,987.3	17,465.5	162,521.8	4,662.8	5.1	4,657.7	7,092.8
Mar	206,606.3	199,603.0	14,487.5	6,779.5	6,388.9	183.5	207.1	7,708.0	180,900.9	18,251.9	162,649.0	4,214.6	5.1	4,209.5	7,003.3
Apr	211,309.4	204,426.7	13,672.1	5,741.5	5,337.5	196.6	207.3	7,930.6	185,693.7	20,678.7	165,015.0	5,060.9	5.1	5,055.7	6,882.7
May	209,433.3	202,294.1	13,319.9	5,648.9	5,244.1	197.3	207.6	7,670.9	183,426.3	19,334.5	164,091.8	5,548.0	5.1	5,542.9	7,139.2
Jun	207,243.5	200,102.1	13,521.1	5,831.1	5,428.1	195.1	207.8	7,690.0	182,130.8	17,861.4	164,269.5	4,450.1	5.1	4,445.0	7,141.4
Jul	206,307.8	198,948.6	13,733.8	5,778.5	5,363.3	207.1	208.1	7,955.3	181,007.8	17,136.5	163,871.3	4,207.0	5.1	4,201.9	7,359.1
Aug	207,766.4	199,922.7	13,650.6	5,563.6	5,330.1	225.4	8.1	8,087.0	181,760.1	18,426.4	163,333.8	4,512.0	5.1	4,506.9	7,843.7
Sep	207,638.5	199,794.3	12,745.7	5,559.1	5,331.2	219.9	8.0	7,186.6	182,456.7	18,260.4	164,196.4	4,591.8	5.1	4,586.7	7,844.2
Oct	212,539.4	204,860.9	15,187.3	6,967.5	6,705.8	253.7	8.0	8,219.9	184,546.7	18,596.2	165,950.5	5,126.9	5.1	5,121.7	7,678.6
Nov	212,663.5	204,845.3	16,152.6	7,534.4	6,858.7	267.7	408.1	8,618.1	183,625.7	18,830.2	164,795.6	5,067.0	5.1	5,061.8	7,818.2
Dec	206,615.5	201,782.8	14,258.7	6,165.9	5,481.4	275.9	408.5	8,092.8	182,635.6	15,504.5	167,131.1	4,888.6	5.1	4,883.4	4,832.8
2017															
Jan	207,861.9	203,043.9	15,255.0	6,551.4	5,436.2	256.4	858.7	8,703.7	182,605.7	14,672.4	167,933.3	5,183.2	5.1	5,178.0	4,818.0
Feb	208,444.9	203,429.0	15,542.3	6,710.5	5,619.9	230.9	859.6	8,831.9	182,906.7	14,638.1	168,268.6	4,979.9	5.1	4,974.8	5,015.9
Mar	209,049.4	204,378.7	15,587.7	6,063.6	5,522.4	231.2	310.1	9,524.1	183,386.9	14,344.9	169,042.0	5,404.1	5.1	5,398.9	4,670.7
Apr	210,734.3	205,456.8	14,846.1	5,774.4	5,499.3	215.1	60.0	9,071.7	185,097.8	14,842.2	170,255.7	5,512.8	5.1	5,507.7	5,277.5
May	211,155.4	205,911.6	16,160.2	6,367.0	5,512.9	294.0	560.1	9,793.1	184,552.7	14,592.0	169,960.7	5,198.8	5.1	5,193.7	5,243.8
Jun	209,724.3	203,993.1	15,176.1	6,224.9	5,625.5	339.0	260.5	8,951.2	183,679.7	13,384.0	170,295.8	5,137.3	5.1	5,132.2	5,731.2
Jul	210,226.9	204,859.9	15,531.0	6,531.0	5,911.4	358.8	260.9	8,999.9	184,490.1	14,806.2	169,683.9	4,838.8	5.1	4,833.7	5,367.1
Aug	209,580.4	203,960.4	14,909.2	7,372.0	6,993.9	367.2	10.9	7,537.1	183,760.4	13,522.4	170,238.0	5,290.8	5.1	5,285.7	5,620.0
Sep	212,453.8	206,876.5	16,221.3	8,269.4	7,001.4	352.3	915.7	7,951.8	185,215.7	13,458.8	171,756.9	5,439.5	5.1	5,434.4	5,577.4

Source: Commercial Banks

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

Table 2.6

End Of Period	Up To 3 Months	Exceeding 3 & Up To 6 Months	Exceeding 6 & Up To 9 Months	Up To 12 Months	Exceeding 12 Months	Total
2007	12,519.5	5,241.3	18.7	17,372.9	2,038.3	37,190.6
2008	15,068.5	4,321.7	1,168.4	18,332.2	2,677.6	41,568.5
2009	17,485.9	4,943.3	593.5	18,133.1	2,782.9	43,938.7
2010	17,213.4	6,135.1	882.6	17,359.7	3,391.6	44,982.3
2011	26,385.6	7,271.0	1,964.9	14,625.0	1,694.5	51,941.0
2013	29,052.4	7,270.3	656.2	28,153.8	916.0	66,048.8
2014						
Mar	23,177.9	8,030.8	351.6	26,347.9	857.0	58,765.2
Jun	26,657.5	7,656.9	720.4	27,199.5	1,019.4	63,253.6
Sep	27,183.8	7,238.9	551.0	29,190.6	1,759.7	65,924.0
Dec	23,617.4	7,811.5	487.2	31,390.4	1,908.7	65,215.2
2015						
Jan	23,909.6	8,066.7	319.4	31,427.6	2,138.3	65,861.5
Feb	23,679.0	8,007.0	322.2	32,411.7	1,875.8	66,295.7
Mar	24,134.4	7,688.2	641.0	32,751.2	1,978.5	67,193.3
Apr	24,879.3	8,238.5	623.2	32,187.0	2,053.2	67,981.1
May	25,509.3	7,553.7	924.1	32,978.3	2,143.2	69,108.5
Jun	24,895.1	7,969.9	988.9	35,126.0	1,488.6	70,468.5
Jul	26,035.1	8,024.3	893.9	35,603.7	1,480.3	72,037.2
Aug	26,545.5	7,768.1	792.2	35,652.1	1,530.7	72,288.7
Sep	26,298.9	7,833.2	615.2	36,061.1	1,318.5	72,126.9
Oct	21,992.3	6,831.6	1,230.0	35,920.3	1,267.1	67,241.4
Nov	21,806.3	6,336.0	1,104.9	37,306.8	1,257.1	67,811.0
Dec	22,019.2	5,489.1	1,191.1	40,024.8	1,350.5	70,074.8
2016						
Jan	22,684.9	5,553.9	1,169.9	40,613.1	1,384.2	71,406.1
Feb	23,275.7	5,676.1	1,222.7	40,641.0	1,458.2	72,273.7
Mar	23,352.4	5,857.9	1,206.0	40,666.5	1,478.7	72,561.6
Apr	23,199.2	4,724.4	2,038.0	40,395.5	1,521.3	71,878.4
May	24,067.0	5,301.7	3,339.2	38,913.5	1,466.7	73,088.0
Jun	24,126.8	5,149.4	1,451.6	40,301.8	1,296.7	72,326.3
Jul	24,514.1	5,188.5	1,332.5	41,320.5	1,204.2	73,559.8
Aug	25,255.9	5,187.7	1,286.7	41,540.4	1,095.9	74,366.5
Sep	26,752.1	5,123.3	1,461.5	41,446.6	1,123.4	75,906.9
Oct	18,704.9	5,775.3	837.7	41,489.6	1,133.5	67,941.1
Nov	18,661.5	5,741.6	975.7	42,161.1	1,209.8	68,749.7
Dec	18,277.4	5,919.5	851.1	42,525.3	1,218.8	68,792.1
2017						
Jan	18,080.8	6,000.3	740.2	43,000.9	1,209.7	69,031.9
Feb	18,315.9	6,143.6	707.5	44,095.7	1,209.7	70,472.4
Mar	18,214.3	5,991.6	651.6	44,833.6	1,184.6	70,875.7
Apr	19,141.6	5,944.9	718.4	44,658.3	1,174.6	71,637.7
May	17,202.1	5,563.8	905.6	44,239.0	1,111.6	69,022.1
Jun	16,608.6	5,557.1	921.3	44,534.2	1,260.9	68,882.1
Jul	16,662.0	5,717.2	833.2	45,336.8	1,305.3	69,854.5
Aug	14,741.1	5,572.9	834.1	44,366.5	1,402.9	66,917.6
Sep	13,541.2	5,590.5	812.5	43,761.4	1,417.6	65,123.2

Source: Commercial Banks.

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

Table 2.7

Period	Savings Deposits At Beg. Of Period	Credits	Debits	Net Credits (+) Or Debits (-)	Interest Accrued/ Credited To Acc. During The Period	Savings Deposits at end of Period
		On Savings Acc. During The Period				
2007	102,881.9	32,336.5	33,753.8	(1,417.2)	188.4	101,653.0
2008	115,546.5	40,026.0	40,141.5	(115.6)	211.3	115,642.3
2009	129,545.3	60,547.3	59,543.1	1,004.2	214.2	130,763.6
2010	145,669.0	52,055.3	44,136.8	7,918.5	254.6	153,842.0
2011	166,569.0	90,509.7	89,592.3	917.4	226.4	167,712.8
2013	206,894.2	72,664.7	78,432.7	(5,767.9)	150.0	201,276.3
2014						
Mar	201,389.6	64,495.8	66,156.0	(1,660.2)	97.3	199,826.8
Jun	203,732.9	73,473.3	76,557.8	(3,084.5)	267.3	200,915.7
Sep	197,555.0	77,292.2	78,896.9	(1,604.6)	273.3	196,223.7
Dec	200,214.6	81,073.1	84,863.6	(3,790.5)	273.7	196,697.8
2015						
Jan	196,697.8	66,012.2	62,626.9	3,385.3	71.7	200,154.8
Feb	200,154.8	52,179.9	51,864.9	315.0	69.5	200,539.3
Mar	200,539.3	57,343.0	58,181.1	(838.1)	245.0	199,946.3
Apr	199,946.3	61,691.3	56,857.6	4,833.7	96.9	204,876.8
May	204,876.8	53,729.5	54,200.1	(470.6)	97.9	204,504.0
Jun	204,504.0	57,135.2	59,279.2	(2,144.0)	253.6	202,613.7
Jul	202,613.7	58,153.3	59,619.3	(1,466.0)	79.7	201,227.5
Aug	201,227.5	53,503.9	54,690.1	(1,186.2)	99.3	200,140.6
Sep	200,140.6	51,581.1	52,106.2	(525.1)	259.4	199,874.9
Oct	199,874.9	55,658.3	53,927.6	1,730.7	95.3	201,700.9
Nov	201,700.9	54,890.9	52,209.0	2,682.0	97.1	204,480.0
Dec	204,480.0	69,457.8	70,961.0	(1,503.2)	260.7	203,237.5
2016						
Jan	203,237.5	56,394.9	53,219.6	3,175.3	75.9	206,488.7
Feb	206,488.7	53,579.2	55,410.6	(1,831.4)	74.6	204,732.0
Mar	204,732.0	52,648.0	51,312.0	1,336.0	538.4	206,606.3
Apr	206,606.3	57,222.7	52,617.7	4,605.0	98.0	211,309.4
May	211,309.4	51,842.3	53,782.0	(1,939.7)	63.7	209,433.3
Jun	209,433.3	58,863.2	61,319.7	(2,456.5)	266.6	207,243.5
Jul	207,243.5	52,802.2	53,817.6	(1,015.5)	79.8	206,307.8
Aug	206,307.8	66,318.6	65,037.4	1,281.1	177.5	207,766.4
Sep	207,766.4	64,016.3	64,407.0	(390.6)	262.7	207,638.5
Oct	207,638.5	66,131.4	61,328.6	4,802.8	98.1	212,539.4
Nov	212,539.4	56,571.0	56,545.0	26.0	98.0	212,663.5
Dec	212,663.5	58,363.7	64,686.8	(6,323.1)	275.1	206,615.5
2017						
Jan	206,615.5	56,872.9	55,708.2	1,164.6	81.8	207,861.9
Feb	207,861.9	49,133.3	48,631.9	501.4	81.5	208,444.9
Mar	208,444.9	61,087.1	60,745.6	341.5	263.0	209,049.4
Apr	209,049.4	56,230.1	54,642.1	1,588.0	96.9	210,734.3
May	210,734.3	62,608.1	62,286.2	321.9	99.2	211,155.4
Jun	211,155.4	57,796.9	59,482.6	(1,685.7)	254.6	209,724.3
Jul	209,724.3	54,504.0	54,054.1	449.9	52.8	210,226.9
Aug	210,226.9	60,572.6	61,272.1	(699.5)	53.0	209,580.4
Sep	209,580.4	58,862.4	56,216.4	2,646.0	227.4	212,453.8

Source: Commercial Banks

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

DEBITS ON CHEQUING ACCOUNTS

CLEARING BALANCES

Table 2.8

Period	Debits
2007	215,212.1
2008	276,220.2
2009	315,248.3
2010	312,714.6
2011	356,107.3
2012	381,533.4
2013	439,549.5
2014	
Mar	410,162.0
Jun	455,937.3
Sep	706,015.0
Dec	679,084.3
2015	
Jan	611,987.0
Feb	580,852.0
Mar	642,040.0
Apr	598,933.8
May	522,068.8
Jun	656,457.2
Jul	657,351.7
Aug	900,309.9
Sep	637,324.4
Oct	642,330.7
Nov	606,899.1
Dec	684,992.4
2016	
Jan	601,958.2
Feb	595,978.8
Mar	384,016.8
Apr	411,033.2
May	382,849.1
Jun	424,117.0
Jul	386,774.2
Aug	427,744.0
Sep	433,109.8
Oct	428,887.0
Nov	450,548.1
Dec	440,285.6
2017	
Jan	437,831.8
Feb	402,289.0
Mar	449,305.8
Apr	380,883.8
May	440,448.7
Jun	473,312.9
Jul	425,467.2
Aug	458,341.4
Sep	420,491.1

Source: Commercial Banks

Table 2.9

Period	Clearings ¹⁾
2007	170,539.1
2008	197,236.1
2009	206,034.8
2010	226,350.4
2011	290,472.8
2012	303,599.2
2013	321,201.4
2014	
Mar	24,964.9
Jun	28,000.0
Sep	27,362.0
Dec	33,033.9
2015	
Jan	27,876.1
Feb	22,214.1
Mar	25,192.1
Apr	26,988.1
May	23,903.9
Jun	25,347.6
Jul	23,680.7
Aug	20,171.6
Sep	23,804.5
Oct	21,354.3
Nov	21,354.3
Dec	71,867.7
2016	
Jan	64,504.7
Feb	59,093.3
Mar	65,693.7
Apr	70,917.3
May	60,299.1
Jun	67,060.4
Jul	63,548.8
Aug	67,600.5
Sep	75,531.8
Oct	81,908.6
Nov	83,098.8
Dec	86,544.7
2017	
Jan	93,109.7
Feb	74,240.9
Mar	87,995.5
Apr	64,318.0
May	70,699.4
Jun	70,089.8
Jul	65,764.4
Aug	68,760.3
Sep	65,597.9

Source: Bank of Guyana

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

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

Table 2.10 (a)

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector ³			Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Other Gov't ²								
2007	52,021.3	51,328.4	1,329.1	89.5	0.0	89.5	1,239.6	49,961.5	32,956.5	17,005.1	37.8	-	37.8	692.9
2008	64,117.2	63,582.7	3,088.2	90.1	35.8	54.3	2,998.1	60,385.4	40,739.0	19,646.4	109.2	-	109.2	534.5
2009	64,398.2	63,305.9	2,716.9	75.6	22.5	53.0	2,641.3	60,486.0	41,661.8	18,824.2	103.0	-	103.0	1,092.3
2010	75,879.5	74,547.2	3,140.5	55.3	8.2	47.1	3,085.2	71,391.3	50,007.8	21,383.5	15.5	0.0	15.4	1,332.3
2011	93,160.8	91,989.7	4,092.5	61.7	1.9	59.8	4,030.9	87,866.1	63,331.0	24,535.2	31.1	-	31.1	1,171.1
2012	112,220.2	111,024.8	3,724.5	63.3	2.1	61.2	3,661.2	106,940.8	80,136.9	26,803.9	359.5	-	359.5	1,195.4
2013	127,519.5	125,551.5	2,595.5	8.0	1.4	6.7	2,587.5	122,120.1	91,207.8	30,912.4	835.9	-	835.9	1,967.9
2014														
Mar	128,196.3	126,253.1	3,553.9	6.7	4.8	1.9	3,547.1	121,804.1	91,811.6	29,992.5	895.1	-	895.1	1,943.3
Jun	130,566.5	128,525.0	3,729.8	5.5	1.3	4.1	3,724.4	123,913.3	94,647.6	29,265.7	881.9	-	881.9	2,041.5
Sep	132,071.3	130,067.3	2,988.1	5.0	0.1	4.9	2,983.1	126,106.8	96,216.0	29,890.9	972.3	-	972.3	2,004.0
Dec	139,341.8	136,383.4	2,419.5	20.7	20.2	0.5	2,398.8	132,557.6	101,655.9	30,901.7	1,406.2	-	1,406.2	2,958.4
2015														
Jan	136,153.4	133,295.7	2,509.3	1.9	1.5	0.4	2,507.3	129,391.6	99,163.6	30,228.0	1,394.8	-	1,394.8	2,857.7
Feb	134,740.2	132,023.1	2,454.0	6.2	5.8	0.4	2,447.8	128,215.5	98,255.4	29,960.1	1,353.6	-	1,353.6	2,717.1
Mar	134,530.4	132,070.9	2,119.9	0.9	0.5	0.4	2,119.0	128,580.6	98,993.7	29,586.9	1,370.5	-	1,370.5	2,459.5
Apr	135,588.6	132,904.5	2,687.8	194.6	194.3	0.3	2,493.1	128,821.7	99,134.9	29,686.8	1,395.0	-	1,395.0	2,684.1
May	135,332.2	132,948.4	2,496.1	1.8	1.4	0.3	2,494.4	129,031.3	98,868.5	30,162.8	1,420.9	-	1,420.9	2,383.8
Jun	134,832.5	132,417.7	1,830.1	2.5	2.2	0.3	1,827.6	129,144.5	99,178.4	29,966.1	1,443.1	-	1,443.1	2,414.8
Jul	133,949.9	131,749.3	2,040.4	6.3	6.1	0.3	2,034.1	128,146.9	97,308.1	30,838.8	1,561.9	-	1,561.9	2,200.6
Aug	136,915.2	134,523.1	2,539.3	1.3	0.9	0.4	2,538.0	130,328.5	98,337.6	31,990.8	1,655.4	-	1,655.4	2,392.0
Sep	136,117.7	133,641.2	1,841.6	4.6	1.8	2.8	1,837.0	130,080.0	98,028.7	32,051.2	1,719.7	-	1,719.7	2,476.5
Oct	137,844.9	135,240.6	2,261.5	26.9	23.3	3.6	2,234.6	131,210.7	98,680.9	32,529.8	1,768.4	-	1,768.4	2,604.3
Nov	139,643.4	136,849.5	2,256.6	5.1	0.6	4.6	2,251.4	133,142.1	99,455.3	33,686.8	1,450.8	-	1,450.8	2,793.9
Dec	142,840.1	140,111.6	1,998.2	44.3	0.0	44.3	1,953.9	136,609.3	101,671.8	34,937.5	1,504.1	-	1,504.1	2,728.5
2016														
Jan	139,837.1	136,998.5	2,045.0	48.3	3.8	44.5	1,996.8	133,376.9	98,754.5	34,622.5	1,576.5	-	1,576.5	2,838.6
Feb	138,674.4	135,950.0	2,069.9	38.5	7.2	31.4	2,031.4	132,859.8	98,049.9	34,809.9	1,020.3	-	1,020.3	2,724.5
Mar	139,293.0	136,159.3	1,912.0	1.2	0.1	1.1	1,910.8	133,434.8	98,936.8	34,498.0	812.5	-	812.5	3,133.7
Apr	138,792.3	135,766.3	1,552.4	42.3	3.7	38.6	1,510.1	133,239.3	98,005.9	35,233.4	974.5	-	974.5	3,026.1
May	139,900.7	137,141.5	1,940.4	27.0	5.4	21.6	1,913.4	134,381.1	98,570.4	35,810.6	820.1	-	820.1	2,759.2
Jun	139,588.4	136,827.9	1,974.3	96.2	0.2	96.0	1,878.1	134,053.3	98,285.3	35,768.0	800.3	-	800.3	2,760.6
Jul	141,211.3	138,242.6	1,952.8	95.1	0.0	95.1	1,857.7	135,426.3	99,383.5	36,042.8	863.5	-	863.5	2,968.7
Aug	139,257.2	136,567.6	1,833.9	145.7	1.0	144.7	1,688.2	133,723.1	97,649.3	36,073.7	1,010.7	-	1,010.7	2,689.5
Sep	141,035.6	138,154.8	2,067.1	158.9	1.4	157.5	1,908.2	135,089.0	99,308.1	35,780.9	998.6	-	998.6	2,880.9
Oct	140,417.5	137,812.1	2,065.6	161.8	0.7	161.1	1,903.8	134,727.4	99,164.1	35,563.3	1,019.1	-	1,019.1	2,605.4
Nov	142,813.9	140,389.6	2,020.2	137.0	4.6	132.4	1,883.2	137,217.4	100,709.4	36,508.0	1,152.0	-	1,152.0	2,424.3
Dec	144,593.3	141,908.1	1,935.7	162.0	0.7	161.3	1,773.7	138,719.7	101,987.7	36,732.0	1,252.7	-	1,252.7	2,685.2
2017														
Jan	140,803.1	138,379.7	1,339.1	113.3	1.1	112.3	1,225.7	135,821.3	99,322.0	36,499.3	1,219.3	-	1,219.3	2,423.4
Feb	139,012.2	137,115.1	1,581.5	71.4	0.8	70.5	1,510.1	134,610.9	98,481.0	36,130.0	922.7	-	922.7	1,897.1
Mar	138,890.1	136,899.0	1,843.9	48.4	1.0	47.5	1,795.4	134,254.2	98,897.2	35,357.0	800.8	-	800.8	1,991.2
Apr	139,553.9	137,950.2	1,835.7	75.9	1.6	74.3	1,759.8	135,322.0	99,582.5	35,739.5	792.6	-	792.6	1,603.7
May	138,449.3	137,088.4	1,690.9	125.9	1.0	124.9	1,565.0	134,480.0	98,699.3	35,780.7	917.5	-	917.5	1,360.9
Jun	138,917.8	137,599.0	1,805.5	113.6	0.9	112.7	1,691.9	134,938.7	100,093.2	34,845.4	854.9	-	854.9	1,318.8
Jul	138,221.3	136,385.1	1,427.8	121.6	0.3	121.4	1,306.1	134,151.4	99,281.2	34,870.2	805.9	-	805.9	1,836.2
Aug	138,750.1	136,862.3	1,671.2	122.6	0.3	122.3	1,548.6	134,469.4	99,477.6	34,991.8	721.7	-	721.7	1,887.7
Sep	139,974.2	137,967.3	1,415.7	113.3	1.0	112.2	1,302.4	135,814.0	100,856.4	34,957.6	737.6	-	737.6	2,006.9

Source: Commercial Banks

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

² Other Govt. consists of Local Government and NIS.

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

COMMERCIAL BANKS: TOTAL LOANS AND ADVANCES¹

(G\$ Million)

Table 2.10 (b)

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector ³				Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total ⁴	Business Enterprises	Individual Customers	Real Estate Mortgage Loans ³	Total	Public	Private	
				Total	Central Gov't	Other Gov't ²									
2007	68,423.9	67,731.0	1,329.1	89.5	0.0	89.5	1,239.6	66,364.1	32,956.5	17,005.1	16,402.5	37.8	-	37.8	692.9
2008	86,027.5	85,493.0	3,088.2	90.1	35.8	54.3	2,998.1	82,295.7	40,739.0	19,646.4	21,910.3	109.2	-	109.2	534.5
2009	91,664.6	90,572.3	2,716.9	75.6	22.5	53.0	2,641.3	87,752.4	41,661.8	18,824.2	27,266.4	103.0	-	103.0	1,092.3
2010	109,689.6	108,357.3	3,140.5	55.3	8.2	47.1	3,085.2	105,201.4	50,007.8	21,383.5	33,810.1	15.5	0.0	15.4	1,332.3
2011	133,355.4	132,184.3	4,092.5	61.7	1.9	59.8	4,030.9	128,060.7	63,331.0	24,535.2	40,194.6	31.1	-	31.1	1,171.1
2012	160,691.3	159,495.9	3,724.5	63.3	2.1	61.2	3,661.2	155,411.9	80,136.9	26,803.9	48,471.1	359.5	-	359.5	1,195.4
2013	184,172.5	182,204.6	2,595.5	8.0	1.4	6.7	2,587.5	178,773.2	91,207.8	30,912.4	56,653.1	835.9	-	835.9	1,967.9
2014															
Mar	186,847.7	184,904.4	3,553.9	6.7	4.8	1.9	3,547.1	180,455.5	91,811.6	29,992.5	58,651.4	895.1	-	895.1	1,943.3
Jun	191,469.6	189,428.1	3,729.8	5.5	1.3	4.1	3,724.4	184,816.4	94,647.6	29,265.7	60,903.0	881.9	-	881.9	2,041.5
Sep	194,725.1	192,721.0	2,988.1	5.0	0.1	4.9	2,983.1	188,760.6	96,216.0	29,890.9	62,653.8	972.3	-	972.3	2,004.0
Dec	203,457.3	200,498.9	2,419.5	20.7	20.2	0.5	2,398.8	196,673.2	101,655.9	30,901.7	64,115.6	1,406.2	-	1,406.2	2,958.4
2015															
Jan	200,830.4	197,972.7	2,509.3	1.9	1.5	0.4	2,507.3	194,068.6	99,163.6	30,228.0	64,677.0	1,394.8	-	1,394.8	2,857.7
Feb	201,101.2	198,384.1	2,454.0	6.2	5.8	0.4	2,447.8	194,576.5	98,255.4	29,960.1	66,361.0	1,353.6	-	1,353.6	2,717.1
Mar	201,583.8	199,124.4	2,119.9	0.9	0.5	0.4	2,119.0	195,634.0	98,993.7	29,586.9	67,053.4	1,370.5	-	1,370.5	2,459.5
Apr	203,496.7	200,812.6	2,687.8	194.6	194.3	0.3	2,493.1	196,729.8	99,134.9	29,686.8	67,908.1	1,395.0	-	1,395.0	2,684.1
May	203,568.3	201,184.5	2,496.1	1.8	1.4	0.3	2,494.4	197,267.4	98,868.5	30,162.8	68,236.1	1,420.9	-	1,420.9	2,383.8
Jun	204,503.5	202,088.7	1,830.1	2.5	2.2	0.3	1,827.6	198,815.5	99,178.4	29,966.1	69,671.0	1,443.1	-	1,443.1	2,414.8
Jul	204,147.7	201,947.1	2,040.4	6.3	6.1	0.3	2,034.1	198,344.8	97,308.1	30,838.8	70,197.8	1,561.9	-	1,561.9	2,200.6
Aug	207,181.1	204,789.1	2,539.3	1.3	0.9	0.4	2,538.0	200,594.4	98,337.6	31,990.8	70,265.9	1,655.4	-	1,655.4	2,392.0
Sep	206,654.3	204,177.8	1,841.6	4.6	1.8	2.8	1,837.0	200,616.5	98,028.7	32,051.2	70,536.5	1,719.7	-	1,719.7	2,476.5
Oct	208,961.9	206,357.5	2,261.5	26.9	23.3	3.6	2,234.6	202,327.7	98,680.9	32,529.8	71,117.0	1,768.4	-	1,768.4	2,604.3
Nov	211,049.3	208,255.4	2,256.6	5.1	0.6	4.6	2,251.4	204,548.0	99,455.3	33,686.8	71,405.9	1,450.8	-	1,450.8	2,793.9
Dec	214,488.9	211,760.4	1,998.2	44.3	0.0	44.3	1,953.9	208,258.0	101,671.8	34,937.5	71,648.8	1,504.1	-	1,504.1	2,728.5
2016															
Jan	211,998.6	209,160.0	2,045.0	48.3	3.8	44.5	1,996.8	205,538.5	98,754.5	34,622.5	72,161.5	1,576.5	-	1,576.5	2,838.6
Feb	210,786.0	208,061.6	2,069.9	38.5	7.2	31.4	2,031.4	204,971.4	98,049.9	34,809.9	72,111.6	1,020.3	-	1,020.3	2,724.5
Mar	211,374.0	208,240.3	1,912.0	1.2	0.1	1.1	1,910.8	205,515.8	98,936.8	34,498.0	72,081.0	812.5	-	812.5	3,133.7
Apr	211,357.7	208,331.6	1,552.4	42.3	3.7	38.6	1,510.1	205,804.6	98,005.9	35,233.4	72,565.3	974.5	-	974.5	3,026.1
May	212,501.6	209,742.4	1,940.4	27.0	5.4	21.6	1,913.4	206,981.9	98,570.4	35,810.6	72,600.9	820.1	-	820.1	2,759.2
Jun	212,686.8	209,926.2	1,974.3	96.2	0.2	96.0	1,878.1	207,151.6	98,285.3	35,768.0	73,098.3	800.3	-	800.3	2,760.6
Jul	214,659.3	211,690.6	1,952.8	95.1	0.0	95.1	1,857.7	208,874.3	99,383.5	36,042.8	73,448.0	863.5	-	863.5	2,968.7
Aug	212,791.0	210,101.5	1,833.9	145.7	1.0	144.7	1,688.2	207,256.9	97,649.3	36,073.7	73,533.8	1,010.7	-	1,010.7	2,689.5
Sep	214,983.6	212,102.7	2,067.1	158.9	1.4	157.5	1,908.2	209,037.0	99,308.1	35,780.9	73,947.9	998.6	-	998.6	2,880.9
Oct	214,407.5	211,802.0	2,065.6	161.8	0.7	161.1	1,903.8	208,717.3	99,164.1	35,563.3	73,989.9	1,019.1	-	1,019.1	2,605.4
Nov	217,417.6	214,993.3	2,020.2	137.0	4.6	132.4	1,883.2	211,821.1	100,709.4	36,508.0	74,603.7	1,152.0	-	1,152.0	2,424.3
Dec	219,135.7	216,450.5	1,935.7	162.0	0.7	161.3	1,773.7	213,262.0	101,987.7	36,732.0	74,542.4	1,252.7	-	1,252.7	2,685.2
2017															
Jan	215,541.1	213,117.7	1,339.1	113.3	1.1	112.3	1,225.7	210,559.3	99,322.0	36,499.3	74,738.0	1,219.3	-	1,219.3	2,423.4
Feb	213,945.5	212,048.5	1,581.5	71.4	0.8	70.5	1,510.1	209,544.3	98,481.0	36,130.0	74,933.3	922.7	-	922.7	1,897.1
Mar	214,518.8	212,527.7	1,843.9	48.4	1.0	47.5	1,795.4	209,883.0	98,897.2	35,357.0	75,628.7	800.8	-	800.8	1,991.2
Apr	215,541.9	213,938.2	1,835.7	75.9	1.6	74.3	1,759.8	211,309.9	99,582.5	35,739.5	75,988.0	792.6	-	792.6	1,603.7
May	215,163.8	213,803.0	1,690.9	125.9	1.0	124.9	1,565.0	211,194.5	98,699.3	35,780.7	76,714.6	917.5	-	917.5	1,360.9
Jun	215,029.0	213,710.2	1,805.5	113.6	0.9	112.7	1,691.9	211,049.9	100,093.2	34,845.4	76,111.2	854.9	-	854.9	1,318.8
Jul	214,766.2	212,930.0	1,427.8	121.6	0.3	121.4	1,306.1	210,696.3	99,281.2	34,870.2	76,544.9	805.9	-	805.9	1,836.2
Aug	215,627.8	213,740.0	1,671.2	122.6	0.3	122.3	1,548.6	211,347.1	99,477.6	34,991.8	76,877.7	721.7	-	721.7	1,887.7
Sep	217,075.5	215,068.7	1,415.7	113.3	1.0	112.2	1,302.4	212,915.4	100,856.4	34,957.6	77,101.4	737.6	-	737.6	2,006.9

Source: Commercial Banks

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

² Other Govt. consists of Local Government and NIS.

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

⁴ Total Private Sector figure has been revised to include Real Estate Mortgage Loans.

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

Table 2.11

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector					Private Sector ³			Non-Bank Fin. Inst.			Non-Residents
			Total Public Sector	General Government			Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Other Gov't ²								
2007	27,946.3	27,351.1	1,249.1	89.5	0.0	89.5	1,159.6	26,068.2	20,089.0	5,979.1	33.8	-	33.8	595.2
2008	36,392.1	36,025.8	2,194.2	64.3	13.5	50.7	2,129.9	33,739.9	26,635.6	7,104.3	91.8	-	91.8	366.2
2009	37,112.4	36,195.6	1,845.0	56.1	5.3	50.7	1,788.9	34,262.9	26,966.6	7,296.3	87.7	-	87.7	916.8
2010	43,379.1	42,214.1	2,662.3	47.6	0.5	47.1	2,614.7	39,540.7	30,941.4	8,599.4	11.1	0.0	11.1	1,165.0
2011	49,321.0	48,313.5	3,234.1	58.0	1.9	56.1	3,176.1	45,051.1	36,210.2	8,840.9	28.3	-	28.3	1,007.5
2012	59,431.1	58,501.3	3,282.4	60.4	2.1	58.2	3,222.0	55,174.9	44,578.3	10,596.6	44.1	-	44.1	929.7
2013	65,589.3	64,885.9	1,818.9	6.0	1.4	4.6	1,812.9	62,876.1	51,423.4	11,452.7	191.0	-	191.0	703.3
2014														
Mar	65,690.6	65,003.1	2,403.3	4.8	4.8	0.0	2,398.5	62,399.0	51,066.2	11,332.8	200.8	-	200.8	687.5
Jun	68,445.7	67,651.8	2,224.3	3.7	1.3	2.4	2,586.0	64,843.2	53,874.5	10,968.7	218.9	-	218.9	794.0
Sep	67,765.6	67,013.2	2,390.5	3.3	0.1	3.2	2,387.2	64,297.4	53,256.7	11,040.8	325.3	-	325.3	752.4
Dec	71,883.3	70,896.9	2,192.5	20.3	20.2	0.1	2,172.3	68,580.9	57,599.6	10,981.3	123.4	-	123.4	986.5
2015														
Jan	69,574.3	68,667.7	2,280.9	1.5	1.5	-	2,279.3	66,271.7	55,303.0	10,968.7	115.1	-	115.1	906.6
Feb	68,667.0	67,898.8	2,224.3	5.8	5.8	0.0	2,218.5	65,596.2	54,803.0	10,793.2	78.3	-	78.3	768.3
Mar	68,408.4	67,856.7	1,688.7	0.5	0.5	0.0	1,688.2	66,087.9	55,338.7	10,749.2	80.2	-	80.2	551.7
Apr	69,993.9	69,197.2	2,287.1	194.3	194.3	0.0	2,092.8	66,818.1	55,923.2	10,894.9	92.0	-	92.0	796.7
May	69,697.7	69,199.0	2,092.6	1.4	1.4	0.0	2,091.1	66,986.1	56,102.7	10,883.4	120.4	-	120.4	498.7
Jun	69,769.0	69,103.5	1,425.2	2.2	2.2	-	1,423.0	67,498.7	56,426.5	11,072.2	179.6	-	179.6	665.6
Jul	68,875.1	68,401.3	1,634.1	6.1	6.1	0.0	1,628.0	66,462.8	55,163.5	11,299.3	304.4	-	304.4	473.8
Aug	71,084.3	70,397.0	1,831.7	1.2	0.9	0.3	1,830.5	68,162.1	56,145.1	12,017.0	403.3	-	403.3	687.2
Sep	69,623.2	68,966.9	1,132.5	4.6	1.8	2.7	1,128.0	67,362.4	55,720.1	11,642.3	472.0	-	472.0	656.3
Oct	71,295.5	70,625.9	1,550.9	26.8	23.3	3.5	1,524.2	68,548.2	56,695.7	11,852.4	526.8	-	526.8	669.6
Nov	72,373.4	71,934.4	1,544.6	5.1	0.6	4.5	1,539.6	69,839.4	57,403.8	12,435.6	550.4	-	550.4	439.0
Dec	75,563.7	75,043.5	1,532.4	44.2	0.0	44.2	1,488.1	72,904.0	60,092.7	12,811.3	607.1	-	607.1	520.3
2016														
Jan	72,700.4	72,066.3	1,591.6	48.2	3.8	44.4	1,543.4	69,791.6	57,384.0	12,407.7	683.1	-	683.1	634.1
Feb	71,555.5	70,979.1	1,616.6	38.5	7.2	31.3	1,578.1	69,232.1	56,767.6	12,464.5	130.4	-	130.4	576.4
Mar	71,344.7	70,646.3	1,457.2	1.1	0.1	1.0	1,456.0	69,040.1	56,603.1	12,437.0	149.1	-	149.1	698.4
Apr	70,011.8	69,418.2	996.2	42.2	3.7	38.6	954.0	68,107.3	55,783.6	12,323.7	314.7	-	314.7	593.7
May	70,740.8	70,344.4	1,382.7	26.9	5.4	21.6	1,355.8	68,797.8	56,148.7	12,649.1	163.9	-	163.9	396.5
Jun	67,362.6	66,811.7	543.0	96.1	0.2	95.9	446.9	66,112.8	53,695.9	12,416.9	155.8	-	155.8	550.9
Jul	66,773.3	66,012.2	520.1	95.1	0.0	95.1	425.0	65,269.4	52,702.5	12,566.9	222.8	-	222.8	761.1
Aug	65,159.0	64,607.5	399.7	145.7	1.0	144.7	254.1	63,832.9	51,183.6	12,649.3	374.9	-	374.9	551.5
Sep	66,916.5	66,149.8	629.5	156.9	1.4	155.5	472.6	65,153.6	52,717.3	12,436.4	366.6	-	366.6	766.8
Oct	65,980.6	65,466.0	626.5	159.7	0.7	159.0	466.8	64,448.6	52,358.4	12,090.2	390.9	-	390.9	514.6
Nov	68,190.6	67,613.5	579.8	135.0	4.6	130.4	444.8	66,506.1	53,634.3	12,871.8	527.6	-	527.6	577.1
Dec	70,898.3	70,190.2	596.8	160.1	0.7	159.4	436.7	68,961.1	56,130.8	12,830.3	632.3	-	632.3	708.1
2017														
Jan	68,506.9	67,867.1	198.8	111.4	1.1	110.4	87.3	67,065.5	54,236.5	12,829.0	602.8	-	602.8	639.8
Feb	67,256.8	67,045.0	439.9	69.5	0.8	68.7	370.4	66,295.0	53,700.1	12,594.9	310.1	-	310.1	211.8
Mar	67,000.0	66,668.0	519.6	46.7	1.0	45.7	472.9	65,952.6	53,497.7	12,454.8	195.8	-	195.8	332.0
Apr	67,873.2	67,442.4	510.0	74.2	1.6	72.5	435.9	66,740.9	53,818.8	12,922.0	191.5	-	191.5	430.8
May	67,411.7	67,194.2	363.9	124.2	1.0	123.2	239.7	66,509.7	53,346.8	13,162.9	320.5	-	320.5	217.5
Jun	67,722.4	67,462.8	530.7	112.1	0.9	111.2	418.6	66,670.2	54,276.8	12,393.4	261.9	-	261.9	259.6
Jul	66,257.8	66,006.2	197.5	120.1	0.3	119.9	77.3	65,591.6	53,397.5	12,194.1	217.2	-	217.2	251.6
Aug	66,944.7	66,614.2	447.0	121.1	0.3	120.8	326.0	66,030.1	53,818.2	12,211.9	137.1	-	137.1	330.5
Sep	68,529.2	68,075.7	190.1	111.8	1.0	110.8	78.3	67,728.4	55,309.2	12,419.3	157.2	-	157.2	453.5

Source: Commercial Banks

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

² Other Govt. consists of Local Government and NIS.

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

COMMERCIAL BANKS: TERM LOANS AND ADVANCES¹

(G\$ Million)

Table 2.12

End of Period	Total Loans Residents & Non-Residents	Total Residents	Public Sector				Private Sector ³			Non-Bank Fin. Inst.			Non-Residents	
			Total Public Sector	General Government		Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private		
				Total	Central Gov't									Other Gov't ²
2007	24,075.1	23,977.4	80.0	-	-	-	80.0	23,893.4	12,867.5	11,025.9	4.0	-	4.0	97.7
2008	27,725.1	27,556.9	894.0	25.8	22.3	3.5	868.2	26,645.5	14,103.4	12,542.1	17.4	-	17.4	168.2
2009	27,285.8	27,110.4	871.9	19.5	17.2	2.3	852.4	26,223.1	14,695.2	11,527.9	15.3	-	15.3	175.4
2010	32,500.4	32,333.1	478.2	7.7	7.7	-	470.5	31,850.5	19,066.4	12,784.1	4.4	-	4.4	167.3
2011	43,839.8	43,676.2	858.5	3.7	-	3.7	854.8	42,815.0	27,120.7	15,694.3	2.8	-	2.8	163.6
2012	52,789.1	52,523.5	442.1	2.9	-	2.9	439.2	51,765.9	35,558.6	16,207.3	315.5	-	315.5	265.6
2013	61,930.2	60,665.6	776.7	2.1	-	2.1	774.6	59,244.1	39,784.4	19,459.7	644.9	-	644.9	1,264.6
2014														
Mar	62,505.7	61,250.0	1,150.6	1.9	-	1.9	1,148.7	59,405.1	40,745.4	18,659.7	694.3	-	694.3	1,255.7
Jun	62,120.8	60,873.3	1,140.2	1.7	-	1.7	1,138.4	59,070.1	40,773.2	18,297.0	663.0	-	663.0	1,247.5
Sep	64,305.7	63,054.1	597.6	1.7	-	1.7	596.0	61,809.4	42,959.3	18,850.1	647.1	-	647.1	1,251.6
Dec	67,458.4	65,486.5	227.0	0.4	-	0.4	226.5	63,976.7	44,056.3	19,920.4	1,282.8	-	1,282.8	1,971.9
2015														
Jan	66,579.2	64,628.0	228.4	0.4	-	0.4	228.0	63,119.9	43,860.6	19,259.3	1,279.7	-	1,279.7	1,951.2
Feb	66,073.1	64,124.4	229.8	0.4	-	0.4	229.3	62,619.3	43,452.4	19,166.8	1,275.3	-	1,275.3	1,948.8
Mar	66,122.0	64,214.2	431.2	0.4	-	0.4	430.8	62,492.7	43,655.0	18,837.7	1,290.3	-	1,290.3	1,907.8
Apr	65,594.6	63,707.2	400.7	0.3	-	0.3	400.3	62,003.6	43,211.7	18,791.9	1,303.0	-	1,303.0	1,887.4
May	65,634.5	63,749.4	403.5	0.3	-	0.3	403.2	62,045.3	42,765.9	19,279.4	1,300.5	-	1,300.5	1,885.1
Jun	65,063.5	63,314.3	405.0	0.3	-	0.3	404.6	61,645.8	42,751.9	18,894.0	1,263.5	-	1,263.5	1,749.2
Jul	65,074.8	63,348.0	406.3	0.2	-	0.2	406.1	61,684.2	42,144.6	19,539.5	1,257.5	-	1,257.5	1,726.8
Aug	65,830.9	64,126.1	707.6	0.1	-	0.1	707.6	62,166.4	42,192.5	19,973.9	1,252.1	-	1,252.1	1,704.8
Sep	66,494.5	64,674.4	709.0	0.1	-	0.1	709.0	62,717.6	42,308.7	20,409.0	1,247.7	-	1,247.7	1,820.2
Oct	66,549.4	64,614.7	710.5	0.1	-	0.1	710.4	62,662.5	41,985.2	20,677.3	1,241.7	-	1,241.7	1,934.7
Nov	67,270.0	64,915.1	711.9	0.1	-	0.1	711.9	63,302.7	42,051.5	21,251.3	900.5	-	900.5	2,354.9
Dec	67,276.4	65,068.1	465.9	0.1	-	0.1	465.8	63,705.3	41,579.2	22,126.2	896.9	-	896.9	2,208.2
2016														
Jan	67,136.6	64,932.1	453.4	0.1	-	0.1	453.3	63,585.3	41,370.5	22,214.8	893.4	-	893.4	2,204.5
Feb	67,119.0	64,970.9	453.4	0.1	-	0.1	453.3	63,627.7	41,282.2	22,345.5	889.9	-	889.9	2,148.1
Mar	67,948.4	65,513.0	454.8	0.1	-	0.1	454.7	64,394.7	42,333.7	22,061.1	663.5	-	663.5	2,435.3
Apr	68,780.5	66,348.1	556.2	0.1	-	0.1	556.2	65,132.0	42,222.3	22,909.8	659.9	-	659.9	2,432.4
May	69,159.9	66,797.1	557.7	0.1	-	0.1	557.6	65,583.3	42,421.7	23,161.6	656.2	-	656.2	2,362.8
Jun	72,225.9	70,016.2	1,431.3	0.1	-	0.1	1,431.2	67,940.5	44,589.3	23,351.1	644.5	-	644.5	2,209.7
Jul	74,438.0	72,230.3	1,432.7	0.1	-	0.1	1,432.7	70,156.9	46,681.0	23,475.9	640.7	-	640.7	2,207.7
Aug	74,098.1	71,960.1	1,434.2	0.1	-	0.1	1,434.1	69,890.1	46,465.8	23,424.4	635.8	-	635.8	2,138.0
Sep	74,119.1	72,005.0	1,437.6	2.1	-	2.1	1,435.5	69,935.4	46,590.8	23,344.5	632.0	-	632.0	2,114.1
Oct	74,436.9	72,346.1	1,439.1	2.1	-	2.1	1,437.0	70,278.8	46,805.7	23,473.1	628.2	-	628.2	2,090.8
Nov	74,623.2	72,776.1	1,440.4	2.0	-	2.0	1,438.4	70,711.3	47,075.1	23,636.2	624.3	-	624.3	1,847.1
Dec	73,695.0	71,717.9	1,338.9	2.0	-	2.0	1,336.9	69,758.6	45,856.9	23,901.7	620.4	-	620.4	1,977.1
2017														
Jan	72,296.2	70,512.6	1,140.3	1.9	-	1.9	1,138.4	68,755.8	45,085.5	23,670.2	616.5	-	616.5	1,783.6
Feb	71,755.4	70,070.1	1,141.6	1.8	-	1.8	1,139.7	68,316.0	44,780.9	23,535.1	612.6	-	612.6	1,685.3
Mar	71,890.2	70,231.0	1,324.3	1.8	-	1.8	1,322.5	68,301.7	45,399.5	22,902.2	605.1	-	605.1	1,659.1
Apr	71,680.7	70,507.8	1,325.6	1.7	-	1.7	1,323.9	68,581.1	45,763.7	22,817.4	601.1	-	601.1	1,172.9
May	71,037.6	69,894.3	1,327.0	1.7	-	1.7	1,325.4	67,970.2	45,352.5	22,617.8	597.0	-	597.0	1,143.3
Jun	71,195.4	70,136.2	1,274.8	1.6	-	1.6	1,273.3	68,288.5	45,816.4	22,452.1	592.9	-	592.9	1,059.2
Jul	71,963.5	70,378.9	1,230.3	1.5	-	1.5	1,228.8	68,559.8	45,883.7	22,676.1	588.8	-	588.8	1,584.6
Aug	71,805.4	70,248.1	1,224.2	1.5	-	1.5	1,222.7	68,439.3	45,659.5	22,779.9	584.6	-	584.6	1,557.2
Sep	71,445.0	69,891.6	1,225.6	1.5	-	1.5	1,224.1	68,085.6	45,547.3	22,538.3	580.5	-	580.5	1,553.3

Source: Commercial Banks

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

² Other Govt. consists of Local Government and NIS.

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

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

Table 2-13(a)

	2006		2007		2008		2009	
	Dec.		Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	91.3	-	89.5	-	90.1	-	75.6	-
FINANCIAL INSTITUTIONS	-	436.4	-	37.8	-	109.2	-	103.0
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	37.6	-	31.9
Insurance Companies	-	422.1	-	22.3	-	57.4	-	63.2
Building Societies	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	14.2	-	15.5	-	14.1	-	8.0
Trust & Investment Companies	-	0.0	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	966.6	30,595.7	1,239.6	32,956.5	2,998.1	41,147.6	2,641.3	42,109.3
Agriculture	29.1	3,525.8	369.7	2,984.5	903.9	3,934.1	754.9	5,086.9
Sugarcane	29.1	63.0	369.7	129.8	903.9	593.8	754.9	1,333.4
Paddy	-	1,076.9	-	942.5	-	1,133.7	-	1,818.3
Other Farming	-	197.5	-	54.8	-	91.7	-	55.2
Livestock	-	517.8	-	637.8	-	741.3	-	597.5
Forestry	-	65.3	-	50.2	-	112.1	-	105.6
Shrimp & Other Fishing	-	1,605.2	-	1,169.5	-	1,261.7	-	1,176.9
Mining & Quarrying	0.2	955.5	1.1	822.8	1.4	1,674.3	0.7	1,505.8
Bauxite	-	195.3	-	-	-	-	-	-
Other	0.2	760.2	1.1	822.8	1.4	1,674.3	0.7	1,505.8
Manufacturing	937.2	10,145.1	864.7	10,634.6	2,091.1	11,658.5	1,884.7	10,441.8
Timber and Sawmilling	-	1,402.5	-	1,747.1	-	2,125.7	-	1,656.9
Other Constr. and Engin.	-	3,701.0	-	3,346.8	-	2,964.6	-	2,645.0
Sugar Molasses	0.8	45.9	-	8.3	1,397.6	1.1	1,367.9	0.8
Rice Milling	126.9	1,399.8	80.0	1,556.4	65.8	2,852.4	51.4	1,538.0
Beverages, Food & Tobacco	-	1,332.2	-	1,315.3	-	1,372.9	-	1,654.0
Textiles & Clothing	-	45.8	-	48.9	-	77.9	-	61.8
Electricity	809.5	4.3	784.7	6.3	627.7	17.5	465.4	11.7
Other Manufacturing	-	2,213.5	-	2,605.4	-	2,246.5	-	2,873.6
Services	-	15,969.3	4.1	18,514.7	1.7	23,880.7	0.9	25,074.8
Drainage & Irrigation	-	30.9	-	25.5	-	20.5	-	13.1
Transportation	-	1,150.8	3.2	1,608.2	-	2,356.9	-	2,452.2
Telecommunications	-	71.5	-	28.5	-	80.2	-	63.7
Entertaining & Catering	-	1,964.8	-	1,984.2	-	1,873.9	-	1,959.0
Distribution	-	9,767.8	0.3	10,990.9	0.1	14,605.7	-	13,849.3
Education	-	85.9	-	75.1	-	24.7	-	23.6
Health	-	206.9	-	217.4	-	266.2	-	337.2
Professional Services	-	477.1	-	654.5	-	684.0	-	781.6
Other Services	-	2,213.5	0.7	2,930.4	1.6	3,968.6	0.9	5,595.2
HOUSEHOLDS	-	12,513.3	-	15,762.9	-	17,406.0	-	16,583.8
Housing	-	3,759.1	-	4,242.6	-	5,502.3	-	3,857.4
Motor Cars	-	3,453.9	-	4,324.8	-	4,000.2	-	3,836.0
Other Durable Goods	-	636.2	-	744.0	-	626.7	-	349.6
Education	-	249.3	-	274.8	-	273.7	-	164.3
Travel	-	58.7	-	68.9	-	66.6	-	11.7
Other Purposes	-	4,356.1	-	6,107.7	-	6,936.6	-	8,364.8
TOTAL	1,057.9	43,545.3	1,329.1	48,757.2	3,088.2	58,662.8	2,716.9	58,796.1

Source: Commercial Banks

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR ¹**
(G\$ Million)

Table 2-13(b)

	2010		2011		2012	
	Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	55.3	-	61.7	-	63.3	-
FINANCIAL INSTITUTIONS	0.0	15.5	-	31.1	-	359.5
Pub. Finan. Instits.	0.0	-	-	-	-	-
Co-op Finan. Instits.	-	0.1	-	0.1	-	63.3
Insurance Companies	-	13.4	-	6.5	-	10.9
Building Societies	-	0.0	-	0.0	-	0.0
Credit Unions	-	-	-	-	-	-
Brokers and Money Lenders	-	1.9	-	24.5	-	225.2
Trust & Investment Companies	-	0.0	-	-	-	60.0
Pension Funds	-	-	-	-	-	-
BUSINESS ENTERPRISES	3,085.2	50,886.2	4,030.9	64,567.3	3,661.2	81,875.4
Agriculture	868.1	6,755.2	1,542.9	9,617.9	891.8	11,331.7
Sugarcane	866.0	1,695.0	1,542.9	2,338.1	891.5	2,558.3
Paddy	-	2,682.1	-	3,865.6	-	5,163.0
Other Farming	-	66.0	-	114.9	-	291.9
Livestock	-	930.6	-	1,219.9	-	1,401.1
Forestry	2.0	163.3	-	586.7	0.3	602.8
Shrimp & Other Fishing	-	1,218.1	-	1,492.8	-	1,314.7
Mining & Quarrying	2.2	2,582.0	0.4	2,806.1	1.2	4,247.4
Bauxite	0.1	-	-	-	-	-
Other	2.1	2,582.0	0.4	2,806.1	1.2	4,247.4
Manufacturing	2,214.9	12,861.3	2,414.5	16,674.9	2,677.9	22,213.8
Timber and Sawmilling	-	1,613.3	-	1,385.8	-	1,979.1
Other Constr. and Engin.	-	4,108.9	-	7,167.9	-	9,056.4
Sugar Molasses	1,548.3	290.7	1,871.5	564.7	1,625.4	21.5
Rice Milling	36.4	1,399.8	20.8	1,605.5	4.5	3,317.6
Beverages, Food & Tobacco	-	2,178.6	-	2,691.6	-	3,795.2
Textiles & Clothing	-	78.3	-	143.6	-	192.1
Electricity	630.3	59.8	522.2	68.0	1,047.9	172.5
Other Manufacturing	-	3,131.8	-	3,047.8	-	3,679.4
Services	-	28,687.7	73.1	35,468.3	90.4	44,082.5
Drainage & Irrigation	-	6.9	-	17.6	-	4.5
Transportation	-	3,014.8	-	3,329.7	-	3,698.3
Telecommunications	-	98.4	-	221.7	-	195.6
Entertaining & Catering	-	2,914.6	-	2,891.8	-	3,383.4
Distribution	-	17,287.4	2.6	21,556.2	-	26,398.6
Education	-	218.7	-	472.1	0.0	850.5
Health	-	490.0	-	663.1	-	1,043.9
Professional Services	-	1,015.1	-	1,207.9	-	1,287.1
Other Services	-	3,641.8	70.5	5,108.1	90.4	7,220.7
HOUSEHOLDS	-	18,768.0	-	21,631.8	-	23,365.5
Housing	-	5,147.1	-	6,304.3	-	4,760.9
Motor Cars	-	4,432.0	-	5,115.9	-	7,570.9
Other Durable Goods	-	437.9	-	479.1	-	721.4
Education	-	201.5	-	233.6	-	429.0
Travel	-	23.1	-	20.9	-	110.7
Other Purposes	-	8,526.3	-	9,478.0	-	9,772.6
TOTAL	3,140.5	69,669.6	4,092.5	86,230.1	3,724.5	105,600.5

Source: Commercial Banks

¹ Figures for the private sector have been revised from January 2012 - March 2013 due to reclassifications by two commercial banks.

**COMMERCIAL BANKS: LOANS & ADVANCES
TO RESIDENTS BY SECTOR ¹**
(G\$ Million)

Table 2-13(c)

	2013							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	12.4	-	259.9	-	20.7	-	8.0	-
FINANCIAL INSTITUTIONS	-	632.9	-	764.3	-	829.6	-	835.9
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	69.4	-	113.9	-	112.6	-	100.3
Insurance Companies	-	299.0	-	290.1	-	303.1	-	265.2
Building Societies	-	0.0	-	0.0	-	0.0	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	208.7	-	316.3	-	379.6	-	441.0
Trust & Investment Companies	-	55.8	-	44.0	-	34.3	-	29.3
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	4,831.1	82,277.7	4,750.0	84,896.4	5,046.6	85,820.7	2,587.5	94,992.3
Agriculture	1,891.1	11,284.6	1,581.4	11,310.8	1,681.0	11,217.2	587.8	13,340.6
Sugarcane	1,889.9	2,672.9	1,581.4	2,510.7	1,678.7	2,824.7	587.8	2,882.8
Paddy	-	5,146.4	-	5,411.1	-	4,993.0	-	5,980.6
Other Farming	-	298.0	-	322.0	-	322.7	-	365.0
Livestock	-	1,428.9	-	1,343.1	-	1,303.0	-	1,752.0
Forestry	1.2	553.2	-	496.6	2.4	536.9	-	1,163.7
Shrimp & Other Fishing	-	1,185.2	-	1,227.3	-	1,236.9	-	1,196.5
Mining & Quarrying	2.6	4,213.7	1.8	4,567.0	0.2	4,581.6	1.4	5,207.7
Bauxite	-	-	-	-	-	-	-	-
Other	2.6	4,213.7	1.8	4,567.0	0.2	4,581.6	1.4	5,207.7
Manufacturing	2,848.8	23,620.9	3,058.2	24,574.3	3,248.0	24,745.0	1,936.0	26,887.6
Timber and Sawmilling	-	2,056.9	-	1,995.9	-	1,927.6	-	2,256.7
Other Constr. and Engin.	-	9,882.4	-	10,413.5	-	10,712.2	-	11,083.0
Sugar Molasses	1,827.8	-	1,808.6	-	2,154.4	-	1,909.1	-
Rice Milling	0.4	3,221.1	-	2,850.8	-	2,951.1	-	3,876.5
Beverages, Food & Tobacco	-	3,897.8	-	4,208.5	-	5,087.2	-	6,241.9
Textiles & Clothing	-	194.1	-	150.5	-	142.4	-	174.0
Electricity	1,020.6	182.3	1,249.6	186.1	1,093.6	212.9	26.9	0.3
Other Manufacturing	-	4,186.3	-	4,768.9	-	3,711.6	-	3,255.1
Services	88.5	43,158.5	108.5	44,444.4	117.3	45,276.8	62.3	49,556.4
Drainage & Irrigation	-	4.2	-	1.3	-	0.9	-	0.6
Transportation	-	3,830.3	-	4,257.8	-	4,318.5	-	4,518.0
Telecommunications	-	252.2	-	236.3	-	197.5	-	280.6
Entertaining & Catering	-	3,440.3	-	3,526.4	-	3,767.4	-	3,890.2
Distribution	-	25,079.0	1.0	27,045.4	-	27,432.2	-	29,222.9
Education	-	1,016.5	-	1,071.8	-	1,107.0	-	1,136.4
Health	-	1,014.1	-	1,086.6	-	1,248.6	-	1,290.7
Professional Services	-	1,258.4	-	1,381.2	-	1,364.6	-	1,525.8
Other Services	88.5	7,263.4	107.5	5,837.7	117.3	5,840.1	62.3	7,691.2
HOUSEHOLDS	-	23,493.6	-	24,535.7	-	25,636.2	-	25,309.2
Home Improvement	-	5,066.0	-	5,429.4	-	5,757.4	-	6,037.8
Motor Cars	-	7,572.4	-	7,451.7	-	7,866.8	-	7,983.3
Other Durable Goods	-	701.4	-	631.7	-	595.9	-	743.6
Education	-	412.7	-	377.5	-	501.1	-	522.6
Travel	-	112.6	-	111.4	-	136.6	-	125.7
Other Purposes	-	9,628.6	-	10,533.9	-	10,778.3	-	9,896.2
TOTAL	4,843.5	106,404.2	5,009.9	110,196.4	5,067.3	112,286.4	2,595.5	121,137.4

Source: Commercial Banks

¹ Figures for the private sector have been revised from January 2012 - March 2013 due to reclassifications by two commercial banks.

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

Table 2-13(d)

	2014							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	6.7	-	5.5	-	5.0	-	20.7	-
FINANCIAL INSTITUTIONS	-	895.1	-	881.9	-	972.3	-	1,406.2
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	95.7	-	82.7	-	114.3	-	77.5
Insurance Companies	-	253.9	-	285.7	-	263.7	-	226.5
Building Societies	-	0.0	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	520.5	-	502.9	-	591.9	-	447.7
Trust & Investment Companies	-	24.9	-	10.6	-	2.3	-	654.5
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	3,547.2	95,443.5	3,724.4	98,262.1	2,983.1	99,781.0	2,398.8	105,654.4
Agriculture	1,305.2	13,263.2	1,436.1	13,618.8	854.0	11,780.3	770.6	12,008.2
Sugarcane	1,304.5	2,898.9	1,436.1	2,807.8	854.0	2,589.7	770.6	2,544.1
Paddy	-	6,028.3	-	6,375.0	-	5,118.1	-	5,151.1
Other Farming	-	371.9	-	386.8	-	389.2	-	593.6
Livestock	-	1,821.3	-	1,767.2	-	1,691.1	-	1,639.3
Forestry	0.7	1,151.6	-	1,138.7	-	904.1	-	990.2
Shrimp & Other Fishing	-	991.2	-	1,143.4	-	1,088.2	-	1,090.0
Mining & Quarrying	0.3	5,369.3	1.3	5,742.5	1.1	5,734.1	1.1	5,456.8
Bauxite	-	3.0	-	2.9	-	-	-	-
Other	0.3	5,366.3	1.3	5,739.5	1.1	5,734.1	1.1	5,456.8
Manufacturing	2,178.1	28,055.2	2,197.4	28,553.8	2,042.4	29,578.8	1,536.4	31,169.4
Timber and Sawmilling	-	1,964.2	-	2,234.1	-	2,246.6	-	2,419.1
Other Constr. and Engin.	-	11,504.3	-	11,920.4	-	12,842.9	-	13,422.6
Sugar Molasses	2,178.1	-	2,183.2	-	1,736.1	-	1,536.4	-
Rice Milling	-	3,960.4	-	4,123.9	-	3,982.6	-	4,213.7
Beverages, Food & Tobacco	-	6,542.7	-	6,648.7	-	6,669.4	-	6,728.9
Textiles & Clothing	-	148.2	-	174.7	-	168.6	-	187.5
Electricity	-	4.9	14.2	0.8	306.2	0.8	0.0	12.1
Other Manufacturing	-	3,930.5	-	3,451.1	-	3,668.0	-	4,185.6
Services	63.6	48,755.7	89.6	50,347.0	85.6	52,687.8	90.7	57,020.0
Drainage & Irrigation	-	0.2	-	0.2	-	0.2	-	0.3
Transportation	-	4,734.2	-	5,465.3	-	6,871.5	-	7,066.9
Telecommunications	-	319.9	-	315.1	-	400.2	-	435.8
Entertaining & Catering	-	3,809.0	-	3,852.7	-	3,664.7	-	4,016.1
Distribution	-	28,375.9	-	28,907.7	-	28,753.7	-	29,649.9
Education	-	1,140.4	-	1,142.5	-	1,150.5	-	1,125.7
Health	-	1,188.5	-	1,172.8	-	1,117.9	-	1,119.9
Professional Services	-	1,630.9	-	1,607.5	-	2,179.7	-	2,422.6
Other Services	63.6	7,556.7	89.6	7,883.2	85.6	8,549.4	90.7	11,182.7
HOUSEHOLDS	-	24,521.6	-	23,745.5	-	24,320.9	-	24,848.1
Home Improvement	-	6,424.4	-	6,536.4	-	6,420.1	-	6,565.3
Motor Cars	-	7,798.7	-	7,827.6	-	8,397.3	-	8,217.2
Other Durable Goods	-	702.8	-	640.7	-	630.6	-	751.9
Education	-	503.3	-	480.9	-	747.8	-	696.4
Travel	-	122.7	-	136.6	-	160.0	-	143.8
Other Purposes	-	8,969.7	-	8,123.4	-	7,965.1	-	8,473.5
TOTAL	3,553.9	120,860.1	3,729.8	122,889.4	2,988.1	125,074.3	2,419.5	131,908.7

Source: Commercial Banks

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

Table 2-13(e)

	2015							
	Mar		Jun		Sep		Dec	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	0.9	-	2.5	-	4.6	-	44.3	-
FINANCIAL INSTITUTIONS	-	1,370.5	-	1,443.1	-	1,719.7	-	1,504.1
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	47.0	-	16.9	-	27.2	-	13.4
Insurance Companies	-	224.9	-	216.7	-	224.4	-	222.1
Building Societies	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	424.1	-	517.1	-	775.7	-	576.2
Trust & Investment Companies	-	674.5	-	692.3	-	692.3	-	692.3
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	2,119.0	102,920.5	1,827.6	103,467.6	1,837.0	102,723.2	1,953.9	106,542.4
Agriculture	511.9	11,105.4	499.0	12,719.8	486.1	11,395.3	708.4	11,689.5
Sugarcane	511.9	2,450.6	499.0	2,247.9	486.1	2,231.6	708.4	2,029.4
Paddy	-	4,394.2	-	6,536.5	-	5,140.5	-	5,506.7
Other Farming	-	801.8	-	789.5	-	804.1	-	1,110.8
Livestock	-	1,688.7	-	1,291.4	-	1,228.8	-	1,197.3
Forestry	-	954.3	-	982.3	-	953.9	-	859.8
Shrimp & Other Fishing	-	815.8	-	872.2	-	1,036.4	-	985.4
Mining & Quarrying	0.6	5,341.1	0.1	5,407.3	0.4	5,009.4	0.8	4,893.8
Bauxite	-	-	-	-	-	-	-	-
Other	0.6	5,341.1	0.1	5,407.3	0.4	5,009.4	0.8	4,893.8
Manufacturing	1,534.7	30,964.6	1,238.9	30,045.7	1,260.4	30,117.2	1,244.8	30,224.3
Timber and Sawmilling	-	2,386.7	-	2,354.8	-	2,413.6	-	2,420.6
Other Constr. and Engin.	-	13,809.2	-	13,662.5	-	14,085.0	-	13,988.8
Sugar Molasses	1,534.7	-	1,238.9	-	1,260.4	0.1	1,244.8	-
Rice Milling	-	3,669.8	-	2,814.5	-	2,895.1	-	3,301.2
Beverages, Food & Tobacco	-	6,780.2	-	6,691.9	-	6,079.2	-	5,927.0
Textiles & Clothing	-	142.5	-	105.6	-	136.6	-	128.4
Electricity	0.0	9.4	-	7.8	-	7.2	-	6.5
Other Manufacturing	-	4,166.9	-	4,408.5	-	4,500.5	-	4,451.9
Services	71.9	55,509.4	89.7	55,294.9	90.1	56,201.4	0.0	59,734.8
Drainage & Irrigation	-	0.2	-	0.2	-	0.1	-	0.1
Transportation	-	7,075.0	-	6,677.9	-	6,383.1	-	6,168.4
Telecommunications	-	404.3	-	387.1	-	356.5	-	345.5
Entertaining & Catering	-	4,102.3	-	4,063.3	-	3,946.2	-	3,801.8
Distribution	-	28,769.6	-	29,587.5	-	30,754.2	-	33,996.3
Education	-	1,104.4	-	1,098.1	-	1,489.4	-	1,445.1
Health	-	1,124.1	-	1,240.8	-	1,215.0	-	1,258.2
Professional Services	-	2,407.9	-	2,365.3	-	2,504.5	-	2,510.9
Other Services	71.9	10,521.6	89.7	9,874.7	90.1	9,552.4	0.0	10,208.5
HOUSEHOLDS	-	23,575.2	-	23,509.6	-	24,920.0	-	27,589.2
Home Improvement	-	6,696.9	-	7,142.0	-	7,462.1	-	8,042.5
Motor Cars	-	7,987.3	-	7,507.1	-	8,001.3	-	7,971.4
Other Durable Goods	-	742.2	-	704.6	-	705.9	-	1,083.2
Education	-	636.2	-	414.6	-	765.7	-	687.8
Travel	-	147.3	-	179.0	-	241.5	-	229.3
Other Purposes	-	7,365.4	-	7,562.4	-	7,743.5	-	9,574.9
TOTAL	2,119.9	127,866.2	1,830.1	128,420.2	1,841.6	129,362.9	1,998.2	135,635.6

Source: Commercial Banks

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

Table 2-13(f)

	2016											
	Jan		Feb		Mar		Apr		May		Jun	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	48.3	-	38.5	-	1.2	-	42.3	-	27.0	-	96.2	-
FINANCIAL INSTITUTIONS	-	1,576.5	-	1,020.3	-	812.5	-	974.5	-	820.1	-	800.3
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	12.8	-	12.3	-	11.7	-	11.1	-	10.5	-	9.9
Insurance Companies	-	226.4	-	229.5	-	192.6	-	274.0	-	222.2	-	253.5
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	644.9	-	86.2	-	138.7	-	219.8	-	117.7	-	75.3
Trust & Investment Companies	-	692.3	-	692.3	-	469.6	-	469.6	-	469.6	-	461.6
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	1,996.8	103,695.4	2,031.4	102,979.5	1,910.8	103,811.8	1,510.1	103,172.7	1,913.4	103,721.3	1,878.1	103,399.2
Agriculture	749.9	11,748.7	776.6	11,576.4	695.0	11,938.5	528.0	11,550.7	857.9	11,649.2	853.4	11,462.0
Sugarcane	748.7	2,031.7	772.8	2,038.3	694.8	2,031.6	527.8	1,989.2	857.9	1,995.4	848.8	2,007.0
Paddy	-	5,604.4	-	5,638.9	-	5,978.9	-	5,615.8	-	5,684.3	-	5,553.6
Other Farming	-	1,098.1	-	1,038.7	-	1,098.4	-	1,075.4	-	1,089.5	-	1,080.6
Livestock	-	1,194.9	-	1,162.1	-	1,214.2	-	1,221.5	-	1,184.2	-	1,136.4
Forestry	1.2	834.4	3.7	820.7	0.2	841.3	0.2	837.5	-	805.4	4.7	836.9
Shrimp & Other Fishing	-	985.2	-	877.6	-	774.1	-	811.2	-	890.5	-	847.5
Mining & Quarrying	0.1	4,981.5	0.4	4,984.6	0.1	4,948.3	0.4	4,949.8	0.3	4,778.9	0.0	4,458.5
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.1	4,981.5	0.4	4,984.6	0.1	4,948.3	0.4	4,949.8	0.3	4,778.9	0.0	4,458.5
Manufacturing	1,246.6	30,140.1	1,254.4	30,265.3	1,215.4	30,447.6	981.6	30,922.5	1,055.2	31,028.6	1,024.6	29,713.1
Timber and Sawmilling	-	2,365.5	-	2,296.5	-	2,341.7	-	2,424.6	-	2,339.7	-	1,756.8
Other Constr. and Engin.	-	13,740.2	-	13,705.6	-	14,112.4	-	14,016.1	-	13,650.7	-	13,310.1
Sugar Molasses	1,246.6	-	1,254.4	-	1,215.4	-	981.6	-	1,055.2	-	1,024.6	-
Rice Milling	-	3,400.7	-	3,270.6	-	2,997.9	-	3,011.2	-	3,157.9	-	2,970.8
Beverages, Food & Tobacco	-	6,166.4	-	6,235.4	-	6,437.8	-	6,526.2	-	6,927.6	-	6,600.3
Textiles & Clothing	-	115.8	-	125.2	-	122.3	-	130.6	-	139.5	-	149.5
Electricity	0.0	6.6	0.0	6.4	0.0	6.2	0.0	6.0	0.0	5.9	0.0	5.6
Other Manufacturing	-	4,345.0	-	4,625.7	-	4,429.1	-	4,807.8	-	4,807.3	-	4,919.9
Services	0.1	56,825.1	0.0	56,153.2	0.3	56,477.4	0.1	55,749.8	0.0	56,264.6	0.1	57,765.6
Drainage & Irrigation	-	0.1	-	0.1	-	0.1	-	0.2	-	0.1	-	0.1
Transportation	-	6,142.4	-	6,068.7	-	5,936.2	-	5,802.9	-	5,918.4	-	5,901.6
Telecommunications	-	354.5	-	346.8	-	346.0	-	346.1	-	330.9	-	323.0
Entertaining & Catering	-	3,845.6	-	3,844.6	-	3,629.8	-	3,792.4	-	3,743.9	-	3,757.0
Distribution	-	31,437.7	-	31,077.7	-	31,348.2	-	30,755.1	-	31,677.3	-	31,583.6
Education	-	1,450.0	-	1,549.1	-	1,539.0	-	1,544.4	-	1,542.3	-	1,642.5
Health	-	1,156.3	-	1,173.0	-	1,160.9	-	1,089.8	-	1,102.3	-	1,103.6
Professional Services	-	2,515.7	-	2,509.2	-	2,505.1	-	2,468.6	-	2,550.7	-	2,731.7
Other Services	0.1	9,922.8	0.0	9,584.0	0.3	10,012.2	0.1	9,950.1	0.0	9,398.7	0.1	10,722.7
HOUSEHOLDS	-	27,157.6	-	27,351.8	-	27,048.6	-	27,472.8	-	28,007.3	-	28,006.7
Home Improvement	-	8,034.5	-	8,108.7	-	8,167.5	-	8,288.9	-	8,232.0	-	8,302.8
Motor Cars	-	8,001.5	-	7,936.3	-	7,824.2	-	7,954.3	-	7,863.0	-	7,867.4
Other Durable Goods	-	1,068.5	-	1,044.9	-	1,013.6	-	1,042.6	-	1,061.6	-	1,075.0
Education	-	664.0	-	630.5	-	603.6	-	587.7	-	585.2	-	621.0
Travel	-	225.0	-	224.2	-	221.5	-	233.3	-	247.4	-	268.9
Other Purposes	-	9,164.0	-	9,407.1	-	9,218.1	-	9,365.9	-	10,018.1	-	9,871.7
TOTAL	2,045.0	132,429.5	2,069.9	131,351.5	1,912.0	131,672.9	1,552.4	131,620.0	1,940.4	132,548.7	1,974.3	132,206.2

Source: Commercial Banks

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

Table 2-13(g)

	2016											
	Jul		Aug		Sep		Oct		Nov		Dec	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	95.1	-	145.7	-	158.9	-	161.8	-	137.0	-	162.0	-
FINANCIAL INSTITUTIONS	-	863.5	-	1,010.7	-	998.6	-	1,019.1	-	1,152.0	-	1,252.7
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	9.3	-	8.8	-	8.2	-	7.6	-	7.0	-	6.4
Insurance Companies	-	291.6	-	377.2	-	311.8	-	269.8	-	310.0	-	318.9
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	101.0	-	164.3	-	218.3	-	281.3	-	374.6	-	467.0
Trust & Investment Companies	-	461.6	-	460.4	-	460.4	-	460.4	-	460.4	-	460.4
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	1,857.7	104,434.5	1,688.2	102,665.4	1,908.2	104,456.8	1,903.8	104,087.2	1,883.2	105,660.0	1,773.7	106,135.6
Agriculture	831.6	11,426.5	663.4	11,073.0	882.8	11,576.2	878.9	11,264.7	858.5	11,311.1	851.1	11,172.0
Sugarcane	824.3	2,008.6	661.6	2,001.4	881.0	1,990.9	878.8	1,982.4	856.3	1,961.2	851.1	1,949.7
Paddy	-	5,434.4	-	5,258.5	-	5,586.5	-	5,351.7	-	5,441.3	-	5,249.0
Other Farming	-	1,075.5	-	1,062.5	0.3	1,067.0	0.0	1,055.2	-	1,066.2	-	1,055.1
Livestock	-	1,205.9	-	1,115.9	-	1,160.8	-	1,122.0	-	1,136.5	-	1,135.2
Forestry	7.3	791.1	1.8	786.3	1.5	796.2	-	791.3	2.2	795.8	-	814.8
Shrimp & Other Fishing	-	911.0	-	848.5	-	974.7	-	962.1	-	910.1	-	968.2
Mining & Quarrying	0.0	4,086.9	0.0	4,208.8	0.7	4,260.7	0.3	3,920.7	0.0	4,037.9	0.8	4,171.8
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.0	4,086.9	0.0	4,208.8	0.7	4,260.7	0.3	3,920.7	0.0	4,037.9	0.8	4,171.8
Manufacturing	1,024.6	29,209.1	1,024.8	28,621.3	1,024.6	29,004.9	1,024.6	28,819.3	1,024.6	29,979.5	921.7	28,706.9
Timber and Sawmilling	-	1,782.8	-	1,843.8	-	1,837.0	-	1,761.5	-	1,711.2	-	1,826.5
Other Constr. and Engin.	-	13,221.6	-	13,034.4	-	13,005.1	-	12,887.0	-	12,647.3	-	11,865.8
Sugar Molasses	1,024.6	-	1,024.7	-	1,024.6	-	1,024.6	-	1,024.6	-	921.7	-
Rice Milling	-	2,913.4	-	2,836.5	-	2,873.1	-	3,020.5	-	3,152.1	-	2,895.6
Beverages, Food & Tobacco	-	6,400.2	-	6,208.9	-	6,233.4	-	5,906.4	-	7,320.6	-	7,013.8
Textiles & Clothing	-	107.9	-	132.3	-	125.9	-	130.0	-	115.4	-	108.5
Electricity	0.0	16.5	0.0	16.3	0.0	5.1	0.0	4.9	0.0	4.7	0.0	4.7
Other Manufacturing	-	4,766.7	-	4,549.1	-	4,925.3	-	5,108.9	-	5,028.2	-	4,991.9
Services	1.5	59,711.9	0.0	58,762.3	0.0	59,614.9	0.0	60,082.6	0.0	60,331.6	0.0	62,085.0
Drainage & Irrigation	-	0.0	-	0.0	-	0.2	-	0.0	-	0.0	-	0.0
Transportation	-	5,885.4	-	5,792.4	-	5,655.9	-	5,526.0	-	5,437.8	-	5,592.2
Telecommunications	-	315.9	-	312.1	-	367.9	-	364.1	-	364.2	-	349.9
Entertaining & Catering	-	3,841.8	-	3,854.2	-	4,041.6	-	3,863.3	-	3,913.6	-	3,886.9
Distribution	0.4	32,518.9	-	31,227.0	-	31,274.7	-	32,428.0	-	31,925.7	-	32,976.8
Education	-	1,638.6	-	1,638.3	-	1,635.1	-	1,635.5	-	1,642.4	-	1,638.0
Health	-	1,087.8	-	1,056.3	-	1,114.9	-	1,110.4	-	1,080.9	-	1,063.4
Professional Services	-	2,644.7	-	2,877.1	-	2,845.0	-	2,869.6	-	2,810.0	-	2,769.2
Other Services	1.1	11,778.8	0.0	12,004.8	0.0	12,679.8	0.0	12,285.8	0.0	13,156.8	0.0	13,808.6
HOUSEHOLDS	-	28,237.7	-	28,200.3	-	27,985.7	-	27,762.4	-	28,642.6	-	29,610.0
Home Improvement	-	8,388.9	-	8,385.5	-	8,427.0	-	8,503.8	-	8,522.4	-	8,552.5
Motor Cars	-	7,840.7	-	7,770.1	-	7,763.7	-	7,694.1	-	7,710.5	-	7,680.5
Other Durable Goods	-	1,045.9	-	997.1	-	962.7	-	963.6	-	1,071.0	-	1,180.3
Education	-	834.9	-	1,083.5	-	1,172.2	-	1,152.8	-	1,109.2	-	1,021.9
Travel	-	297.2	-	302.5	-	317.5	-	309.9	-	297.4	-	279.5
Other Purposes	-	9,830.2	-	9,661.5	-	9,342.5	-	9,138.2	-	9,932.1	-	10,895.4
TOTAL	1,952.8	133,535.7	1,833.9	131,876.4	2,067.1	133,441.1	2,065.6	132,868.7	2,020.2	135,454.6	1,935.7	136,998.4

Source: Commercial Banks

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

Table 2-13(h)

	2017											
	Jan.		Feb.		Mar.		Apr.		May		Jun.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	113.3	-	71.4	-	48.4	-	75.9	-	125.9	-	113.6	-
FINANCIAL INSTITUTIONS	-	1,219.3	-	922.7	-	800.8	-	792.6	-	917.5	-	854.9
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	5.8	-	5.3	-	4.7	-	4.4	-	3.5	-	3.3
Insurance Companies	-	275.2	-	271.6	-	257.5	-	208.4	-	355.8	-	267.0
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	477.9	-	185.4	-	81.7	-	112.7	-	101.3	-	127.6
Trust & Investment Companies	-	460.4	-	460.4	-	457.0	-	467.1	-	457.0	-	457.0
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	1,225.7	103,502.0	1,510.1	102,633.6	1,795.4	102,466.5	1,759.8	103,208.6	1,565.0	102,301.9	1,691.9	103,646.6
Agriculture	301.0	11,056.3	368.3	10,776.1	672.9	10,104.2	635.7	10,091.5	438.8	10,308.0	565.2	10,014.0
Sugarcane	292.2	1,921.6	368.3	1,920.9	672.9	1,679.5	631.3	1,675.8	438.4	1,680.1	565.2	1,680.9
Paddy	-	5,174.3	-	4,995.4	-	4,643.2	-	4,754.3	-	4,949.7	-	4,597.0
Other Farming	-	1,058.8	-	1,055.5	-	1,042.7	-	1,039.0	-	1,010.8	-	1,038.2
Livestock	-	1,206.3	-	1,161.8	-	1,184.5	-	1,145.8	-	1,105.2	-	1,134.1
Forestry	8.8	791.2	-	790.4	-	799.9	4.4	780.4	0.4	794.3	-	761.4
Shrimp & Other Fishing	-	904.1	-	852.1	-	754.5	-	696.3	-	768.0	-	802.3
Mining & Quarrying	1.3	4,415.3	1.7	4,019.3	0.0	3,770.8	0.1	4,118.7	0.8	4,326.2	0.9	4,230.9
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	1.3	4,415.3	1.7	4,019.3	0.0	3,770.8	0.1	4,118.7	0.8	4,326.2	0.9	4,230.9
Manufacturing	923.4	27,961.5	1,139.7	28,436.2	1,122.5	27,621.1	1,123.9	27,121.9	1,125.4	27,561.4	1,123.2	27,591.9
Timber and Sawmilling	-	1,701.5	-	1,723.1	-	1,697.0	-	1,700.3	-	1,774.6	-	1,786.2
Other Constr. and Engin.	-	11,518.3	-	11,699.2	-	11,663.3	-	11,786.0	-	11,934.4	-	11,900.1
Sugar Molasses	921.7	-	1,139.7	0.0	1,122.5	0.0	1,123.9	0.0	1,125.4	0.0	1,123.2	0.0
Rice Milling	-	2,884.5	-	2,860.9	-	2,611.2	-	2,674.9	-	2,709.0	-	2,711.3
Beverages, Food & Tobacco	-	6,968.5	-	7,086.9	-	6,581.8	-	6,234.0	-	6,766.3	-	6,659.8
Textiles & Clothing	-	110.7	-	97.1	-	106.8	-	109.9	-	109.2	-	111.5
Electricity	1.7	4.5	0.0	4.3	-	4.1	-	3.8	-	3.6	-	3.4
Other Manufacturing	-	4,773.4	-	4,964.7	-	4,956.9	-	4,614.0	-	4,264.2	-	4,419.5
Services	0.0	60,068.8	0.4	59,402.0	0.0	60,970.4	0.0	61,876.5	0.1	60,106.3	2.5	61,809.9
Drainage & Irrigation	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Transportation	-	5,660.1	-	5,526.9	-	5,418.1	-	5,592.2	-	5,593.2	2.5	5,694.7
Telecommunications	-	301.3	-	331.7	-	321.1	-	329.8	-	320.4	-	319.3
Entertaining & Catering	-	3,869.6	-	4,007.3	-	4,018.2	-	3,984.0	-	4,063.5	-	4,218.4
Distribution	-	31,150.1	-	30,639.4	-	31,846.4	-	32,260.3	-	30,450.9	-	31,579.1
Education	-	1,622.5	0.2	1,625.0	-	996.4	-	1,061.3	-	1,056.2	-	1,044.8
Health	-	1,046.1	-	1,045.0	-	1,040.8	-	1,019.0	-	1,108.6	-	1,089.6
Professional Services	-	2,672.0	-	2,614.8	-	2,566.4	-	2,577.4	-	2,566.6	-	2,507.0
Other Services	0.0	13,747.2	0.2	13,611.8	0.0	14,763.0	0.0	15,052.5	0.1	14,946.9	0.0	15,357.0
HOUSEHOLDS	-	29,381.5	-	29,013.4	-	28,856.0	-	29,161.7	-	29,237.6	-	28,345.6
Home Improvement	-	8,649.5	-	8,726.1	-	8,760.6	-	8,877.2	-	8,971.9	-	8,631.3
Motor Cars	-	7,630.1	-	7,589.5	-	7,489.2	-	7,426.2	-	7,372.6	-	7,364.4
Other Durable Goods	-	1,145.9	-	1,123.8	-	1,095.1	-	1,056.3	-	1,028.8	-	985.1
Education	-	974.4	-	926.4	-	873.0	-	834.8	-	793.3	-	888.8
Travel	-	277.3	-	280.1	-	280.3	-	295.3	-	302.7	-	322.6
Other Purposes	-	10,704.4	-	10,367.4	-	10,357.7	-	10,671.9	-	10,768.4	-	10,153.4
TOTAL	1,339.1	134,102.8	1,581.5	132,569.6	1,843.9	132,123.4	1,885.7	133,287.8	1,690.9	132,457.0	1,805.5	132,847.1

Source: Commercial Banks

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

Table 2-13(i)

	2017					
	Jul.		Aug.		Sep.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	121.6	-	122.6	-	113.3	-
FINANCIAL INSTITUTIONS	-	805.9	-	721.7	-	737.6
Pub. Finan. Instits.	-	-	-	-	-	-
Co-op Finan. Instits.	-	2.3	-	1.8	-	1.4
Insurance Companies	-	215.9	-	160.6	-	158.5
Building Societies	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-
Brokers and Money Lenders	-	130.4	-	102.3	-	120.8
Trust & Investment Companies	-	457.0	-	457.0	-	457.0
Pension Funds	-	0.2	-	-	-	-
BUSINESS ENTERPRISES	1,306.1	102,869.2	1,548.6	103,048.8	1,302.4	104,428.2
Agriculture	276.6	10,063.4	525.5	10,664.6	277.8	11,133.5
Sugarcane	275.5	1,682.3	525.5	1,690.2	275.5	1,551.6
Paddy	-	4,594.1	-	4,742.0	-	5,072.5
Other Farming	-	1,069.3	-	1,079.2	-	1,073.0
Livestock	-	1,090.9	-	1,558.8	-	1,585.7
Forestry	1.1	773.5	-	785.1	2.3	766.8
Shrimp & Other Fishing	-	853.3	-	809.3	-	1,083.8
Mining & Quarrying	0.6	4,770.5	0.4	4,543.5	0.5	4,835.6
Bauxite	-	-	-	-	-	-
Other	0.6	4,770.5	0.4	4,543.5	0.5	4,835.6
Manufacturing	1,028.8	27,574.3	1,022.7	26,848.1	1,024.1	27,056.9
Timber and Sawmilling	-	1,906.9	-	1,826.6	-	1,812.5
Other Constr. and Engin.	-	12,170.8	-	12,099.6	-	12,140.0
Sugar Molasses	1,028.8	-	1,022.7	-	1,024.1	-
Rice Milling	-	2,548.0	-	2,360.1	-	2,323.5
Beverages, Food & Tobacco	-	6,302.2	-	5,695.3	-	5,940.2
Textiles & Clothing	-	97.2	-	99.7	-	85.9
Electricity	-	3.2	-	2.9	-	2.7
Other Manufacturing	-	4,545.9	-	4,763.8	-	4,752.2
Services	0.2	60,461.0	0.0	60,992.5	0.0	61,402.3
Drainage & Irrigation	-	0.0	-	0.0	-	0.0
Transportation	-	5,536.8	-	5,319.7	-	5,282.7
Telecommunications	-	442.5	-	436.5	-	433.3
Entertaining & Catering	-	4,090.8	-	4,128.6	-	4,168.8
Distribution	-	30,470.2	-	31,066.7	-	31,586.9
Education	-	1,040.8	-	1,042.8	-	1,033.4
Health	-	1,000.4	-	1,085.1	-	1,196.9
Professional Services	-	2,508.9	-	2,415.0	-	2,266.8
Other Services	0.2	15,370.6	0.0	15,498.2	0.0	15,433.4
HOUSEHOLDS	-	28,278.7	-	28,344.5	-	28,357.4
Home Improvement	-	8,726.7	-	8,740.1	-	8,689.0
Motor Cars	-	7,330.5	-	7,371.7	-	7,453.6
Other Durable Goods	-	934.4	-	879.4	-	841.6
Education	-	1,051.8	-	1,289.8	-	1,333.8
Travel	-	341.6	-	330.4	-	323.9
Other Purposes	-	9,893.9	-	9,733.1	-	9,715.4
TOTAL	1,427.8	131,953.9	1,671.2	132,115.0	1,415.7	133,523.2

Source: Commercial Banks

COMMERCIAL BANKS: LIQUID ASSETS
(G\$ Million)

Table 2.14

End Of Period	Total Liquid Assets	Cash In Bank	Excess Reserve	Bals Due From H/Q Own Branch Abroad	Net Bals Due From Com Banks In Guy.	Bals Due From Other Banks Abroad	Treasury Bills	Req. Liquid Assets ¹⁾	Surplus (+) Deficit (-)
2007	65,050.9	3,736.8	1,331.3	3,095.4	1,056.3	21,456.3	34,374.9	38,071.4	26,979.5
2008	67,347.2	3,677.2	1,109.7	2,155.4	(497.9)	16,655.4	44,247.5	42,098.1	25,249.2
2009	80,573.7	3,992.0	4,840.1	3,885.9	1,468.5	12,755.8	53,631.4	45,458.6	35,115.1
2010	105,036.7	5,154.5	15,766.9	7,608.9	3,917.7	8,187.6	64,401.1	51,915.9	53,120.8
2011	109,980.8	4,984.5	4,865.9	7,941.3	2,837.0	17,637.2	71,714.9	58,662.5	51,318.3
2013	124,030.1	7,306.9	6,028.0	7,188.9	7,635.2	16,439.5	79,431.6	68,064.6	55,965.5
2014									
Mar	111,119.9	4,716.3	8,527.7	8,156.0	3,877.8	12,088.6	73,753.4	68,668.5	42,451.4
Jun	109,252.5	5,253.5	3,855.1	10,459.0	2,793.0	18,447.4	68,444.4	70,510.6	38,741.9
Sep	108,445.5	4,628.4	7,718.7	11,944.9	2,736.4	17,028.9	64,388.2	70,469.3	37,976.2
Dec	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									
Jan	112,136.3	5,632.2	14,234.7	10,516.4	2,455.8	17,729.7	61,567.5	72,293.9	39,842.4
Feb	115,705.4	5,775.3	12,854.9	12,496.1	2,232.7	21,764.1	60,582.2	73,377.2	42,328.2
Mar	114,189.5	6,364.3	5,661.1	14,212.3	1,960.1	26,072.2	59,919.5	73,258.2	40,931.3
Apr	115,858.5	5,830.6	8,044.5	11,498.6	2,159.1	29,665.3	58,660.3	73,571.2	42,287.3
May	117,118.9	6,191.8	13,542.7	11,432.9	2,426.8	24,930.6	58,594.0	74,567.7	42,551.2
Jun	119,805.3	6,622.5	17,070.0	10,233.3	1,977.4	25,440.6	58,461.5	75,259.8	44,545.5
Jul	118,052.0	5,216.6	18,745.3	9,592.9	2,003.0	21,043.5	61,450.7	76,174.3	41,877.7
Aug	115,846.4	5,247.0	19,740.4	7,866.7	1,917.4	19,744.5	61,330.3	76,003.8	39,842.6
Sep	116,570.7	6,223.5	19,725.0	9,052.3	1,657.0	18,951.6	60,961.3	75,201.0	41,369.7
Oct	115,433.9	5,559.5	16,994.3	11,405.1	2,208.9	18,531.1	60,734.9	73,778.7	41,655.2
Nov	117,093.6	5,844.9	19,067.7	10,443.5	1,740.3	18,090.0	61,907.2	75,296.3	41,797.3
Dec	114,813.4	8,416.9	11,096.4	7,767.9	2,230.5	21,597.8	63,704.0	74,970.8	39,842.6
2016									
Jan	122,211.7	6,161.5	22,351.5	6,677.5	1,460.0	21,373.2	64,188.0	77,374.7	44,837.0
Feb	128,805.9	6,715.6	25,117.4	6,562.9	1,381.4	24,650.1	64,378.6	78,188.4	50,617.4
Mar	129,390.0	7,042.0	20,901.9	7,438.7	1,631.3	27,041.7	65,334.4	78,142.4	51,247.7
Apr	126,179.5	6,087.2	20,169.0	6,397.9	1,954.5	26,378.5	65,192.3	78,561.8	47,617.7
May	137,877.9	7,326.6	23,756.6	7,682.3	10,631.9	25,504.8	62,975.7	79,260.9	58,617.0
Jun	123,915.8	6,150.7	17,802.2	6,308.2	879.8	26,370.1	66,404.8	78,907.1	45,008.7
Jul	125,345.0	6,330.7	18,712.6	7,115.3	1,089.8	25,693.6	66,403.0	79,644.9	45,700.1
Aug	135,100.5	6,327.2	23,668.6	6,940.0	6,284.5	25,421.8	66,458.3	80,162.5	54,938.0
Sep	121,852.4	5,914.6	19,175.0	6,010.9	1,705.2	22,854.9	66,191.6	79,939.9	41,912.4
Oct	124,512.3	6,037.7	24,825.9	5,668.6	1,862.3	20,249.2	65,868.7	79,256.7	45,255.7
Nov	123,172.2	6,864.3	28,552.2	3,926.8	1,665.9	15,989.3	66,173.7	80,534.0	42,638.3
Dec	121,602.7	8,959.1	24,299.0	4,920.3	2,620.2	14,632.0	66,172.0	80,014.2	41,588.5
2017									
Jan	130,718.2	7,554.5	36,636.0	3,916.8	1,490.9	14,959.3	66,160.7	81,207.4	49,510.8
Feb	124,571.6	6,299.4	31,909.7	3,845.9	2,549.2	17,282.3	62,685.0	80,941.3	43,630.3
Mar	117,122.5	7,153.4	30,577.2	4,811.7	1,083.0	10,143.2	63,354.0	77,882.1	39,240.4
Apr	114,826.3	7,243.5	22,657.5	8,315.9	1,618.5	11,818.8	63,172.2	78,096.8	36,729.5
May	115,934.8	6,894.4	21,866.2	8,064.0	697.5	15,569.6	62,843.0	77,863.3	38,071.6
Jun	112,637.2	6,555.6	17,228.4	5,568.7	1,030.4	19,652.3	62,601.9	77,173.5	35,463.8
Jul	120,595.8	6,640.7	22,794.6	5,145.2	1,363.9	22,519.1	62,132.3	78,054.4	42,541.5
Aug	117,721.7	6,552.1	23,497.6	6,075.0	863.3	18,192.7	62,540.8	78,394.3	39,327.4
Sep	115,542.1	6,693.0	22,642.1	4,963.9	662.7	17,967.4	62,613.0	77,006.5	38,535.7

Source: Commercial Banks

¹⁾ Statutory reserve deposits are included in the calculation of the required liquid assets.

COMMERCIAL BANKS: MINIMUM RESERVE REQUIREMENTS
(G\$ Million)

Table 2.15

End of Period	Day Of Res. Per.(Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)	End of Period	Day Of Res. Per.(Week)	Required Reserves	Actual Reserves	Surplus (+) Deficit (-)
2015					2016				
Oct	02nd	41,751.1	57,290.7	15,539.6	Oct	07th	44,019.6	62,450.2	18,430.6
	09th	41,206.7	55,445.0	14,238.2		14th	43,718.5	64,689.1	20,970.6
	16th	41,103.2	57,977.2	16,874.0		21st	43,877.0	66,916.3	23,039.2
	23rd	41,301.8	57,468.7	16,166.9		28th	44,194.3	69,020.1	24,825.9
	30th	41,217.2	58,211.5	16,994.3					
Nov	06th	41,486.8	59,798.9	18,312.1	Nov	04th	43,624.8	71,493.9	27,869.1
	13th	42,033.7	60,646.8	18,613.1		11th	43,653.3	71,429.4	27,776.0
	20th	42,158.0	61,035.2	18,877.2		18th	44,549.5	73,629.6	29,080.1
	27th	42,056.6	61,124.3	19,067.7		25th	44,891.1	73,443.3	28,552.2
Dec	04th	41,943.7	58,300.3	16,356.6	Dec	02nd	44,505.7	73,082.8	28,577.2
	11th	42,218.8	53,487.7	11,268.9		09th	44,115.1	67,996.1	23,881.0
	18th	42,231.5	50,934.1	8,702.5		16th	44,326.9	65,751.2	21,424.2
	25th	41,933.9	53,030.3	11,096.4		23rd	44,151.6	65,793.3	21,641.8
						30th	44,431.9	68,730.8	24,299.0
2016					2017				
Jan	01st	42,277.5	57,226.9	14,949.4	Jan	06th	44,425.4	73,203.7	28,778.2
	08th	42,658.6	62,816.5	20,157.9		13th	44,553.8	78,288.6	33,734.8
	15th	43,270.3	65,115.1	21,844.8		20th	44,883.8	79,912.7	35,028.9
	22nd	43,403.3	65,153.0	21,749.7		27th	45,034.1	81,670.1	36,636.0
	29th	43,179.6	65,531.1	22,351.5					
Feb	05th	43,211.2	65,892.5	22,681.3	Feb	03rd	45,282.0	83,122.7	37,840.7
	12th	43,597.5	67,428.1	23,830.6		10th	45,367.9	83,671.0	38,303.1
	19th	43,746.4	66,923.0	23,176.6		17th	45,506.0	79,096.1	33,590.1
	26th	43,601.1	68,718.5	25,117.4		24th	44,966.2	76,875.9	31,909.7
Mar	04th	43,607.1	72,269.6	28,662.5	Mar	03rd	44,222.7	77,185.7	32,963.0
	11th	43,811.6	69,106.6	25,295.0		10th	43,925.3	74,407.5	30,482.2
	18th	43,829.0	66,696.0	22,867.0		17th	43,725.3	76,312.2	32,586.9
	25th	43,623.3	64,525.3	20,901.9		24th	43,825.7	75,845.9	32,020.2
						31st	43,587.8	74,165.0	30,577.2
Apr	01st	43,680.3	65,649.9	21,969.6	Apr	07th	43,443.0	73,517.9	30,074.9
	08th	43,667.8	66,714.1	23,046.3		14th	43,249.8	73,794.5	30,544.6
	15th	43,670.3	69,064.0	25,393.7		21st	43,622.1	72,262.5	28,640.4
	22nd	43,928.1	69,230.4	25,302.3		28th	43,701.7	66,359.1	22,657.5
	29th	43,880.9	64,049.9	20,169.0					
May	06th	43,662.0	65,485.7	21,823.7	May	05th	43,318.2	63,777.8	20,459.6
	13th	43,807.7	66,079.5	22,271.8		12th	43,347.7	62,973.2	19,625.5
	20th	44,270.6	68,189.7	23,919.2		19th	43,208.6	65,633.0	22,424.4
	27th	44,280.4	68,037.0	23,756.6		26th	43,562.2	65,428.4	21,866.2
Jun	03rd	44,239.7	67,700.5	23,460.8	Jun	02nd	43,696.2	66,855.3	23,159.1
	10th	44,337.0	65,309.8	20,972.8		09th	43,700.5	65,286.0	21,585.5
	17th	44,294.8	62,320.5	18,025.7		16th	43,665.5	64,456.4	20,790.9
	24th	44,026.7	61,828.9	17,802.2		23rd	43,580.7	61,961.3	18,380.7
						30th	43,195.5	60,423.9	17,228.4
Jul	1st	43,739.1	63,285.8	19,546.7	Jul	07th	43,211.7	63,462.4	20,250.7
	8th	44,073.3	63,839.1	19,765.8		14th	43,384.6	63,567.4	20,182.9
	15th	44,366.5	64,122.5	19,755.9		21st	43,738.8	65,373.2	21,634.4
	22nd	44,515.9	64,235.2	19,719.3		28th	43,666.2	66,460.7	22,794.6
	29th	44,387.4	63,100.0	18,712.6					
Aug	5th	44,244.3	64,445.9	20,201.5	Aug	04th	43,578.7	67,546.4	23,967.6
	12th	44,436.2	64,961.1	20,524.8		11th	43,679.8	66,931.3	23,251.5
	19th	44,382.3	67,531.3	23,148.9		18th	43,757.0	67,698.8	23,941.8
	26th	44,694.2	68,362.8	23,668.6		25th	43,789.7	67,287.3	23,497.6
Sep	02nd	44,582.8	68,970.1	24,387.3	Sep	01st	43,593.3	65,591.2	21,997.9
	09th	44,793.3	67,205.7	22,412.3		08th	43,421.8	64,944.2	21,522.4
	16th	44,681.4	66,092.7	21,411.3		15th	43,381.6	64,474.8	21,093.1
	23rd	44,441.9	68,405.7	23,963.8		22nd	43,385.1	65,630.0	22,244.9
	30th	44,612.7	63,787.8	19,175.0		29th	43,085.2	65,727.4	22,642.1

Source: Commercial Banks

BANK OF GUYANA
FOREIGN EXCHANGE INTERVENTION
 US\$ Million

Table 2.16 (a)

Period Ended	Purchases	Sales	Net Purchases/ (Sales)
2007	23.15	23.07	0.08
2008	60.10	70.35	(10.25)
2009	41.27	83.77	(42.50)
2010	-	0.90	(0.90)
2011	1.00	3.90	(2.90)
2012	-	36.75	(36.75)
2013	-	13.40	(13.40)
2014			
Mar	-	0.60	(0.60)
Jun	-	0.40	(0.40)
Sep	-	0.05	(0.05)
Dec	-	0.30	(0.30)
2015			
Jan	-	0.10	(0.10)
Feb	-	0.30	(0.30)
Mar	-	-	-
Apr	-	0.10	(0.10)
May	-	-	-
Jun	-	0.20	(0.20)
Jul	5.00	0.20	4.80
Aug	-	0.20	(0.20)
Sep	0.55	1.25	(0.70)
Oct	-	0.30	(0.30)
Nov	-	0.30	(0.30)
Dec	-	2.80	(2.80)
2016			
Jan	-	5.90	(5.90)
Feb	-	1.40	(1.40)
Mar	-	2.20	(2.20)
Apr	-	0.60	(0.60)
May	-	0.70	(0.70)
Jun	-	1.10	(1.10)
Jul	-	0.90	(0.90)
Aug	-	0.40	(0.40)
Sep	-	2.20	(2.20)
Oct	0.20	2.00	(1.80)
Nov	0.50	3.80	(3.30)
Dec	-	6.10	(6.10)
2017			
Jan	-	2.90	(2.90)
Feb	-	0.40	(0.40)
Mar	-	3.30	(3.30)
Apr	-	0.90	(0.90)
May	-	0.15	(0.15)
Jun	-	0.03	(0.03)
Jul	-	-	-
Aug	5.00	0.20	4.80
Sep	12.50	-	12.50

Source: Bank of Guyana

COMMERCIAL BANKS
INTERBANK TRADE
 US\$ Million

Table 2.16 (b)

Period Ended	Volume
2007	32.07
2008	32.90
2009	26.06
2010	-
2011	3.72
2012	-
2013	6.00
2014	
Mar	-
Jun	5.42
Sep	9.40
Dec	12.40
2015	
Jan	16.45
Feb	10.70
Mar	6.00
Apr	15.00
May	-
Jun	-
Jul	4.15
Aug	2.20
Sep	1.00
Oct	2.00
Nov	8.40
Dec	10.00
2016	
Jan	6.60
Feb	1.00
Mar	1.60
Apr	-
May	-
Jun	-
Jul	4.00
Aug	-
Sep	12.30
Oct	-
Nov	4.54
Dec	0.80
2017	
Jan	2.53
Feb	0.23
Mar	1.05
Apr	-
May	4.41
Jun	4.00
Jul	6.60
Aug	2.00
Sep	0.20

Source: Commercial Banks

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

Table 2.17

Period Ended	Total	91-Day Bills	182-Day Bills	364- Day Bills
2007	34,415.7	0.0	2,256.3	32,159.4
2008	44,991.2	1,000.0	6,956.2	37,035.0
2009	55,951.5	0.0	8,976.9	46,974.6
2010	65,514.2	0.0	7,721.6	57,792.6
2011	72,548.6	3,500.0	7,345.9	61,702.7
2013	80,328.2	7,000.0	6,753.3	66,575.0
2014				
Mar	74,828.2	4,000.0	7,353.3	63,475.0
Jun	69,253.6	6,000.0	6,653.7	56,600.0
Sep	65,253.6	6,000.0	6,053.7	53,200.0
Dec	61,933.6	6,000.0	4,253.6	51,680.0
2015				
Jan	61,933.6	6,000.0	4,253.6	51,680.0
Feb	61,633.6	10,000.0	4,253.6	47,380.0
Mar	60,933.6	10,000.0	4,253.6	46,680.0
Apr	59,633.6	10,000.0	253.6	49,380.0
May	59,551.8	6,918.2	253.6	52,380.0
Jun	59,633.6	7,000.0	253.6	52,380.0
Jul	62,328.5	6,694.9	253.6	55,380.0
Aug	62,240.1	6,714.7	253.6	55,271.9
Sep	61,927.3	6,401.8	253.6	55,271.9
Oct	61,697.3	6,401.8	253.6	55,041.9
Nov	62,914.2	6,251.8	253.6	56,408.8
Dec	64,740.4	6,578.0	253.6	57,908.8
2016				
Jan	65,240.4	6,578.0	2,253.6	56,408.8
Feb	65,480.1	7,017.7	2,253.6	56,208.8
Mar	66,390.1	7,627.7	2,253.6	56,508.8
Apr	66,190.1	7,627.7	2,253.6	56,308.8
May	63,879.6	8,317.3	2,253.5	53,308.8
Jun	67,279.6	8,717.3	2,253.5	56,308.8
Jul	67,279.6	8,717.3	2,253.5	56,308.8
Aug	67,370.4	8,600.0	2,253.5	56,516.9
Sep	67,170.4	4,800.0	5,853.5	56,516.9
Oct	66,820.4	4,800.0	5,853.5	56,166.9
Nov	67,153.4	5,000.0	5,853.4	56,300.0
Dec	67,153.4	5,000.0	5,853.4	56,300.0
2017				
Jan	67,153.4	5,000.0	5,853.4	56,300.0
Feb	63,653.4	5,000.0	5,853.4	52,800.0
Mar	64,271.6	5,000.0	6,071.6	53,200.0
Apr	64,024.3	5,000.0	6,071.6	52,952.7
May	63,623.9	0.0	10,671.2	52,952.7
Jun	63,323.9	0.0	10,671.2	52,652.7
Jul	62,832.3	0.0	10,671.2	52,161.1
Aug	63,132.3	0.0	10,671.2	52,461.1
Sep	63,219.7	0.0	10,758.6	52,461.1

Source: Bank of Guyana

MONETARY SURVEY
(G\$ MILLION)

Table 3.1

End of Period	Foreign Assets (Net)			Domestic Credit						Money and Quasi-Money					Other (Net)	
	Total	Bank of Guyana	Commercial Banks	Total	Public Sector			Non-Bank Fin. Inst. (Net)	Private Sector	Total	Money			Quasi-Money Savings & Time Dep.		
					Total	Cent'l Gov't (Net)	Public Ent's. (Net)				Other Pub. Sect. (Net)	Total	Currency			Demand Deposits
2007	83,094.4	44,643.2	38,451.2	44,988.5	(19,061.9)	3,522.2	(9,922.8)	(12,661.2)	(9,296.5)	73,346.9	163,399.4	54,240.7	29,800.6	24,440.1	109,158.7	(35,316.5)
2008	94,141.7	54,230.5	39,911.1	59,775.5	(18,546.5)	5,843.6	(11,205.3)	(13,184.8)	(11,012.6)	89,334.6	184,153.0	61,035.3	34,552.4	26,482.9	123,117.7	(30,235.9)
2009	142,008.0	108,694.2	33,313.8	47,222.3	(33,275.3)	(3,306.8)	(15,931.2)	(14,037.3)	(13,892.5)	94,390.1	202,094.2	66,365.1	38,436.8	27,928.3	135,729.1	(12,863.9)
2010	173,121.3	140,363.7	32,757.6	55,446.5	(41,280.3)	(8,004.4)	(24,123.3)	(9,152.7)	(15,606.6)	112,333.4	233,361.6	80,832.1	45,999.4	34,832.6	152,529.5	(4,793.8)
2011	184,910.9	145,695.7	39,215.2	93,477.6	(25,994.7)	7,191.8	(22,267.5)	(10,919.0)	(15,163.8)	134,636.1	270,691.2	97,267.7	56,868.5	40,399.2	173,423.5	7,697.3
2012	214,332.1	161,675.7	52,656.4	99,004.0	(44,890.4)	(623.9)	(30,665.3)	(13,601.2)	(17,749.6)	161,644.0	301,834.1	112,418.6	60,331.6	52,087.0	189,415.6	11,502.0
2013	197,026.1	147,805.2	49,220.8	123,780.4	(36,143.8)	16,675.8	(40,110.7)	(12,708.8)	(25,205.9)	185,130.0	313,421.3	115,195.5	60,900.7	54,294.8	198,225.7	7,385.2
2014																
Mar	181,099.7	135,039.9	46,059.8	145,686.0	(20,841.0)	25,255.2	(28,815.3)	(17,280.9)	(19,919.0)	186,446.0	308,884.5	110,697.5	58,088.8	52,608.8	198,186.9	17,901.2
Jun	188,308.4	133,600.5	54,707.9	141,896.2	(28,564.8)	19,977.3	(32,245.8)	(16,296.3)	(20,080.9)	190,541.8	313,132.8	110,864.6	60,602.0	50,262.6	202,268.2	17,071.7
Sep	183,527.9	126,607.1	56,920.9	148,895.3	(24,167.0)	26,005.2	(34,508.8)	(15,663.4)	(21,226.7)	194,288.9	315,966.7	114,622.9	60,892.3	53,730.6	201,343.8	16,456.5
Dec	195,178.4	133,965.9	61,212.5	154,911.1	(25,796.9)	28,326.1	(37,107.6)	(17,015.4)	(21,333.5)	202,041.5	329,639.8	131,186.1	72,454.2	58,731.9	198,453.7	20,449.7
2015																
Jan	192,419.0	132,548.4	59,870.6	158,606.5	(20,515.2)	34,154.0	(37,396.1)	(17,273.1)	(21,271.7)	200,393.4	325,457.6	121,994.9	67,596.3	54,398.6	203,462.7	25,567.9
Feb	192,715.9	129,149.7	63,566.2	155,639.3	(21,805.9)	36,271.8	(41,253.6)	(16,824.1)	(23,422.7)	200,867.9	322,561.9	121,171.6	67,409.1	53,762.5	201,390.3	25,793.2
Mar	195,565.1	124,988.7	70,576.4	156,901.0	(22,443.3)	34,463.8	(39,814.4)	(17,092.7)	(22,580.5)	201,924.7	325,676.1	123,315.4	67,504.2	55,811.1	202,360.7	26,789.9
Apr	197,345.4	124,518.6	72,826.8	157,432.8	(24,137.3)	32,957.5	(40,497.2)	(16,597.5)	(21,449.4)	203,019.5	330,766.6	123,051.1	68,959.0	54,092.2	207,715.5	24,011.6
May	196,178.0	126,090.6	70,087.4	159,489.6	(22,168.4)	37,801.1	(43,591.0)	(16,378.6)	(21,893.7)	203,551.7	331,095.7	122,906.9	69,364.6	53,542.3	208,188.8	24,571.8
Jun	194,592.9	127,114.3	67,478.6	158,037.6	(25,161.9)	39,405.5	(47,554.0)	(17,013.4)	(21,966.9)	205,166.4	328,388.9	123,037.8	67,460.2	55,577.6	205,351.0	24,241.6
Jul	189,624.6	126,300.0	63,324.6	162,688.4	(18,972.3)	43,783.3	(46,123.8)	(16,631.8)	(22,863.2)	204,523.9	327,748.2	122,066.4	67,655.2	54,411.3	205,681.8	24,564.8
Aug	187,665.2	126,327.6	61,337.7	165,146.9	(19,409.1)	41,879.3	(45,081.6)	(16,206.8)	(22,227.0)	206,783.0	327,359.0	123,083.8	66,774.0	56,309.8	204,275.1	25,453.1
Sep	182,606.2	124,677.4	57,928.8	169,150.3	(15,868.8)	46,870.9	(46,890.4)	(15,849.3)	(21,811.7)	206,830.8	324,058.9	120,603.0	65,720.9	54,882.1	203,455.9	27,697.6
Oct	182,658.7	123,305.5	59,353.3	176,688.7	(10,071.1)	46,536.9	(40,549.4)	(16,058.6)	(21,794.1)	208,553.9	329,978.6	124,193.5	68,255.0	55,938.5	205,785.1	29,368.9
Nov	178,093.9	120,050.5	58,043.4	182,827.1	(5,884.9)	53,843.7	(44,131.7)	(15,597.0)	(22,065.4)	210,777.4	330,125.8	123,871.4	69,200.9	54,670.5	206,254.4	30,795.6
Dec	178,605.9	122,080.1	56,525.8	184,598.8	(6,366.4)	56,331.2	(45,266.1)	(17,431.5)	(23,521.9)	214,487.2	334,471.1	130,295.0	75,753.8	54,541.2	204,176.2	28,733.6
2016																
Jan	186,058.4	127,541.7	58,516.8	178,782.9	(8,622.9)	57,972.8	(48,973.1)	(17,622.7)	(24,339.1)	211,744.9	332,364.3	125,925.0	71,196.5	54,728.5	206,439.3	32,477.0
Feb	191,172.8	131,399.1	59,773.7	178,012.1	(8,196.3)	59,339.8	(50,016.5)	(17,519.6)	(24,972.9)	211,181.4	333,690.0	128,675.7	71,695.2	56,980.4	205,014.3	35,495.0
Mar	189,514.3	126,843.8	62,670.6	180,394.9	(6,397.3)	62,954.2	(51,821.3)	(17,530.2)	(24,929.6)	211,721.8	334,357.7	128,767.2	73,451.6	55,315.6	205,590.5	35,551.5
Apr	186,513.2	123,869.6	62,643.6	188,341.4	1,358.0	70,430.0	(51,793.4)	(17,278.6)	(25,038.6)	212,021.9	337,771.8	128,056.7	73,595.6	54,461.1	209,715.2	37,082.8
May	189,612.6	125,471.3	64,141.4	185,137.4	(941.9)	69,868.6	(53,312.3)	(17,498.2)	(26,939.2)	213,018.5	336,628.0	128,775.3	74,348.5	54,426.8	207,852.7	38,122.0
Jun	194,374.4	130,069.2	64,305.2	174,581.0	(13,816.6)	60,473.7	(55,033.7)	(19,256.5)	(24,737.7)	213,135.2	334,178.8	128,479.4	73,850.8	54,628.6	205,699.4	34,776.6
Jul	192,057.9	126,766.9	65,291.1	180,893.8	(8,181.5)	64,255.6	(54,915.1)	(17,522.0)	(25,798.3)	214,873.6	337,393.1	133,064.0	74,960.9	58,103.1	204,329.1	35,558.6
Aug	191,490.3	126,029.7	65,460.6	183,599.7	(3,764.7)	69,645.1	(56,269.9)	(17,139.9)	(25,893.4)	213,257.9	337,843.8	132,837.5	73,433.6	59,403.9	205,006.2	37,246.3
Sep	190,209.1	125,331.0	64,878.1	186,108.1	(2,580.4)	70,304.4	(56,518.2)	(16,366.5)	(26,359.1)	215,047.6	338,197.5	132,095.8	74,088.4	58,007.4	206,101.7	38,119.7
Oct	192,017.2	128,504.7	63,512.5	184,810.7	(3,352.1)	66,336.5	(49,224.1)	(20,464.6)	(26,580.9)	214,743.7	343,105.7	135,048.9	76,060.2	58,988.7	208,056.8	33,722.2
Nov	187,241.5	128,031.6	59,209.9	192,289.1	2,015.3	72,069.9	(49,600.4)	(20,454.0)	(27,420.8)	217,694.7	345,625.3	138,410.9	75,498.1	62,912.8	207,214.4	33,905.3
Dec	179,934.0	122,502.3	57,431.8	198,881.5	6,928.8	78,059.5	(50,577.4)	(20,553.3)	(27,139.7)	219,092.4	351,034.9	144,827.4	82,961.6	61,865.7	206,207.6	27,780.6
2017																
Jan	179,508.0	122,963.2	56,544.7	201,376.7	12,815.3	88,925.6	(54,462.6)	(21,647.6)	(27,834.2)	216,395.6	347,663.5	141,885.6	77,597.2	64,288.4	205,778.0	33,221.1
Feb	180,261.7	122,022.2	58,239.5	201,393.5	15,122.7	80,087.4	(43,501.6)	(21,463.1)	(29,125.5)	215,396.3	349,866.1	143,755.9	78,376.8	65,379.0	206,110.2	31,789.1
Mar	175,266.5	122,414.3	52,852.2	197,040.4	11,844.6	77,436.7	(38,533.1)	(27,059.0)	(30,541.0)	215,736.8	346,229.5	140,215.8	78,176.2	62,039.5	206,013.8	26,077.4
Apr	178,083.2	121,007.1	57,076.1	201,664.5	15,031.2	80,870.9	(38,388.7)	(27,450.9)	(30,548.0)	217,181.2	351,924.0	143,706.1	81,218.8	62,487.2	208,217.9	27,823.7
May	181,651.1	121,356.9	60,294.2	192,273.5	6,069.6	70,034.1	(36,422.1)	(27,542.4)	(30,832.2)	217,036.1	350,227.2	142,434.9	80,625.0	61,809.9	207,792.3	23,697.4
Jun	177,985.2	118,726.3	59,258.9	190,208.7	4,241.5	66,634.0	(34,066.6)	(28,325.9)	(30,939.6)	216,906.8	346,339.6	139,888.0	80,771.9	59,116.2	206,451.5	21,854.4
Jul	179,483.5	118,810.9	60,672.6	192,593.3	7,069.6	70,517.2	(35,271.6)	(28,176.1)	(30,968.3)	216,492.0	348,075.2	140,626.4	79,731.0	60,895.4	207,448.8	24,001.6
Aug	178,784.9	118,551.7	60,233.2	200,653.2	14,609.3	72,407.8	(30,177.5)	(27,620.9)	(30,766.7)	216,810.6	352,453.7	144,506.6	80,871.4	63,635.2	207,947.1	26,984.3
Sep	175,879.8	118,940.5	56,939.3	200,444.6	13,568.1	71,328.6	(28,818.5)	(28,942.0)	(31,524.7)	218,401.2	349,814.5	140,905.2	81,678.6	59,226.6	208,909.3	26,509.9

Source: Bank of Guyana and Commercial Banks.

COMMERCIAL BANKS: SELECTED INTEREST RATES
(Percent Per Annum)

Table 4.2

End Of Period	Commercial Banks					
	Prime Lending Rate ¹⁾	Small Savings Deposits	3 Months Time Deposits	6 Months Time Deposits	9 Months Time Deposits ²⁾	12 Months Time Deposits
2007	14.71	3.15	2.40	2.10	3.00	2.96
2008	14.54	3.04	2.34	2.05	3.00	2.92
2009	14.54	2.78	2.32	2.00	2.75	2.88
2010	14.54	2.67	2.28	2.55	3.00	2.88
2011	14.00	1.99	1.83	2.00	...	2.20
2012	13.83	1.69	1.39	1.58	...	1.76
2013	12.83	1.33	1.09	1.25	...	1.39
2014						
Mar	12.83	1.25	1.07	1.24	...	1.39
Jun	12.83	1.25	1.07	1.24	...	1.60
Sep	12.83	1.26	1.10	1.26	...	1.40
Dec	12.83	1.26	1.10	1.26	...	1.40
2015						
Jan	12.83	1.26	1.10	1.26	...	1.40
Feb	12.83	1.26	1.10	1.26	...	1.40
Mar	12.83	1.26	1.10	1.26	...	1.40
Apr	12.83	1.26	1.10	1.26	...	1.40
May	12.83	1.26	1.10	1.26	...	1.40
Jun	12.83	1.26	1.13	1.29	...	1.43
Jul	12.83	1.26	1.13	1.29	...	1.43
Aug	12.83	1.26	1.13	1.29	...	1.43
Sep	12.83	1.26	1.13	1.29	...	1.43
Oct	12.83	1.26	1.13	1.29	...	1.43
Nov	12.83	1.26	1.13	1.29	...	1.43
Dec	12.83	1.26	1.13	1.29	...	1.43
2016						
Jan	13.00	1.26	1.17	1.33	...	1.47
Feb	13.00	1.26	1.17	1.33	...	1.47
Mar	13.00	1.26	1.17	1.33	...	1.47
Apr	13.00	1.26	1.17	1.33	...	1.47
May	13.00	1.26	1.17	1.33	...	1.47
Jun	13.00	1.26	1.17	1.33	...	1.47
Jul	13.00	1.26	1.17	1.33	...	1.47
Aug	13.00	1.26	1.17	1.33	...	1.47
Sep	13.00	1.26	1.17	1.33	...	1.47
Oct	13.00	1.26	1.17	1.33	...	1.47
Nov	13.00	1.26	1.17	1.33	...	1.47
Dec	13.00	1.26	1.17	1.33	...	1.47
2017						
Jan	13.00	1.26	1.17	1.33	...	1.47
Feb	13.00	1.26	1.17	1.33	...	1.47
Mar	13.00	1.30	1.08	1.22	...	1.35
Apr	13.00	1.23	1.08	1.22	...	1.35
May	13.00	1.18	1.03	1.18	...	1.30
Jun	13.00	1.18	1.03	1.18	...	1.30
Jul	13.00	1.16	1.01	1.15	...	1.27
Aug	13.00	1.16	1.01	1.15	...	1.27
Sep	13.00	1.11	1.01	1.15	...	1.27

Source: Commercial Banks

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

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

COMPARATIVE TREASURY BILL RATES AND BANK RATES

Table 4.3

Period	Guyana		Trin. & Tob.		Barbados		Jamaica	U.S.A.		U.K.	Euro Area
	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill ¹	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate
2007	3.90	6.50	7.00	10.00	4.90	12.00	13.34	3.08	4.83	5.30	5.00
2008	4.19	6.75	6.94	10.75	4.81	10.00	24.45	0.04	0.86	1.30	3.00
2009	4.18	6.75	1.36	7.25	3.44	7.00	16.80	0.07	0.50	0.36	1.75
2010	3.78	6.25	0.37	5.75	3.35	7.00	7.48	0.15	0.75	0.50	1.75
2011	2.35	5.50	0.28	5.00	3.43	7.00	6.46	0.01	0.75	0.30	1.75
2012	1.45	5.25	0.39	4.75	3.61	7.00	7.18	0.07	0.75	0.25	1.50
2013	1.45	5.00	0.06	4.75	3.24	7.00	8.25	0.07	0.75	0.26	0.75
2014											
Mar	1.52	5.00	0.06	4.75	3.34	7.00	9.11	0.05	0.75	0.39	0.75
Jun	1.59	5.00	0.12	4.75	3.38	7.00	8.37	0.04	0.75	0.36	0.40
Sep	1.58	5.00	0.11	4.75	3.17	7.00	...	0.02	0.75	0.44	0.30
Dec	1.67	5.00	0.10	4.75	2.55	7.00	7.14	0.03	0.75	0.41	0.30
2015											
Jan	1.67	5.00	0.10	4.75	2.17	7.00	6.99	0.03	0.75	0.38	0.30
Feb	1.70	5.00	0.16	4.75	3.26	7.00	6.88	0.02	0.75	0.34	0.30
Mar	1.73	5.00	0.11	4.75	3.34	7.00	7.00	0.03	0.75	0.43	0.30
Apr	1.73	5.00	0.04	4.75	2.89	7.00	6.79	0.02	0.75	0.43	0.30
May	1.83	5.00	0.06	4.75	3.07	7.00	6.57	0.02	0.75	0.45	0.30
Jun	1.89	5.00	0.58	4.75	2.78	7.00	6.48	0.02	0.75	0.47	0.30
Jul	1.89	5.00	0.37	4.75	2.40	7.00	6.60	0.03	0.75	0.49	0.30
Aug	1.92	5.00	0.40	4.75	3.11	7.00	6.49	0.07	0.75	0.46	0.30
Sep	1.90	5.00	0.52	4.75	2.03	7.00	6.35	0.02	0.75	0.46	0.30
Oct	1.92	5.00	0.86	4.75	3.08	7.00	6.23	0.02	0.75	0.48	0.30
Nov	1.92	5.00	0.86	4.75	3.26	7.00	6.15	0.13	0.75	0.48	0.30
Dec	1.92	5.00	0.97	4.75	1.76	7.00	5.96	0.23	0.87	0.46	0.30
2016											
Jan	1.92	5.00	1.01	4.75	3.44	7.00	5.94	0.26	1.00	0.48	0.30
Feb	1.92	5.00	1.15	4.75	3.58	7.00	6.00	0.31	1.00	0.47	0.30
Mar	1.91	5.00	1.15	4.75	3.18	7.00	5.66	0.30	1.00	0.45	0.25
Apr	1.91	5.00	1.15	4.75	3.45	7.00	5.82	0.23	1.00	0.45	0.25
May	1.87	5.00	1.20	4.75	3.48	7.00	5.80	0.28	1.00	0.44	0.25
Jun	1.89	5.00	1.20	4.75	3.16	7.00	5.86	0.27	1.00	0.40	0.25
Jul	1.89	5.00	1.19	4.75	3.22	7.00	5.77	0.30	1.00	0.37	0.25
Aug	1.85	5.00	1.19	4.75	3.35	7.00	5.73	0.30	1.00	0.23	0.25
Sep	1.85	5.00	1.16	4.75	3.10	7.00	5.86	0.29	1.00	0.21	0.25
Oct	1.85	5.00	1.20	4.75	3.33	7.00	5.70	0.29	1.00	0.17	0.25
Nov	1.68	5.00	0.65	4.75	3.28	7.00	5.70	0.45	1.00	0.14	0.25
Dec	1.68	5.00	0.65	4.75	3.10	7.00	5.68	...	...	0.14	0.25
2017											
Jan	1.68	5.00	1.19	4.75	3.40	7.00	5.62	0.51	...	0.14	0.25
Feb	1.54	5.00	1.01	4.75	3.46	7.00	5.92	0.52	...	0.11	0.25
Mar	1.54	5.00	1.05	4.75	3.09	7.00	6.13	0.74	...	0.02	0.25
Apr	1.54	5.00	1.16	4.75	3.48	7.00	5.72	0.80	...	0.07	0.25
May	1.54	5.00	1.14	4.75	3.27	7.00	5.65	0.89	...	0.06	0.25
Jun	1.54	5.00	1.20	4.75	3.09	7.00	5.65	0.98	...	0.08	0.25
Jul	1.54	5.00	1.25	4.75	3.48	7.00	5.63	1.07	...	1.08	0.25
Aug	1.54	5.00	1.30	4.75	3.31	7.00	5.50	1.01	...	0.08	0.25
Sep	1.54	5.00	...	...	...	...	...	...	...	...	0.25

Source: Statistical Reports from Central Banks

¹ 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 Sector	Banking System Cash & Deposits	Public Sector				Private Sector					Deposits				Foreign Liabilities
			Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't. Sec.	Loans			Other		Total Deposits	Shares Deposits	Other Deposits	Other	
							Total	Mortgage Loans	Other Loans							
2007	956	2,017	12,515	12,515	-	-	16,992	16,992	-	1,043	33,522	27,368	26,655	713	4,586	1,568
2008	1,036	4,193	9,801	9,801	-	-	19,046	19,046	-	1,701	35,777	28,905	28,219	686	5,248	1,624
2009	778	4,516	8,209	8,209	-	-	20,965	20,965	-	3,507	37,976	30,573	29,901	672	5,665	1,737
2010	800	4,727	10,869	10,869	-	-	21,625	21,625	-	3,894	41,915	31,159	30,500	659	6,247	4,509
2011	789	3,725	13,469	13,469	-	-	23,572	23,572	-	3,921	45,475	34,694	34,012	682	7,001	3,780
2012	804	6,408	9,811	9,811	-	-	27,791	27,791	-	4,027	48,841	36,758	35,933	826	7,817	4,266
2013																
Mar	804	10,249	5,855	5,855	-	-	29,163	29,163	-	4,027	50,097	37,429	36,707	722	8,171	4,498
Jun	804	10,993	6,065	6,065	-	-	30,390	30,390	-	3,915	52,168	39,110	38,361	748	8,485	4,573
Sep	807	12,047	4,307	4,307	-	-	31,619	31,619	-	3,923	52,703	39,147	38,388	759	8,887	4,689
Dec	817	12,167	3,809	3,809	-	-	32,977	32,977	-	3,920	53,689	40,029	39,299	730	8,959	4,701
2014																
Mar	808	9,159	5,857	5,857	-	-	34,586	34,586	-	4,326	54,736	40,109	39,332	777	9,843	4,784
Jun	819	8,984	5,749	5,749	-	-	35,818	35,818	-	4,182	55,552	40,514	39,732	782	10,220	4,819
Sep	809	9,536	5,152	5,152	-	-	36,631	36,631	-	4,256	56,384	40,603	39,803	800	10,642	5,139
Dec	821	10,082	4,654	4,654	-	-	37,053	37,053	-	3,940	56,550	40,913	40,128	786	10,667	4,970
2015																
Jan	821	11,005	4,651	4,651	-	-	37,055	37,055	-	3,918	57,451	41,734	40,931	804	10,707	5,009
Feb	803	10,775	4,943	4,943	-	-	37,055	37,055	-	3,974	57,551	41,696	40,891	805	10,833	5,021
Mar	803	10,669	5,236	5,236	-	-	37,076	37,076	-	4,020	57,803	41,816	41,003	813	10,956	5,031
Apr	803	10,662	5,528	5,528	-	-	37,141	37,141	-	4,045	58,179	42,098	41,266	832	11,044	5,037
May	803	11,062	5,528	5,528	-	-	37,122	37,122	-	4,081	58,596	42,376	41,528	847	11,169	5,051
Jun	794	10,369	5,528	5,528	-	-	37,129	37,129	-	4,022	57,842	41,414	40,564	850	11,352	5,075
Jul	800	10,636	5,528	5,528	-	-	37,240	37,240	-	3,788	57,991	41,473	40,620	853	11,416	5,102
Aug	800	10,744	5,626	5,626	-	-	37,314	37,314	-	3,820	58,303	41,648	40,804	845	11,541	5,114
Sep	787	10,735	5,825	5,825	-	-	37,394	37,394	-	3,876	58,617	41,847	40,998	849	11,641	5,130
Oct	787	10,704	6,069	6,069	-	-	37,471	37,471	-	3,956	58,988	42,132	41,276	856	11,780	5,075
Nov	787	10,688	6,218	6,218	-	-	37,478	37,478	-	4,035	59,207	42,219	41,376	843	11,925	5,063
Dec	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																
Jan	774	11,466	6,023	6,023	-	-	37,419	37,419	-	3,914	59,597	42,465	41,644	821	12,030	5,102
Feb	774	11,066	6,562	6,562	-	-	37,459	37,459	-	3,780	59,640	42,557	41,699	858	11,955	5,128
Mar	57	11,710	6,660	6,660	-	-	37,530	37,530	-	3,848	59,806	42,592	41,736	856	12,083	5,131
Apr	57	12,258	6,563	6,563	-	-	37,508	37,508	-	3,861	60,247	42,902	42,018	884	12,192	5,153
May	57	12,863	6,364	6,364	-	-	37,465	37,465	-	3,770	60,520	43,056	42,179	877	12,245	5,218
Jun	59	11,886	6,165	6,165	-	-	37,463	37,463	-	3,675	59,247	41,474	40,583	891	12,396	5,377
Jul	59	12,059	6,165	6,165	-	-	37,374	37,374	-	3,676	59,333	41,644	40,749	895	12,495	5,194
Aug	59	12,316	6,170	6,170	-	-	37,308	37,308	-	3,633	59,486	41,640	40,740	900	12,618	5,229
Sep	51	12,317	6,170	6,170	-	-	37,266	37,266	-	3,682	59,486	41,558	40,669	890	12,695	5,232
Oct	52	12,270	6,513	6,513	-	-	37,315	37,315	-	3,727	59,877	41,792	40,863	929	12,812	5,273
Nov	52	12,772	6,314	6,314	-	-	37,298	37,298	-	3,693	60,130	41,924	41,029	894	12,933	5,273
Dec	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																
Jan	52	13,053	6,320	6,320	-	-	37,378	37,378	-	3,524	60,327	42,009	41,142	867	12,956	5,362
Feb	-	13,657	5,932	5,932	-	-	37,409	37,409	-	3,541	60,539	42,112	41,229	882	13,073	5,355
Mar	-	14,251	5,541	5,541	-	-	37,432	37,432	-	3,617	60,842	42,227	41,362	866	13,187	5,428
Apr	-	14,493	5,551	5,551	-	-	37,499	37,499	-	3,629	61,172	42,436	41,570	866	13,286	5,449
May	-	14,259	5,948	5,948	-	-	37,573	37,573	-	3,653	61,433	42,485	41,625	861	13,409	5,539
Jun	-	14,264	6,244	6,244	-	-	37,682	37,682	-	3,527	61,718	42,645	41,794	851	13,565	5,509
Jul	-	13,908	6,688	6,688	-	-	37,847	37,847	-	3,505	61,948	42,831	41,991	840	13,653	5,463
Aug	-	14,122	6,399	6,399	-	-	38,044	38,044	-	3,491	62,056	42,787	41,943	844	13,764	5,505
Sep	-	14,223	6,399	6,399	-	-	38,214	38,214	-	3,514	62,350	42,932	42,064	869	13,869	5,548

Source: New Building Society

TRUST COMPANIES: ASSETS
(G\$ Thousand)

Table 5.2(a)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector			Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2007	9,706,476	4,363,793	1,118,820	4,692	1,114,128	788,572	10,050	778,522	2,670,268	1,380,278	926,379	363,611	765,023
2008 ¹⁾	9,938,842	5,469,692	1,176,839	4,740	1,172,099	755,290	-	755,290	1,894,707	889,659	633,362	371,686	642,314
2009	7,368,039	4,166,567	1,134,733	4,965	1,129,768	-	-	-	1,483,751	913,649	265,263	304,839	582,988
2010	7,445,107	3,515,324	1,149,961	4,907	1,145,054	-	-	-	2,279,326	1,006,615	997,513	275,198	500,496
2011	7,628,741	3,077,107	1,221,904	5,146	1,216,758	-	-	-	2,901,999	1,223,380	1,405,085	273,534	427,731
2012	8,273,170	2,533,556	1,210,642	11,221	1,199,421	-	-	-	4,357,523	1,925,635	2,140,207	291,681	171,449
2013													
Mar	8,000,891	2,364,459	1,069,544	11,354	1,058,190	-	-	-	4,364,530	1,906,426	2,159,654	298,450	202,358
Jun	8,125,152	2,308,463	1,049,072	11,029	1,038,043	-	-	-	4,586,114	1,930,067	2,358,040	298,007	181,503
Sep	7,976,022	2,294,552	903,027	10,876	892,151	-	-	-	4,609,499	1,955,459	2,357,218	296,822	168,944
Dec	8,224,065	2,253,778	937,658	11,061	926,597	-	-	-	4,860,254	2,012,746	2,565,057	282,451	172,375
2014													
Mar	8,147,441	2,262,265	799,387	10,725	788,662	-	-	-	4,914,120	2,034,153	2,543,096	336,871	171,669
Jun	8,394,309	2,179,891	815,537	10,869	804,668	-	-	-	5,213,054	2,125,257	2,756,111	331,686	185,827
Sep	8,741,319	2,201,898	892,818	10,731	882,087	-	-	-	5,467,815	2,097,865	3,037,830	332,120	178,788
Dec	9,042,751	1,966,646	927,862	10,983	916,879	-	-	-	5,973,226	2,440,850	3,205,214	327,162	175,017
2015													
Mar	9,090,382	1,996,472	892,421	11,725	880,696	-	-	-	6,015,822	2,377,770	3,310,094	327,958	185,667
Jun	9,347,289	1,899,818	909,045	11,242	897,803	-	-	-	6,114,156	2,107,329	3,672,076	334,751	424,270
Sep	9,655,500	1,906,597	940,722	11,687	929,035	-	-	-	6,606,469	2,392,979	3,891,316	322,174	201,712
Dec	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													
Mar	10,396,464	1,518,522	1,030,822	11,517	1,019,305	-	-	-	7,661,225	2,606,688	4,732,580	321,957	185,895
Jun	10,581,554	1,430,448	1,075,394	12,012	1,063,382	-	-	-	7,877,694	2,696,571	4,857,897	323,226	198,018
Sep	10,903,654	1,332,113	1,358,351	11,585	1,346,766	-	-	-	8,018,988	2,653,792	5,047,660	317,536	194,202
Dec	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													
Mar	11,547,699	1,679,996	2,110,878	11,697	2,099,181	-	-	-	7,506,996	2,433,588	4,768,026	305,382	249,829
Jun	11,595,884	1,748,209	2,161,321	12,306	2,149,015	-	-	-	7,420,992	2,471,695	4,643,914	305,383	265,362
Sep	11,580,802	1,826,706	2,066,423	12,389	2,054,034	-	-	-	7,416,217	2,462,457	4,648,377	305,383	271,456

Source: Trust Companies

^{1/} Figures from December 2008 do not include Globe Trust & Investment. The order for the liquidation of Globe trust was issued in October 2008.

TRUST COMPANIES: LIABILITIES, 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.
2007	9,706,476	124,856	7,499,496	5,034,212	9,816	4,959,106	65,290	2,465,284	1,801,707	1,574,699	227,008	280,417
2008 ¹	9,938,842	48,625	7,788,144	5,243,453	-	5,243,453	-	2,544,691	1,744,715	1,619,389	125,326	357,358
2009	7,368,039	47,988	5,903,072	3,414,862	-	3,414,862	-	2,488,210	1,328,557	1,182,007	146,550	88,422
2010	7,445,107	44,733	5,884,402	2,898,410	-	2,898,410	-	2,985,992	1,450,903	1,236,353	214,550	65,069
2011	7,628,741	54,444	5,754,100	2,154,054	-	2,154,054	-	3,600,046	1,768,019	1,517,769	250,250	52,178
2012	8,273,170	50,288	5,879,724	2,581,897	-	2,581,897	-	3,297,827	2,076,109	1,429,772	646,337	267,049
2013												
Mar	8,000,891	52,535	5,610,775	2,403,077	-	2,403,077	-	3,207,698	2,117,642	1,471,305	646,337	219,939
Jun	8,125,152	53,641	5,681,995	2,454,546	-	2,454,546	-	3,227,449	2,314,658	1,489,321	825,337	74,858
Sep	7,976,022	61,269	5,490,035	2,635,529	-	2,635,529	-	2,854,506	2,335,311	1,534,974	800,337	89,407
Dec	8,224,065	61,223	5,728,549	2,851,013	-	2,851,013	-	2,877,536	2,358,806	1,595,469	763,337	75,487
2014												
Mar	8,147,441	118,572	5,545,006	3,126,640	-	3,126,640	-	2,418,366	2,396,493	1,638,156	758,337	87,370
Jun	8,394,309	119,074	5,714,995	3,269,825	-	3,269,825	-	2,445,170	2,473,754	1,666,917	806,837	86,486
Sep	8,741,319	115,309	6,012,049	3,559,519	-	3,559,519	-	2,452,530	2,511,306	1,655,469	855,837	102,655
Dec	9,042,751	119,729	6,259,732	3,786,650	-	3,786,650	-	2,473,082	2,597,072	1,701,235	895,837	66,218
2015												
Mar	9,090,382	143,059	6,245,788	3,772,706	-	3,772,706	-	2,473,082	2,617,409	1,736,572	880,837	84,126
Jun	9,347,289	136,074	6,470,819	3,947,498	-	3,947,498	-	2,523,321	2,650,392	1,769,555	880,837	90,004
Sep	9,655,500	138,946	6,736,637	4,196,050	-	4,196,050	-	2,540,587	2,673,291	1,792,454	880,837	106,626
Dec	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												
Mar	10,396,464	130,577	7,374,112	4,792,197	-	4,792,197	-	2,581,915	2,794,212	1,872,910	921,302	97,563
Jun	10,581,554	131,008	7,611,298	4,963,973	-	4,963,973	-	2,647,325	2,728,191	1,856,331	871,860	111,057
Sep	10,903,654	123,504	7,803,968	5,137,208	-	5,137,208	-	2,666,760	2,848,706	1,981,546	867,160	127,476
Dec	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												
Mar	11,547,699	146,772	8,344,869	5,651,467	-	5,651,467	-	2,693,402	2,943,605	2,073,645	869,960	112,453
Jun	11,595,884	156,840	8,311,738	5,618,336	-	5,618,336	-	2,693,402	2,847,885	1,977,925	869,960	279,421
Sep	11,580,802	154,908	8,313,503	5,620,101	-	5,620,101	-	2,693,402	2,970,764	2,156,804	813,960	141,627

Source: Trust Companies

^{1/} Figures from December 2008 do not include Globe Trust & Investment. The order for the liquidation of Globe trust was issued in October 2008.

FINANCE COMPANIES: ASSETS
(G\$ Thousand)

Table 5.2 (c)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector			Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2007 ¹	31,756,333	605,365	1,062,178	29,280	1,032,899	-	-	-	18,700,501	2,446,003	10,075,877	6,178,621	11,388,289
2008	34,865,100	3,857,142	594,617	16,277	578,340	-	-	-	19,050,454	1,666,951	10,777,766	6,605,738	11,362,887
2009 ²	35,429,862	3,265,850	2,180,018	22,470	2,157,548	-	-	-	18,984,675	1,683,124	9,833,595	7,467,957	10,999,319
2010	35,791,469	3,849,580	1,939,013	12,762	1,926,251	-	-	-	18,685,330	1,520,035	9,371,647	7,793,648	11,317,547
2011	37,400,051	3,938,561	1,396,750	25,211	1,371,539	-	-	-	19,112,342	1,297,125	9,533,592	8,281,625	12,952,398
2012	41,549,350	4,357,602	323,742	13,957	309,785	-	-	-	22,200,456	902,168	9,950,680	11,347,608	14,667,551
2013 ³													
Mar	40,498,586	4,646,571	740,863	18,654	722,209	-	-	-	22,460,963	442,923	9,902,947	12,115,093	12,650,189
Jun	41,227,078	4,922,836	876,300	38,058	838,242	-	-	-	22,396,812	422,735	9,855,335	12,118,742	13,031,131
Sep	39,753,690	4,138,043	346,533	36,321	310,213	-	-	-	22,458,157	285,939	10,028,412	12,143,806	12,810,957
Dec	40,007,578	4,117,762	397,935	18,614	379,321	-	-	-	22,543,936	300,206	10,120,574	12,123,156	12,947,945
2014													
Mar	51,637,194	4,179,886	369,912	27,485	342,427	-	-	-	33,984,406	298,671	10,220,855	23,464,880	13,102,990
Jun	52,217,668	4,181,338	437,656	27,791	409,865	-	-	-	34,103,781	299,267	10,324,886	23,479,628	13,494,892
Sep	52,620,023	4,186,264	587,005	28,798	558,207	-	-	-	34,246,137	319,464	10,448,516	23,478,157	13,600,617
Dec	52,635,574	4,210,863	529,360	38,569	490,791	-	-	-	34,144,459	326,510	10,319,936	23,498,013	13,750,892
2015													
Mar	53,186,083	3,888,314	604,589	10,808	593,780	-	-	-	34,204,056	356,102	10,265,991	23,581,963	14,489,125
Jun	53,205,971	3,895,633	967,849	37,041	930,807	-	-	-	33,686,161	346,045	9,992,396	23,347,720	14,656,327
Sep	53,590,512	4,089,878	1,070,925	22,740	1,048,185	-	-	-	33,664,930	368,306	9,939,055	23,357,569	14,764,778
Dec	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													
Mar	53,150,822	3,802,313	1,327,574	4,344	1,323,229	-	-	-	33,415,849	391,299	9,595,264	23,429,286	14,605,087
Jun	49,574,295	3,295,936	1,003,397	4,337	999,060	-	-	-	30,294,186	391,299	9,641,050	20,261,837	14,980,776
Sep	50,559,727	3,816,959	1,095,556	19,814	1,075,742	-	-	-	30,546,680	380,313	9,755,871	20,410,496	15,100,532
Dec	50,704,278	4,045,242	675,004	15,599	659,405	-	-	-	30,532,155	400,195	9,938,501	20,193,459	15,451,877
2017													
Mar	51,292,420	4,009,075	522,350	15,707	506,643	-	-	-	30,926,710	400,195	9,962,493	20,564,022	15,834,286
Jun	51,166,224	3,449,446	480,541	15,725	464,816	-	-	-	30,950,883	400,195	9,957,105	20,593,583	16,285,354
Sep	51,059,663	2,428,009	511,455	30,788	480,667	-	-	-	31,713,880	391,693	10,064,517	21,257,670	16,406,319

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

^{1/} Figures from July 2007 includes IPED.

^{2/} Figures from March 2009 includes SBDT.

^{3/} Figures from June 2013 excludes Laparkan Financial Services while figures from September excludes DFLSA.

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.					
2007 ¹	31,756,333	992,726	-	-	-	-	-	15,145,601	9,643,606	5,501,995	15,618,006
2008	34,865,100	1,015,159	-	-	-	-	-	18,569,963	13,760,892	4,809,071	15,279,978
2009 ²	35,429,862	1,015,398	-	-	-	-	-	20,115,605	17,130,091	2,985,514	14,298,859
2010	35,791,469	968,838	-	-	-	-	-	20,891,530	17,926,739	2,964,791	13,931,101
2011	37,400,051	1,034,628	-	-	-	-	-	22,271,201	19,449,544	2,821,657	14,094,222
2012	41,549,350	981,394	-	-	-	-	-	31,970,604	29,008,127	2,962,477	8,597,352
2013 ³											
Mar	40,498,586	101,040	-	-	-	-	-	31,510,940	29,844,939	1,666,001	8,886,606
Jun	41,227,078	101,849	-	-	-	-	-	32,174,246	30,192,650	1,981,596	8,950,983
Sep	39,753,690	69,284	-	-	-	-	-	31,126,353	29,759,434	1,366,919	8,558,052
Dec	40,007,578	54,882	-	-	-	-	-	31,319,300	29,859,798	1,459,502	8,633,396
2014											
Mar	51,637,194	54,462	-	-	-	-	-	42,867,276	41,387,695	1,479,581	8,715,456
Jun	52,217,668	47,293	-	-	-	-	-	43,413,820	41,876,527	1,537,293	8,756,555
Sep	52,620,023	47,293	-	-	-	-	-	43,735,282	42,095,950	1,639,332	8,837,448
Dec	52,635,574	32,761	-	-	-	-	-	43,703,417	42,191,931	1,511,486	8,899,396
2015											
Mar	53,186,083	32,341	-	-	-	-	-	44,069,383	42,602,624	1,466,759	9,084,360
Jun	53,205,971	13,981	-	-	-	-	-	44,023,816	42,636,004	1,387,812	9,168,173
Sep	53,590,512	14,664	-	-	-	-	-	44,322,369	42,954,414	1,367,955	9,253,479
Dec	53,152,267	-	-	-	-	-	-	43,936,879	42,908,369	1,028,510	9,215,388
2016											
Mar	53,150,822	57,370	-	-	-	-	-	43,805,211	42,777,787	1,027,424	9,288,241
Jun	49,574,295	57,370	-	-	-	-	-	40,132,182	39,105,179	1,027,003	9,384,743
Sep	50,559,727	57,370	-	-	-	-	-	41,039,282	40,009,954	1,029,328	9,463,075
Dec	50,704,278	57,370	-	-	-	-	-	41,075,497	40,039,722	1,035,775	9,571,411
2017											
Mar	51,292,420	57,370	-	-	-	-	-	41,552,585	40,402,090	1,150,495	9,682,465
Jun	51,166,224	46,141	-	-	-	-	-	41,177,163	39,941,958	1,235,205	9,942,920
Sep	51,059,663	48,474	-	-	-	-	-	41,139,438	40,126,433	1,013,005	9,871,751

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

^{1/} Figures from July 2007 includes IPED.

^{2/} Figures from March 2009 includes SBDT.

^{3/} Figures from June 2013 excludes Laparkan Financial Services while figures from September excludes DFLSA.

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. ¹	Other		
	Total	Comm. Banks Dep.	Secur.	Loans and Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets						Other Assets	
2007	12,067.3	9,511.8	1,954.7	1,525.7	924.8	1,713.7	395.0	1,318.7	-	-	-	-	7,854.9	4,542.8	1,608.7	1,703.4	4,551.6	2,504.2	2,047.3	26,187.5	14,174.8	3,190.5	5,030.4	3,791.7	
2008	14,061.0	10,409.2	1,889.8	1,047.6	714.5	2,052.2	578.8	1,473.4	-	-	-	-	8,520.2	5,776.3	1,031.1	1,712.8	6,054.4	3,469.5	2,584.9	30,687.8	16,016.4	5,660.8	5,018.5	3,992.4	
2009 ²	7,104.3	3,295.1	2,229.5	791.5	788.2	2,133.1	557.2	1,575.9	-	-	-	-	4,354.5	3,616.6	110.1	627.9	2,605.9	2,024.4	581.5	16,197.8	4,181.4	4,964.3	4,756.9	2,295.2	
2010	7,321.7	3,334.1	1,718.5	1,178.0	1,091.0	2,036.2	899.8	1,136.4	-	-	-	-	4,823.7	4,554.3	102.5	167.0	2,879.1	2,195.3	683.8	17,060.6	4,459.5	6,389.2	4,857.6	1,354.3	
2011	7,962.5	3,802.4	1,776.3	1,090.8	1,292.9	1,817.7	695.4	1,122.4	-	-	-	-	5,795.3	5,186.7	89.5	519.0	3,126.9	2,408.6	718.3	18,702.3	4,378.2	7,825.2	4,710.0	1,789.0	
2012	7,122.7	3,882.4	2,149.5	38.8	1,052.0	3,339.3	797.3	2,542.0	-	-	-	-	8,943.3	6,906.3	54.6	1,982.4	3,952.9	3,359.0	593.9	23,358.2	4,750.8	11,429.7	4,784.4	2,393.2	
2013																									
Mar	8,395.7	4,096.2	2,152.9	700.1	1,446.5	2,785.5	828.6	1,956.8	-	-	-	-	8,730.5	7,400.7	38.1	1,291.7	4,267.4	2,865.3	1,402.2	24,179.0	5,176.4	11,140.5	5,283.1	2,579.0	
Jun	8,472.6	4,187.7	2,197.8	660.3	1,426.7	2,478.8	820.4	1,658.4	-	-	-	-	9,927.1	8,541.1	50.1	1,335.9	3,680.5	2,987.4	693.1	24,559.0	5,182.7	10,745.0	5,188.9	3,442.4	
Sep	8,483.3	4,140.8	2,094.4	629.0	1,619.1	2,749.2	955.2	1,794.1	-	-	-	-	10,042.4	8,666.9	49.4	1,326.1	3,680.3	2,980.1	700.1	24,955.3	5,161.1	10,975.2	5,245.7	3,573.3	
Dec	8,124.7	4,317.4	2,097.2	8.4	1,701.8	2,701.6	998.1	1,703.5	-	-	-	-	11,418.4	9,346.6	53.9	2,017.9	3,674.0	3,062.7	611.3	25,918.8	2,205.1	11,821.2	8,334.3	3,558.2	
2014																									
Mar	9,177.7	4,475.8	2,376.0	628.3	1,697.7	3,167.8	1,236.2	1,931.6	-	-	-	-	11,176.0	10,105.7	61.0	1,009.3	3,832.4	3,182.5	649.8	27,353.8	6,259.5	12,255.8	5,292.0	3,546.2	
Jun	9,409.6	4,406.6	2,613.8	636.0	1,753.0	2,783.1	1,143.3	1,639.8	-	-	-	-	11,388.7	10,274.6	63.6	1,050.6	3,796.4	3,195.0	601.4	27,377.8	3,083.3	12,378.8	8,649.5	3,266.2	
Sep	11,416.2	5,354.7	3,866.9	603.6	1,591.1	3,178.5	1,399.4	1,779.1	-	-	-	-	11,450.3	10,418.6	58.8	973.0	4,420.3	3,330.4	1,089.9	30,465.3	1,617.4	13,264.6	9,515.9	6,067.5	
Dec	11,368.7	5,335.0	3,837.3	603.5	1,592.9	3,191.6	1,404.9	1,786.7	-	-	-	-	11,866.0	10,696.8	117.0	1,052.2	4,494.0	3,325.4	1,168.6	30,920.4	1,617.4	13,475.6	9,511.4	6,316.1	
2015																									
Mar	10,022.4	4,737.3	3,336.8	339.3	1,609.0	3,785.2	1,711.2	2,074.0	-	-	-	-	10,856.3	9,510.0	119.5	1,226.8	4,273.3	3,261.3	1,012.1	28,937.2	3,977.8	9,941.7	9,761.7	5,256.1	
Jun	10,100.8	4,851.3	3,331.3	330.2	1,588.0	3,552.8	1,449.9	2,102.9	-	-	-	-	10,992.4	9,629.9	128.5	1,234.0	4,872.7	3,248.9	1,623.8	29,518.7	3,977.8	9,970.5	9,808.7	5,761.6	
Sep	10,868.2	4,925.9	3,383.6	358.5	2,200.2	4,157.0	1,269.9	2,887.1	-	-	-	-	11,104.1	9,740.6	134.1	1,229.4	4,289.5	3,182.7	1,106.8	30,418.8	4,090.3	10,343.5	10,046.3	5,938.7	
Dec	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	10,427.1	10,060.9	6,384.1	
2016																									
Mar	11,146.5	5,323.1	2,768.3	386.8	2,668.3	5,413.0	1,724.8	3,688.2	-	-	-	-	10,246.5	9,044.1	175.4	1,027.0	3,936.2	3,276.4	659.8	30,742.1	4,345.9	9,584.1	10,976.6	5,835.5	
Jun	11,472.1	5,148.1	2,930.3	639.5	2,754.3	5,442.5	1,749.2	3,693.3	-	-	-	-	10,190.6	8,847.6	153.9	1,189.1	4,212.8	3,287.1	925.8	31,318.0	4,450.8	10,607.9	10,357.1	5,902.1	
Sep	11,548.1	5,397.9	2,970.8	611.4	2,568.0	5,874.6	1,578.1	4,296.5	-	-	-	-	10,665.6	9,392.7	212.7	1,060.2	4,074.5	3,303.9	770.6	32,162.8	4,450.8	11,621.6	9,810.6	6,279.7	
Dec	11,410.0	5,344.2	2,982.8	576.6	2,506.3	6,417.5	1,769.5	4,648.0	-	-	-	-	9,965.3	8,659.8	200.8	1,104.7	4,154.6	3,369.5	785.1	31,947.3	4,450.8	11,249.6	9,665.4	6,581.5	
2017																									
Mar	11,648.4	5,469.5	3,001.7	546.5	2,630.6	6,664.0	1,920.0	4,743.9	-	-	-	-	11,260.8	9,899.4	215.3	1,146.0	4,028.7	3,393.0	635.7	33,601.8	4,904.5	12,383.3	10,231.6	6,082.4	
Jun	11,271.7	5,464.0	3,068.4	743.9	1,995.3	6,549.7	2,005.5	4,544.2	-	-	-	-	11,020.3	9,334.0	208.3	1,478.0	4,379.8	3,388.7	991.1	33,221.5	4,720.6	11,808.1	10,539.5	6,153.3	
Sep	11,568.8	5,604.2	3,164.1	736.3	2,064.2	6,701.0	2,166.4	4,534.6	-	-	-	-	11,492.1	9,728.1	206.4	1,557.6	4,406.8	3,381.5	1,025.3	34,168.7	4,720.6	12,358.2	10,573.0	6,516.9	

Source: Life Insurance Companies.

¹ Foreign liabilities include insurance fund from non-residents.

² Figures from March 2009 reflects the collapse of one of the largest insurance company in Guyana.

**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	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total						Fixed Assets	Other Assets
2007	2,151.4	1,126.5	631.7	-	393.2	1,013.1	19.0	994.1	-	-	-	-	1,819.9	1,208.6	128.2	483.1	3,000.8	1,954.7	1,046.1	7,985.2	-	5,453.8	201.0	2,330.4
2008	2,406.4	1,282.8	575.6	-	548.0	1,149.6	3.0	1,146.6	-	-	-	-	2,057.0	1,378.3	135.2	543.5	2,953.1	1,990.1	963.0	8,566.2	-	5,903.0	703.9	1,959.2
2009	2,565.5	1,169.9	814.2	-	581.3	1,714.4	3.9	1,710.5	-	-	-	-	2,620.7	1,772.4	145.8	702.4	2,809.1	1,987.1	822.0	9,709.7	-	5,892.2	1,422.7	2,394.7
2010	2,573.9	1,300.9	583.4	-	689.6	2,016.5	13.1	2,003.5	-	-	-	-	2,159.8	1,993.3	134.4	32.1	3,394.3	2,004.4	1,389.9	10,144.6	-	7,660.5	450.6	2,033.5
2011	2,856.0	1,451.2	697.9	-	706.9	2,124.8	6.2	2,118.6	-	-	-	-	2,518.0	2,374.4	116.6	27.0	3,865.9	2,453.2	1,412.7	11,364.8	-	7,824.0	803.0	2,737.8
2012	2,979.3	1,470.6	580.8	-	927.9	2,865.4	17.4	2,848.0	-	-	-	-	3,180.9	3,009.2	139.4	32.3	4,068.7	2,931.8	1,136.9	13,094.2	-	9,666.0	783.3	2,645.0
2013																								
Mar	3,080.2	1,404.4	708.4	-	967.4	3,328.0	19.4	3,308.5	-	-	-	-	3,626.2	3,455.7	138.2	32.3	4,077.6	2,914.8	1,162.8	14,112.0	-	10,193.2	1,011.8	2,907.1
Jun	3,337.1	1,357.7	756.0	-	1,223.4	3,301.3	7.9	3,293.4	-	-	-	-	3,756.3	3,604.6	121.7	30.0	4,302.8	2,942.4	1,360.3	14,697.4	-	10,826.2	870.6	3,000.6
Sep	3,390.8	1,236.2	884.6	-	1,270.0	3,274.7	8.8	3,265.9	-	-	-	-	3,840.4	3,675.4	132.5	32.5	4,346.9	2,953.9	1,393.0	14,852.8	-	10,958.1	980.1	2,914.6
Dec	3,394.8	1,150.4	886.3	-	1,358.0	3,501.5	9.6	3,491.8	-	-	-	-	4,250.1	4,070.9	146.3	32.8	4,017.2	2,971.1	1,046.1	15,163.5	-	11,377.7	898.4	2,887.4
2014																								
Mar	4,043.1	1,386.7	1,346.7	-	1,309.8	3,183.4	4.6	3,178.7	-	-	-	-	4,239.6	4,058.9	150.1	30.6	4,272.6	3,003.1	1,269.5	15,738.6	-	11,657.8	907.5	3,173.4
Jun	4,066.2	1,494.2	1,414.1	-	1,157.9	3,082.4	15.8	3,066.6	-	-	-	-	5,700.1	5,499.1	173.1	27.9	4,168.0	3,019.5	1,148.5	17,016.7	-	12,666.1	907.8	3,442.8
Sep	3,305.0	580.4	1,418.6	-	1,306.0	3,533.7	5.6	3,528.1	-	-	-	-	5,789.4	5,582.1	181.8	25.5	5,436.1	3,074.3	2,361.9	18,064.2	-	12,863.2	988.7	4,212.3
Dec	2,768.2	1,008.0	982.3	-	777.9	3,517.2	24.5	3,492.7	19.6	19.6	-	-	5,665.8	5,446.3	186.6	32.9	6,126.0	3,153.2	2,972.8	18,096.8	-	12,411.2	1,176.0	4,509.7
2015																								
Mar	3,872.2	1,102.2	1,397.4	-	1,372.7	3,597.5	12.8	3,584.7	19.6	19.6	-	-	5,674.8	5,481.5	166.6	26.7	5,211.5	3,174.5	2,037.0	18,375.6	-	12,866.3	1,307.9	4,201.3
Jun	4,132.4	1,073.3	1,504.0	-	1,555.0	3,606.1	14.8	3,591.3	19.6	19.6	-	-	4,386.6	4,162.3	189.9	34.5	5,328.8	3,227.2	2,101.7	17,473.5	-	12,489.0	1,194.2	3,790.3
Sep	4,230.4	1,513.6	1,090.2	-	1,626.6	3,577.7	10.8	3,566.9	19.6	19.6	-	-	4,419.6	4,176.7	210.4	32.6	5,382.4	3,239.8	2,142.6	17,629.8	-	12,331.7	1,183.3	4,114.8
Dec	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																								
Mar	4,629.1	1,653.9	892.5	-	2,082.6	3,479.0	24.7	3,454.3	-	-	-	-	4,736.8	4,645.9	28.0	62.9	5,631.4	4,048.0	1,583.3	18,476.3	-	14,187.7	416.5	3,872.1
Jun	4,224.0	1,563.4	889.0	-	1,771.6	3,517.1	28.0	3,489.1	-	-	-	-	4,618.4	4,527.5	27.6	63.4	5,560.9	4,062.6	1,498.3	17,920.4	-	12,184.8	312.6	5,423.0
Sep	4,265.3	1,602.1	880.9	-	1,782.3	3,350.4	15.9	3,334.5	-	-	-	-	4,762.6	4,674.3	27.2	61.2	5,598.2	4,094.3	1,503.9	17,976.5	-	13,817.9	316.4	3,842.3
Dec	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	26.8	269.4	5,707.9	4,122.6	1,585.4	18,069.8	-	13,713.3	341.9	4,014.6
2017																								
Mar	3,179.8	1,647.5	840.0	-	692.4	3,386.0	21.9	3,364.1	-	-	-	-	4,898.2	4,474.4	26.4	397.5	5,621.2	4,106.9	1,514.3	17,085.2	-	12,815.5	394.1	3,875.6
Jun	3,287.9	1,843.7	849.3	-	594.9	3,539.1	22.1	3,517.1	-	-	-	-	4,951.4	4,541.6	26.0	383.9	5,449.0	4,110.3	1,338.8	17,227.5	-	12,974.9	548.3	3,704.2
Sep	3,494.5	1,987.9	907.1	-	599.5	3,758.3	16.0	3,742.3	-	-	-	-	4,879.9	4,491.3	25.6	362.9	5,400.1	4,129.5	1,270.7	17,532.9	-	13,187.9	616.3	3,728.7

Source: Non-Life Insurance Companies

**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. ¹	Other		
	Total	Comm. Banks Deposits	Secur.	Loans & Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Gov't. Deb.	Local Gov't Sec.	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets						Other Assets	
2007	14,218.7	10,638.3	2,586.3	-	994.1	2,726.8	414.0	2,312.8	-	-	-	-	9,674.7	5,751.4	1,736.9	2,186.5	7,552.4	4,459.0	3,093.4	34,172.7	14,174.8	8,644.4	5,231.4	6,122.1	
2008	16,467.4	11,692.0	2,465.4	1,047.6	1,262.4	3,201.8	581.8	2,620.0	-	-	-	-	10,577.2	7,154.6	1,166.4	2,256.2	9,007.6	5,459.7	3,547.9	39,254.0	16,016.4	11,563.8	5,722.4	5,951.6	
2009	9,669.8	4,465.0	3,043.7	791.5	1,369.6	3,847.5	561.1	3,286.4	-	-	-	-	6,975.2	5,389.0	255.9	1,330.3	5,415.0	4,011.5	1,403.5	25,907.5	4,181.4	10,856.5	6,179.6	4,689.9	
2010	9,895.6	4,635.0	2,302.0	1,178.0	1,780.6	4,052.7	912.8	3,139.9	-	-	-	-	6,983.5	6,547.6	236.8	199.1	6,273.5	4,199.7	2,073.8	27,205.2	4,459.5	14,049.7	5,308.2	3,387.8	
2011	10,818.5	5,253.5	2,474.3	1,090.8	1,999.9	3,942.6	701.6	3,241.0	-	-	-	-	8,313.2	7,561.1	206.1	546.0	6,992.8	4,861.8	2,131.0	30,067.1	4,378.2	15,649.2	5,512.9	4,526.8	
2012	10,102.0	5,353.0	2,730.3	38.8	1,979.9	6,204.7	814.7	5,390.0	-	-	-	-	12,124.2	9,915.5	194.0	2,014.7	8,021.6	6,290.8	1,730.8	36,452.4	4,750.8	21,095.7	5,567.7	5,038.2	
2013																									
Mar	11,475.9	5,500.6	2,861.3	700.1	2,413.9	6,113.4	848.1	5,265.4	-	-	-	-	12,356.7	10,856.4	176.3	1,324.0	8,345.0	5,780.1	2,565.0	38,291.0	5,176.4	21,333.6	6,294.8	5,486.1	
Jun	11,809.6	5,545.4	2,953.8	660.3	2,650.2	5,780.1	828.4	4,951.7	-	-	-	-	13,683.4	12,145.7	171.8	1,365.9	7,983.3	5,929.9	2,053.4	39,254.0	5,182.7	21,571.3	6,059.5	6,443.0	
Sep	11,874.1	5,377.0	2,979.0	629.0	2,889.1	6,023.9	964.0	5,059.9	-	-	-	-	13,882.9	12,342.3	181.9	1,358.6	8,027.2	5,934.1	2,093.1	39,808.0	5,161.1	21,933.3	6,225.7	6,487.9	
Dec	11,519.6	5,467.8	2,983.5	8.4	3,059.9	6,203.1	1,007.8	5,195.3	-	-	-	-	15,668.5	13,417.5	200.3	2,050.7	7,691.2	6,033.8	1,657.4	41,082.3	2,205.1	23,198.9	9,232.7	6,445.6	
2014																									
Mar	13,220.8	5,862.4	3,722.7	628.3	3,007.5	6,351.1	1,240.8	5,110.3	-	-	-	-	15,415.6	14,164.5	211.1	1,039.9	8,105.0	6,185.7	1,919.3	43,092.5	6,259.5	23,913.6	6,199.4	6,719.6	
Jun	13,475.8	5,900.9	4,028.0	636.0	2,910.9	5,865.4	1,159.0	4,706.4	-	-	-	-	17,088.9	15,773.7	236.7	1,078.5	7,964.4	6,214.5	1,749.9	44,394.5	3,083.3	25,044.9	9,557.3	6,709.0	
Sep	14,721.2	5,935.1	5,285.4	603.6	2,897.1	6,712.2	1,405.0	5,307.2	-	-	-	-	17,239.7	16,000.7	240.6	998.4	9,856.5	6,404.6	3,451.8	48,529.6	1,617.4	26,127.8	10,504.5	10,279.8	
Dec	14,137.0	6,343.0	4,819.6	603.5	2,370.9	6,708.8	1,429.4	5,279.4	19.6	19.6	-	-	17,531.8	16,143.1	303.6	1,085.0	10,620.0	6,478.6	4,141.4	49,017.2	1,617.4	25,886.7	10,687.4	10,825.7	
2015																									
Mar	13,894.6	5,839.5	4,734.2	339.3	2,981.7	7,382.7	1,723.9	5,658.7	19.6	19.6	-	-	16,531.1	14,991.5	286.1	1,253.5	9,484.8	6,435.8	3,049.0	47,312.8	3,977.8	22,808.0	11,069.6	9,457.4	
Jun	14,233.1	5,924.6	4,835.3	330.2	3,143.0	7,158.8	1,464.6	5,694.2	19.6	19.6	-	-	15,379.0	13,792.2	318.4	1,268.5	10,201.5	6,476.0	3,725.5	46,992.2	3,977.8	22,459.5	11,002.9	9,552.0	
Sep	15,098.6	6,439.5	4,473.8	358.5	3,826.8	7,734.8	1,280.7	6,454.0	19.6	19.6	-	-	15,523.7	13,917.3	344.5	1,262.0	9,671.9	6,422.5	3,249.4	48,048.7	4,090.3	22,675.2	11,229.6	10,053.5	
Dec	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	23,165.6	11,215.1	10,138.9	
2016																									
Mar	15,775.6	6,977.1	3,660.8	386.8	4,750.9	8,892.0	1,749.5	7,142.5	-	-	-	-	14,983.3	13,690.0	203.3	1,090.0	9,567.6	7,324.4	2,243.1	49,218.4	4,345.9	23,771.8	11,393.1	9,707.6	
Jun	15,696.1	6,711.5	3,819.3	639.5	4,525.9	8,959.6	1,777.2	7,182.4	-	-	-	-	14,809.0	13,375.0	181.5	1,252.4	9,773.7	7,349.7	2,424.0	49,238.4	4,450.8	22,792.7	10,669.8	11,325.0	
Sep	15,813.3	7,000.0	3,851.7	611.4	4,350.3	9,225.0	1,593.9	7,631.1	-	-	-	-	15,428.2	14,067.0	239.8	1,121.4	9,672.7	7,398.2	2,274.4	50,139.2	4,450.8	25,439.5	10,127.0	10,121.9	
Dec	15,617.4	6,931.0	3,849.7	576.6	4,260.1	9,642.3	1,802.0	7,840.3	-	-	-	-	14,894.8	13,293.2	227.5	1,374.1	9,862.5	7,492.1	2,370.5	50,017.1	4,450.8	24,962.8	10,007.3	10,596.1	
2017																									
Mar	14,828.2	7,117.0	3,841.6	546.5	3,323.0	10,050.0	1,941.9	8,108.1	-	-	-	-	16,159.0	14,373.8	241.7	1,543.5	9,649.9	7,499.9	2,150.0	50,687.0	4,904.5	25,198.9	10,625.7	9,958.0	
Jun	14,559.6	7,307.7	3,917.7	743.9	2,590.3	10,088.8	2,027.5	8,061.3	-	-	-	-	15,971.7	13,875.7	234.3	1,861.8	9,828.8	7,498.9	2,329.9	50,449.0	4,720.6	24,783.1	11,087.8	9,857.6	
Sep	15,063.3	7,592.1	4,071.2	736.3	2,663.7	10,459.3	2,182.5	8,276.8	-	-	-	-	16,372.0	14,219.4	232.1	1,920.5	9,807.0	7,511.0	2,295.9	51,701.6	4,720.6	25,546.1	11,189.3	10,245.7	

Source: Insurance Companies.

^{1/} 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	Gov't. Debentures	Local Gov't. Sec.	Total	Shares & Other Sec.						Mortgage Loans	
2007		5,870.2	2,276.0	53.5	2,222.4	441.9	288.2	153.7	-	7,506.5	7,427.5	79.0	1,933.1	18,027.7	16,317.5	1,567.7	142.5
2008		6,479.7	1,949.0	18.0	1,931.0	282.8	282.8	-	-	8,733.6	8,396.2	337.4	2,186.8	19,631.8	17,872.0	1,591.1	168.6
2009		5,747.4	3,347.7	6.1	3,341.7	455.6	455.6	-	-	7,707.4	7,355.1	352.3	3,241.7	20,499.8	18,623.3	1,636.3	240.2
2010		5,901.7	3,420.0	9.3	3,410.7	3,305.5	3,305.5	-	-	8,254.4	7,868.1	386.4	1,598.2	22,479.8	21,320.8	959.4	199.7
2011		6,559.8	4,047.2	7.8	4,039.4	3,185.3	3,185.3	-	-	8,541.5	8,029.5	512.0	1,552.5	23,886.2	22,700.7	971.5	214.0
2012		7,429.0	5,609.6	27.2	5,582.4	1,037.9	1,037.9	-	-	11,096.4	10,344.3	752.0	1,559.9	26,732.8	25,453.5	1,002.2	277.1
2013																	
Mar	7,433.6	6,380.0	23.1	6,356.8	704.6	704.6	-	-	11,705.7	10,973.3	732.5	1,471.8	27,695.7	26,348.0	1,015.5	332.3	
Jun	7,771.5	6,684.4	25.9	6,658.6	324.9	324.9	-	-	12,276.8	11,518.3	758.5	1,759.5	28,817.1	27,064.6	1,437.8	314.7	
Sep	7,979.1	6,428.6	29.9	6,398.6	319.1	319.1	-	-	12,875.0	12,118.7	756.2	1,842.7	29,444.5	27,709.2	1,416.8	318.5	
Dec	8,087.3	6,053.3	48.7	6,004.6	319.1	319.1	-	-	14,022.4	13,272.2	750.2	1,838.2	30,320.4	28,460.6	1,430.4	428.0	
2014																	
Mar	8,221.2	5,461.7	23.7	5,437.9	319.1	319.1	-	-	14,789.4	13,687.5	1,101.9	1,746.6	30,538.0	28,772.0	1,462.8	303.1	
Jun	8,488.2	5,724.6	32.7	5,692.0	307.9	307.9	-	-	14,860.9	13,762.2	1,098.7	1,724.0	31,105.6	29,228.7	1,543.5	333.5	
Sep	8,694.0	5,365.7	7.9	5,357.8	112.4	112.4	-	-	15,088.4	13,968.3	1,120.1	1,802.0	31,062.5	29,309.4	1,445.5	307.6	
Dec	7,582.9	5,740.9	32.8	5,708.1	112.4	112.4	-	-	16,319.1	15,268.0	1,051.1	1,963.9	31,719.2	29,814.3	1,479.7	425.3	
2015																	
Mar	7,985.7	5,333.7	3.8	5,329.9	502.9	502.9	-	-	17,951.0	16,583.7	1,367.3	2,033.0	33,806.3	32,060.8	1,253.1	492.4	
Jun	7,915.8	5,304.2	24.5	5,279.7	806.0	806.0	-	-	15,853.3	15,033.1	820.2	2,164.3	32,043.7	30,329.1	1,254.5	460.1	
Sep	8,037.0	5,280.6	5.4	5,275.2	909.8	909.8	-	-	15,534.1	14,719.4	814.7	2,395.7	32,157.2	30,539.3	1,212.4	405.5	
Dec	8,320.1	5,614.0	33.3	5,580.7	705.2	705.2	-	-	15,553.1	14,743.0	810.1	2,187.4	32,379.9	30,646.4	1,238.0	495.6	
2016																	
Mar	8,446.7	8,912.2	12.0	8,900.2	885.4	885.4	-	-	12,754.2	11,758.4	995.8	1,903.7	32,902.2	31,296.4	1,154.8	450.9	
Jun	8,665.7	5,849.5	12.4	5,837.1	896.6	896.6	-	-	16,092.0	15,225.8	866.2	1,977.5	33,481.3	31,817.3	1,236.8	427.2	
Sep	9,023.5	5,429.5	2.2	5,427.3	787.4	787.4	-	-	16,443.2	15,581.0	862.2	1,953.8	33,637.5	32,327.4	899.1	411.0	
Dec	9,520.3	5,253.7	15.4	5,238.2	657.3	657.3	-	-	16,414.3	15,557.7	856.6	1,977.9	33,823.5	32,268.7	1,039.7	515.1	
2017																	
Mar	9,603.4	6,363.1	29.8	6,333.4	441.1	441.1	-	-	16,965.3	16,055.0	910.3	2,180.3	35,553.3	33,734.9	1,324.4	494.0	
Jun	10,086.5	6,327.3	50.9	6,276.4	685.3	685.3	-	-	16,840.4	15,934.9	905.5	2,008.5	35,948.0	34,053.5	1,416.8	477.7	
Sep	9,826.1	7,003.2	(7.2)	7,010.5	639.7	639.7	-	-	17,053.7	16,153.1	900.6	1,973.4	36,496.2	34,533.8	1,446.1	516.2	

Source: Pension Schemes

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

Table 6.1

Period	Current Account			Capital Account					Overall Deficit/ Surplus (3)+(8) 9	External Financing					Domestic Financing			Other Financing (18)
	Revenue (1)	Expenditure (2)	Balance (1) - (2) (3)	Receipts			Expenditure (7)	Balance (4) - (7) (8)		Total (11)+(12)+(13)+ (14) (10)	Project Loans (11)	Other (12)	External Debt Payments (13)	Overseas Deposits (14)	Total (16)+(17) (15)	Banking System (net) 16	Non-Bank Borrowing 17	
				Total (5)+(6) (4)	Revenue (5)	External Grants (6)												
2007	80,356.9	62,960.9	17,396.0	11,136.0	3,624.0	7,512.0	42,877.2	(31,741.2)	(14,345.2)	20,147.3	19,964.1	2,299.6	(2,116.4)	-	(6,766.3)	(6,194.5)	(571.8)	964.2
2008	82,483.9	78,492.0	3,991.9	17,029.1	3,417.5	13,611.6	35,941.2	(18,912.1)	(14,920.2)	14,606.1	27,375.3	(219.6)	(1,841.1)	(10,708.5)	446.0	2,321.4	(1,875.4)	(131.9)
2009	94,890.7	80,441.0	14,449.7	17,275.1	2,222.5	15,052.6	46,990.2	(29,715.1)	(15,265.4)	15,526.1	20,435.1	916.9	(2,254.8)	(3,571.1)	(2,635.1)	(3,686.2)	1,051.1	2,374.4
2010	107,875.4	86,386.4	21,489.0	11,780.3	2,325.7	9,454.6	46,658.4	(34,878.1)	(13,389.1)	12,989.4	15,427.5	870.2	(3,714.5)	406.2	3,847.5	(4,697.6)	8,545.0	(3,447.8)
2011	120,915.5	100,620.4	20,295.1	13,452.8	812.6	12,640.2	50,116.3	(36,663.5)	(16,368.4)	17,948.0	18,306.0	743.1	(4,462.9)	3,361.8	14,114.9	15,196.2	(1,081.3)	(15,694.5)
2012	130,228.5	114,914.6	15,313.9	13,509.5	832.7	12,676.8	56,441.8	(42,932.3)	(27,618.4)	22,044.2	30,043.2	682.9	(3,764.8)	(4,917.1)	(14,741.9)	(7,815.7)	(6,926.2)	20,316.1
2013	136,494.8	122,053.9	14,440.9	8,671.7	872.8	7,798.9	50,144.5	(41,472.8)	(27,031.9)	18,545.2	8,749.1	583.0	(3,592.6)	12,805.7	10,261.6	17,294.5	(7,032.9)	(1,774.9)
2014	145,726.0	133,833.6	11,892.4	4,191.0	3,100.8	1,090.2	51,013.7	(46,822.7)	(34,930.3)	(13,753.4)	19,936.7	520.3	(28,284.8)	(5,925.6)	11,509.3	11,650.3	(141.0)	37,174.5
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	650.4	(15,346.0)	(5,280.0)	29,092.9	28,007.0	1,085.9	(14,508.7)
2016	177,322.0	170,151.8	7,170.2	7,837.6	2,469.3	5,368.2	46,639.1	(38,801.6)	(31,631.4)	7,836.8	12,824.7	528.3	(5,516.1)	-	23,316.5	21,728.4	1,588.0	478.1
2013																		
1st Qtr	30,692.9	17,944.2	12,748.7	517.7	336.1	181.6	2,397.7	(1,880.0)	10,868.7	169.9	6,510.2	(118.7)	(889.8)	(5,331.8)	13,464.1	18,178.4	(4,714.3)	(24,502.8)
2nd Qtr	40,976.9	26,997.2	13,979.7	818.9	99.8	719.1	8,504.1	(7,685.2)	6,294.5	2,636.9	543.7	404.1	(751.4)	2,440.5	4,064.9	4,164.7	(99.8)	(12,996.3)
3rd Qtr	31,207.5	31,287.4	(79.9)	1,161.4	337.0	824.4	12,704.4	(11,543.0)	(11,622.9)	2,844.7	(780.7)	(118.5)	(979.4)	4,723.3	6,610.0	8,374.2	(1,764.2)	2,168.2
4th Qtr	33,617.5	45,825.1	(12,207.6)	6,173.7	99.9	6,073.8	26,538.3	(20,364.6)	(32,572.2)	12,893.7	2,475.9	416.1	(972.0)	10,973.7	(13,877.5)	(13,422.8)	(454.7)	33,556.0
2014																		
1st Qtr	29,109.4	20,678.3	8,431.1	419.3	353.0	66.3	2,948.3	(2,529.0)	5,902.1	40.9	4,860.2	(118.6)	(1,048.3)	(3,652.4)	10,627.4	8,579.4	2,048.0	(16,570.4)
2nd Qtr	45,119.1	36,062.5	9,056.6	942.3	805.4	136.9	11,676.8	(10,734.5)	(1,677.9)	3,335.2	1,021.2	387.8	(870.4)	2,796.6	(5,755.3)	(5,277.9)	(477.4)	4,097.9
3rd Qtr	32,523.5	32,058.0	465.5	1,420.1	1,095.6	324.5	12,906.3	(11,486.2)	(11,020.7)	902.4	3,668.6	(118.2)	(1,189.5)	(1,458.5)	5,234.5	6,027.9	(793.4)	4,883.8
4th Qtr	38,974.0	45,034.8	(6,060.8)	1,409.3	846.8	562.5	23,482.3	(22,073.0)	(28,133.8)	(18,031.9)	10,386.7	369.3	(25,176.6)	(3,611.3)	1,402.7	2,320.9	(918.2)	44,763.1
2015																		
1st Qtr	32,414.9	23,756.2	8,658.7	416.4	364.2	52.1	2,046.5	(1,630.1)	7,028.6	2,416.4	5,996.8	-	(1,489.3)	(2,091.1)	7,110.1	6,137.7	972.4	(16,555.1)
2nd Qtr	45,923.9	34,336.1	11,587.8	267.4	107.7	159.7	4,924.1	(4,656.7)	6,931.1	(4,051.7)	4,992.8	336.9	(6,350.0)	(3,031.4)	4,311.5	4,941.7	(630.2)	(7,190.9)
3rd Qtr	35,605.8	37,101.2	(1,495.3)	1,256.2	364.2	892.0	3,089.9	(1,833.7)	(3,329.0)	(4,966.7)	968.2	-	(5,777.4)	(157.5)	8,166.5	7,465.4	701.1	129.3
4th Qtr	47,765.6	52,444.2	(4,678.6)	5,333.0	1,850.0	3,483.0	20,604.4	(15,271.4)	(19,950.0)	1,337.2	2,753.0	313.5	(1,729.3)	-	9,504.8	9,462.2	42.6	9,108.0
2016																		
1st Qtr	34,819.4	32,357.1	2,462.3	652.4	373.5	278.9	2,570.0	(1,917.6)	544.7	(959.0)	474.2	-	(1,433.2)	-	7,271.7	6,623.0	648.7	(6,857.4)
2nd Qtr	51,101.1	44,103.3	6,997.8	3,907.0	852.8	3,054.2	10,631.6	(6,724.6)	273.2	1,458.2	2,270.2	279.3	(1,091.3)	-	(2,904.0)	(2,480.5)	(423.5)	1,172.6
3rd Qtr	37,959.8	37,258.1	701.7	993.5	373.5	620.0	10,691.3	(9,697.8)	(8,996.1)	2,915.9	4,474.8	-	(1,559.0)	-	11,343.9	9,830.7	1,513.2	(5,263.6)
4th Qtr*	53,441.7	56,433.3	(2,991.5)	2,324.2	869.6	1,454.6	22,725.1	(20,400.9)	(23,392.4)	4,421.7	5,605.4	249.0	(1,432.7)	-	7,604.9	7,755.3	(150.4)	11,365.8
2017																		
1st Qtr	37,957.4	38,471.8	(514.4)	6,825.3	371.7	6,453.6	7,228.5	(403.2)	(917.6)	986.6	3,151.0	-	(2,164.4)	-	2,326.4	(623.0)	2,949.4	(2,395.4)
2nd Qtr	59,194.6	42,972.3	16,222.4	1,541.3	866.0	675.2	8,586.5	(7,045.3)	9,177.1	3.4	1,782.9	209.8	(1,996.3)	-	(9,996.1)	(10,802.7)	806.6	815.6
3rd Qtr	44,517.4	41,827.8	2,689.7	971.2	374.6	596.6	13,007.9	(12,036.7)	(9,347.0)	1,625.6	4,277.7	-	(2,652.1)	-	3,941.8	4,694.6	(752.9)	3,779.6

Sources: Ministry of Finance and Bank of Guyana.

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

CENTRAL GOVERNMENT: CURRENT REVENUE
(G\$ Million)

Table 6.2

Period	Total Current Revenue	Tax Revenue																		
		Total Tax Revenue	Income Tax					Property Taxes			Taxes on Production & Consumption				Taxes on International Trade					
			Total	Companies	Self-Employed	Personal	Surtax	Other	Total	Property	Estate	Total	Excise Duty	Consumption Tax	Value Added Tax ¹⁾	Excise Tax ¹⁾	Total	Import Duty	Export Duty	Travel Tax
2007	80,356.9	77,356.2	29,583.6	16,462.4	-	12,892.5	-	228.7	962.2	942.9	19.3	38,395.4	256.1	1,426.1	21,329.2	15,384.0	7,125.0	6,004.5	8.7	1,111.8
2008	82,484.0	79,134.0	31,460.0	18,567.8	-	12,674.0	-	218.2	1,281.4	1,253.8	27.6	37,369.2	267.4	-	23,998.4	13,103.3	7,754.6	6,602.4	8.6	1,143.6
2009	94,890.7	89,085.4	33,047.2	19,379.0	-	13,451.2	-	217.0	1,688.1	1,661.6	26.5	44,877.6	191.9	13.5	23,250.4	21,421.8	8,067.7	6,804.5	8.2	1,255.0
2010	107,875.3	100,958.6	39,455.3	23,824.4	-	15,418.7	-	212.2	1,592.5	1,562.0	30.5	48,550.0	186.9	-	27,070.0	21,293.2	9,731.8	8,301.8	6.7	1,423.2
2011	120,915.9	111,408.9	43,303.1	26,215.5	-	16,844.8	-	242.7	1,753.0	1,723.0	30.0	53,277.2	230.3	-	31,156.2	21,890.7	11,126.0	9,863.8	9.6	1,252.6
2012	130,228.4	118,333.9	44,357.2	27,794.3	-	16,154.8	-	408.2	1,903.5	1,866.2	37.3	57,071.6	222.2	-	34,105.6	22,743.9	12,900.6	11,560.8	9.1	1,330.8
2013	136,494.8	126,509.7	46,393.9	30,929.0	-	15,199.1	-	265.8	2,608.4	2,571.8	36.6	61,883.8	224.4	-	34,388.0	27,271.3	13,411.8	11,865.7	14.1	1,532.0
2014	145,726.0	135,889.6	51,392.7	33,283.3	-	17,899.7	-	209.6	2,422.6	2,380.5	42.1	65,950.5	241.0	-	37,475.4	28,234.0	13,856.4	12,166.5	13.8	1,676.0
2015	161,710.2	142,896.3	54,786.3	34,606.4	-	19,893.7	-	286.1	3,237.4	3,200.9	36.5	69,098.3	291.4	-	35,476.4	33,330.5	14,026.6	12,357.1	11.6	1,657.9
2016	177,322.0	151,745.5	60,909.3	37,896.9	-	22,727.3	-	285.0	3,208.9	3,172.4	36.5	68,989.0	282.0	1,200.0	36,424.0	31,083.0	16,947.9	14,887.1	12.8	2,048.0
2013																				
1st Qtr	30,692.9	29,035.1	10,538.1	5,972.0	-	4,508.8	-	57.3	156.9	146.4	10.5	14,912.4	53.0	-	8,287.5	6,571.9	2,937.9	2,579.9	2.0	356.1
2nd Qtr	40,976.9	35,854.7	14,870.6	11,466.4	-	3,282.6	-	121.6	1,984.7	1,974.6	10.1	15,318.8	57.4	-	8,702.9	6,558.5	3,100.2	2,696.3	1.8	402.1
3rd Qtr	31,207.5	29,381.0	10,243.2	6,731.9	-	3,462.2	-	49.1	209.8	203.0	6.8	14,870.3	56.7	-	8,082.2	6,731.4	3,484.4	3,072.0	3.9	408.5
4th Qtr	33,617.5	32,238.9	10,742.0	6,758.6	-	3,945.5	-	37.8	257.0	247.8	9.2	16,782.2	57.4	-	9,315.3	7,409.5	3,889.2	3,517.5	6.4	365.3
2014																				
1st Qtr	29,109.4	28,316.7	10,875.0	6,235.3	-	4,577.5	-	62.2	89.0	80.4	8.6	13,951.1	75.3	-	8,285.7	5,590.0	2,908.0	2,531.1	3.0	373.9
2nd Qtr	45,119.1	38,478.4	15,918.1	11,484.3	-	4,353.9	-	79.8	1,934.0	1,922.3	11.8	16,850.6	64.4	-	10,082.6	6,703.6	3,194.3	2,802.9	3.0	388.4
3rd Qtr	32,523.5	31,595.9	11,692.3	7,628.5	-	4,023.6	-	40.2	297.0	285.6	11.4	15,338.9	49.2	-	9,687.1	5,602.6	3,697.6	3,157.3	4.8	535.6
4th Qtr	38,974.0	37,498.5	12,907.3	7,935.3	-	4,944.6	-	27.4	102.6	92.2	10.3	19,810.0	52.2	-	9,420.0	10,337.8	4,056.4	3,675.2	3.1	378.1
2015																				
1st Qtr	32,414.9	31,680.2	12,447.7	7,183.6	-	5,229.4	-	34.7	153.6	145.7	7.9	15,681.3	90.1	-	9,256.2	6,335.0	2,881.8	2,542.1	2.2	337.5
2nd Qtr	45,923.9	39,176.9	15,227.8	10,166.8	-	4,848.3	-	212.8	2,390.0	2,380.5	9.5	17,799.3	62.3	-	8,899.1	8,837.9	3,247.5	2,830.9	2.6	414.0
3rd Qtr	35,605.8	34,164.4	12,795.7	7,890.8	-	4,882.8	-	22.1	421.0	411.3	9.6	16,742.4	46.4	-	8,433.8	8,262.1	3,831.0	3,267.8	3.6	559.7
4th Qtr	47,765.6	37,874.8	14,315.1	9,365.2	-	4,933.2	-	16.6	272.8	263.4	9.4	18,875.3	92.6	-	8,887.2	9,895.4	4,066.3	3,716.3	3.2	346.8
2016																				
1st Qtr	34,819.4	30,293.1	13,370.8	7,875.9	-	5,433.9	-	61.1	242.3	232.9	9.4	13,317.7	41.3	-	8,360.1	4,916.4	3,130.4	2,766.2	2.8	361.4
2nd Qtr	51,101.1	44,856.1	18,673.0	13,330.2	-	5,196.8	-	146.0	2,564.6	2,554.3	10.4	18,987.4	50.5	100.0	8,891.8	9,945.1	4,130.7	3,535.5	2.9	592.3
3rd Qtr	37,959.8	35,783.0	13,888.2	8,609.5	-	5,245.8	-	32.8	286.9	277.5	9.5	16,573.3	54.5	500.0	9,456.0	6,562.9	4,511.0	3,841.8	3.6	665.6
4th Qtr	53,441.7	40,813.3	14,977.3	8,081.4	-	6,850.8	-	45.1	115.0	107.7	7.3	20,110.5	135.7	600.0	9,716.1	9,658.7	5,175.9	4,743.6	3.6	428.6
2017																				
1st Qtr	37,957.4	36,080.0	14,101.2	8,224.0	-	5,841.7	-	35.5	308.9	300.2	8.7	17,097.4	111.3	300.0	9,373.2	7,312.9	3,769.9	3,320.3	4.3	445.2
2nd Qtr	59,194.6	49,733.4	22,036.7	16,945.5	-	5,054.3	-	37.0	2,843.6	2,833.2	10.4	19,572.4	145.2	-	9,915.8	9,511.4	4,149.3	3,585.8	6.1	557.4
3rd Qtr	44,517.4	39,754.5	15,033.4	10,080.9	-	4,926.8	-	25.8	256.9	247.8	9.1	18,575.8	141.4	-	10,787.1	7,647.3	4,817.8	4,137.2	6.6	674.0

Source: Ministry of Finance

¹⁾ The 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								
	Total	Entertainment Tax	Purchase Tax- M. Car	Other Taxes And Duties	Licences Vehicles	Licences Other	Environmental Tax	Environmental Levy ¹⁾	Total ²⁾	Rents Royalties, etc.	Interest	Divs. From Enterprises	BOG Surplus	Other Dept. Receipts	Fees, Fines, etc.	Land Dev. Schemes	Miscellaneous
2007	1,290.0	0.6	158.9	10.3	306.0	300.6	513.6	-	3,000.7	42.7	-	307.5	699.0	-	764.0	-	1,187.5
2008	1,268.7	-	7.5	-	336.7	318.8	605.9	-	3,350.1	23.5	-	381.3	1,089.5	-	814.7	-	1,041.1
2009	1,404.8	-	-	-	358.8	371.9	674.1	-	5,805.3	13.4	-	1,386.5	2,301.3	-	951.2	-	1,152.8
2010	1,628.9	-	-	-	475.3	376.7	776.9	-	6,916.7	11.2	78.3	928.8	1,510.0	-	1,006.0	-	3,382.4
2011	1,949.6	-	-	-	477.1	458.5	1,014.1	-	9,507.0	13.2	-	2,144.2	2,516.5	-	1,201.8	-	3,631.3
2012	2,101.0	-	-	-	513.0	517.0	1,070.9	-	11,894.5	10.2	-	1,000.0	4,356.6	-	1,399.5	-	4,289.4
2013	2,211.9	-	-	-	587.0	553.3	1,071.6	-	9,985.1	18.6	-	1,720.0	4,040.5	-	1,404.8	-	1,967.9
2014	2,267.5	-	-	-	637.4	596.7	1,033.3	-	9,836.4	13.8	-	200.0	5,091.5	-	1,123.8	-	2,392.8
2015	1,747.7	-	-	-	653.4	598.2	496.1	-	18,813.9	10.6	-	1,002.5	3,512.7	7,876.6	1,175.9	-	5,235.7
2016	1,690.5	-	-	-	867.5	822.9	0.0	-	25,576.5	4,303.0	1,000.0	2,200.0	3,376.1	8,700.0	1,362.0	-	4,635.5
2013																	
1st Qtr	489.7	-	-	-	144.9	133.4	211.4	-	1,657.8	5.7	-	720.0	-	-	349.5	-	582.6
2nd Qtr	580.4	-	-	-	154.5	157.8	268.1	-	5,122.2	2.2	-	-	4,040.5	-	428.7	-	650.8
3rd Qtr	573.3	-	-	-	158.0	146.7	268.5	-	1,826.5	5.7	-	1,000.0	-	-	395.9	-	424.9
4th Qtr	568.5	-	-	-	129.6	115.3	323.6	-	1,378.6	5.0	-	-	-	-	230.7	-	309.6
2014																	
1st Qtr	493.7	-	-	-	167.2	129.2	197.3	-	792.7	2.6	-	-	-	-	255.5	-	534.7
2nd Qtr	581.4	-	-	-	155.0	171.2	255.2	-	6,640.7	2.2	-	200.0	5,091.5	-	298.5	-	624.1
3rd Qtr	570.1	-	-	-	169.4	141.7	259.0	-	927.6	4.3	-	-	-	-	320.7	-	377.3
4th Qtr	622.3	-	-	-	145.9	154.6	321.8	-	1,475.4	4.7	-	-	-	-	249.1	-	856.7
2015																	
1st Qtr	515.7	-	-	-	171.0	152.0	192.8	-	734.8	2.3	-	-	-	-	256.3	-	476.1
2nd Qtr	512.3	-	-	-	164.0	135.3	213.1	-	6,747.0	3.7	-	-	3,512.7	-	279.5	-	2,951.0
3rd Qtr	374.3	-	-	-	163.9	120.2	90.2	-	1,441.4	2.0	-	-	-	550.0	284.7	-	604.7
4th Qtr	345.4	-	-	-	154.6	190.7	0.1	-	9,890.7	2.5	-	1,002.5	-	7,326.6	355.5	-	1,203.7
2016																	
1st Qtr	231.9	-	-	-	147.9	84.0	0.0	-	4,526.3	1,281.4	-	-	-	-	300.0	-	2,944.9
2nd Qtr	500.4	-	-	-	262.3	238.1	0.0	-	6,245.0	1,058.7	-	1,000.0	3,376.1	-	356.3	-	454.0
3rd Qtr	523.6	-	-	-	239.1	284.5	-	-	2,176.8	952.0	500.0	-	-	-	360.8	-	364.0
4th Qtr	434.5	-	-	-	218.2	216.3	0.0	-	12,628.5	1,011.0	500.0	1,200.0	-	8,700.0	344.9	-	872.5
2017 ²⁾																	
1st Qtr	802.6	-	-	-	278.0	349.8	-	174.7	1,877.4	1,016.8	-	-	-	-	255.1	-	605.6
2nd Qtr	1,131.4	-	-	-	265.3	395.1	-	471.0	9,461.2	569.0	500.0	-	3,751.2	3,300.0	428.9	-	912.1
3rd Qtr	1,070.5	-	-	-	253.3	338.2	-	478.9	4,763.0	981.9	-	-	-	3,000.0	296.5	-	484.6

Source: Ministry of Finance

¹⁾ Environmental Levy was implemented on February 01, 2017.

²⁾ Total Non-Tax Revenue includes GRIF Payments received with effect from 2012.

CENTRAL GOVERNMENT: CURRENT EXPENDITURE
(G\$ Million)

Table 6.3

Period	Total Expenditure	Personal Emoluments	Debt Charges	Total Other Expenditure	Other Current Expenditure			
					Equipment And Supplies	Fuels And Lubricants	Rental And Maintenance of Buildings	Maintenance of Infrastructure
2007	62,960.9	22,064.1	4,528.2	36,368.6	3,510.8	1,288.6	1,886.8	1,053.7
2008	78,491.9	23,882.9	6,547.7	48,061.3	3,826.1	1,843.1	2,257.6	1,392.8
2009	80,440.9	26,170.9	6,587.5	47,682.4	5,296.0	1,474.2	2,517.7	1,771.3
2010	86,386.3	28,367.3	7,879.4	50,139.6	5,072.5	1,651.2	2,638.7	1,956.1
2011	100,620.3	31,345.8	8,074.3	61,200.2	6,936.2	2,024.9	2,926.9	2,142.1
2012	114,914.6	34,793.9	6,535.5	73,585.2	7,109.4	2,161.4	3,053.2	2,312.6
2013	122,053.8	38,489.0	6,106.3	77,458.5	7,333.1	2,222.4	3,246.1	2,931.4
2014	133,833.6	42,305.6	6,339.5	85,188.5	8,192.8	2,339.4	3,298.8	2,790.7
2015	147,637.7	44,661.7	6,485.5	96,490.4	8,916.2	2,350.3	3,418.8	3,394.9
2016	170,151.8	49,360.5	6,726.8	114,064.5	7,398.7	2,234.9	4,370.1	4,486.3
2013								
1st Qtr	17,944.2	8,097.6	1,429.8	8,416.7	374.9	420.8	223.5	95.9
2nd Qtr	26,997.2	9,642.0	1,582.5	15,772.7	836.9	581.3	464.4	369.7
3rd Qtr	31,287.4	8,770.1	1,495.1	21,022.2	3,219.1	548.4	1,200.5	806.8
4th Qtr	45,825.1	11,979.3	1,598.9	32,246.9	2,902.3	671.8	1,357.7	1,659.0
2014								
1st Qtr	20,678.3	9,028.3	1,270.5	10,379.5	639.6	380.0	339.4	122.1
2nd Qtr	36,062.5	10,710.3	1,499.3	23,852.9	3,149.9	613.2	543.6	337.2
3rd Qtr	32,058.0	9,339.6	1,827.2	20,891.2	1,950.3	620.2	1,085.9	960.8
4th Qtr	45,034.8	13,227.4	1,742.5	30,064.9	2,452.9	725.9	1,330.0	1,370.7
2015								
1st Qtr	23,756.2	9,804.8	1,621.2	12,330.2	1,302.3	456.0	349.5	246.3
2nd Qtr	34,336.1	11,087.6	1,316.5	21,932.0	2,139.1	620.9	575.4	599.3
3rd Qtr	37,101.2	10,700.1	1,572.8	24,828.2	2,404.4	581.7	960.6	732.7
4th Qtr	52,444.2	13,069.2	1,975.0	37,400.0	3,070.4	691.6	1,533.3	1,816.6
2016								
1st Qtr	32,357.1	10,119.8	1,643.4	20,593.9	453.7	417.8	327.6	310.5
2nd Qtr	44,103.3	11,662.8	1,529.6	30,910.9	2,461.7	595.8	835.4	956.2
3rd Qtr	37,258.1	10,880.4	1,833.7	24,544.0	1,616.1	551.7	1,272.0	1,372.2
4th Qtr	56,433.3	16,697.5	1,720.1	38,015.7	2,867.2	669.6	1,935.0	1,847.4
2017								
1st Qtr	38,471.8	11,769.2	2,179.5	24,523.1	820.2	412.8	560.7	728.9
2nd Qtr	42,972.3	13,470.2	1,776.2	27,725.9	974.8	515.7	1,037.9	1,237.8
3rd Qtr	41,827.8	12,134.7	2,144.8	27,548.2	1,190.9	436.1	1,360.3	1,219.2

Source: Ministry of Finance.

CENTRAL GOVERNMENT: CURRENT EXPENDITURE
(G\$ Million)

Table 6.3 (Cont'd)

Period	Other Current Expenditure										
	Electricity Charges	Transport, Travel and Postage	Telephone Charges	Other Services Purchased	Education Subventions, Grants And Scholarships	Rates, Taxes And Subventions to Loc. Auth.	Subsidies And Contribution to Local And Int'l Orgns.	Refunds of Revenue	Miscellaneous	Pensions	Payments to Dependants' Pension Funds
2007	4,071.7	1,701.9	370.1	856.3	1,996.5	368.9	8,373.0	4.1	5,522.5	5,349.2	14.3
2008	3,940.3	2,241.3	397.2	544.8	2,112.1	127.7	14,484.1	8.2	7,800.6	7,085.4	-
2009	3,682.7	2,215.6	398.9	751.4	2,529.6	192.5	11,144.5	7.0	7,782.0	7,919.0	-
2010	3,905.5	2,526.5	410.4	727.2	2,763.9	189.9	11,673.8	5.3	7,923.4	8,695.3	-
2011	5,621.9	3,224.7	454.8	754.4	3,033.5	352.3	14,831.9	8.1	9,601.9	9,286.6	-
2012	5,847.6	3,021.4	451.8	776.7	3,094.1	188.3	25,331.7	8.3	9,441.5	10,787.2	-
2013	5,876.5	3,473.5	475.5	814.4	3,351.7	213.9	22,565.1	6.2	11,155.1	13,793.6	-
2014	5,703.2	3,575.6	549.3	798.7	5,855.5	195.6	24,410.9	24.2	12,857.7	14,596.0	-
2015	3,382.1	4,562.3	570.9	798.2	4,789.1	189.4	33,701.2	11.0	15,782.2	14,623.8	-
2016	5,262.7	4,679.4	671.0	799.2	5,557.7	183.6	42,942.9	34.6	16,898.3	18,545.1	-
2013											
1st Qtr	261.7	469.4	67.6	35.0	546.6	1.3	2,359.6	0.4	1,394.0	2,165.8	-
2nd Qtr	593.5	828.8	99.2	184.0	821.8	84.4	5,166.8	2.9	2,801.2	2,938.0	-
3rd Qtr	2,377.2	850.4	131.4	132.1	994.7	45.6	4,956.0	2.0	2,655.2	3,102.8	-
4th Qtr	2,644.1	1,324.8	177.3	463.4	988.7	82.7	10,082.6	0.9	4,304.7	5,587.0	-
2014											
1st Qtr	279.2	531.2	97.3	46.3	707.5	2.0	2,588.4	0.6	1,875.6	2,770.4	-
2nd Qtr	1,952.0	876.9	133.5	153.4	974.3	5.0	8,080.5	0.3	3,157.8	3,875.3	-
3rd Qtr	409.0	949.7	129.7	132.4	1,188.0	10.4	7,301.1	0.1	3,163.7	2,990.1	-
4th Qtr	3,063.0	1,217.9	188.8	466.6	2,985.7	178.2	6,441.0	23.2	4,660.7	4,960.3	-
2015											
1st Qtr	315.1	630.9	105.4	62.6	741.9	2.1	3,148.1	8.2	2,449.1	2,512.4	-
2nd Qtr	351.1	1,173.8	125.0	60.1	838.0	83.0	7,457.5	0.6	3,746.9	4,161.1	-
3rd Qtr	498.8	1,063.0	152.4	109.5	1,363.7	8.4	10,060.4	0.0	3,256.4	3,636.3	-
4th Qtr	2,217.2	1,694.6	188.0	565.9	1,845.4	95.8	13,035.2	2.2	6,329.8	4,314.0	-
2016											
1st Qtr	309.5	623.7	98.0	39.8	872.3	2.5	9,937.0	25.7	2,633.5	4,542.4	-
2nd Qtr	537.3	1,130.0	145.2	150.3	1,103.2	143.2	14,450.0	0.0	3,826.2	4,576.5	-
3rd Qtr	534.1	1,195.7	129.0	60.7	1,613.3	5.0	7,170.7	1.0	4,472.9	4,549.5	-
4th Qtr	3,881.8	1,730.1	298.8	548.4	1,969.0	32.9	11,385.2	7.9	5,965.7	4,876.7	-
2017											
1st Qtr	340.1	853.0	111.4	56.4	1,172.6	103.7	11,338.0	2.6	3,055.7	4,966.8	-
2nd Qtr	798.6	1,250.0	135.9	198.8	1,304.8	15.7	11,392.6	1.4	3,814.2	5,047.8	-
3rd Qtr	523.5	1,379.5	138.2	147.6	1,925.0	13.6	9,994.2	0.1	4,065.2	5,155.0	-

Source: Ministry of Finance.

PUBLIC CORPORATIONS CASH FINANCES: SUMMARY ¹⁾
(G\$ Million)

Table 6.4

Period	Current Receipts					Operating Payments							Operating Balance (1)-(6) (13)
	Total (2)to(5) (1)	Export Sales (2)	Local Sales (3)	VAT Refunds (4)	Other ²⁾ (5)	Total (7)to(12) (6)	Materials & Supplies (7)	Employment (8)	Interest (9)	Local Taxes (10)	VAT Payments (11)	Other ³⁾ (12)	
2007	90,158	32,393	42,076	241	15,448	84,233	26,898	20,871	395	638	117	35,315	5,925
2008	101,917	29,636	49,882	304	22,095	98,779	33,366	21,354	428	415	54	43,162	3,138
2009	89,909	27,354	45,833	348	16,374	82,213	25,441	19,374	637	330	91	36,341	7,695
2010	95,815	22,398	55,483	203	17,730	92,736	31,456	20,168	453	113	135	40,411	3,079
2011	122,092	28,777	66,006	628	26,681	122,540	39,148	23,275	323	172	91	59,531	(448)
2012	135,256	28,300	68,413	488	38,055	125,686	39,976	25,742	250	129	111	59,478	9,570
2013	127,565	24,834	69,018	349	33,365	123,906	34,553	25,565	332	114	104	63,238	3,659
2014	122,928	18,941	72,149	212	31,626	121,866	34,842	24,649	569	57	115	61,635	1,062
2015	127,690	16,552	70,604	339	40,195	110,505	26,070	28,140	573	41	523	55,159	17,185
2016	117,899	18,458	66,352	723	32,366	100,884	22,947	25,411	1,521	164	172	50,668	17,015
2013													
1st Qtr	26,494	3,595	15,958	57	6,884	28,503	6,818	6,083	68	13	22	15,499	(2,010)
2nd Qtr	27,593	3,315	16,346	113	7,819	30,511	8,156	5,305	79	54	25	16,893	(2,918)
3rd Qtr	31,218	6,013	18,036	115	7,054	29,912	8,953	5,841	70	24	15	15,009	1,306
4th Qtr	42,261	11,911	18,677	64	11,609	34,980	10,625	8,337	116	23	42	15,838	7,281
2014													
1st Qtr	25,666	2,391	16,838	117	6,321	26,830	7,828	5,962	70	12	27	12,931	(1,164)
2nd Qtr	33,533	5,273	18,431	37	9,791	32,381	8,340	5,583	103	19	25	18,311	1,151
3rd Qtr	30,615	4,045	17,680	-	8,890	30,431	9,378	6,257	137	14	38	14,607	184
4th Qtr	33,114	7,233	19,200	59	6,623	32,223	9,296	6,847	258	13	25	15,785	891
2015													
1st Qtr	26,448	1,838	15,583	98	8,929	23,489	5,915	6,024	50	20	9	11,471	2,959
2nd Qtr	34,994	5,678	18,913	-	10,403	28,188	6,884	6,409	221	4	43	14,628	6,806
3rd Qtr	29,200	3,144	16,986	71	9,000	27,602	6,482	5,687	83	10	450	14,890	1,598
4th Qtr	37,048	5,892	19,122	171	11,863	31,225	6,790	10,019	219	7	21	14,170	5,822
2016													
1st Qtr	28,961	3,518	17,094	302	8,048	21,501	5,208	5,756	120	16	26	10,374	7,460
2nd Qtr	30,390	3,395	15,637	202	11,156	26,028	5,880	6,260	122	11	48	13,708	4,362
3rd Qtr	23,581	2,038	16,593	58	4,891	24,148	5,414	5,052	640	25	50	12,966	(567)
4th Qtr	34,968	9,507	17,028	160	8,272	29,207	6,445	8,343	639	112	48	13,620	5,760
2017													
1st Qtr	26,723	2,014	18,787	160	5,762	26,164	6,565	6,061	314	103	22	13,098	559
2nd Qtr	27,522	3,430	17,521	-	6,572	27,858	5,898	5,794	325	45	80	15,716	(336)
3rd Qtr	26,501	2,296	15,755	-	8,450	27,082	6,408	5,527	22	29	673	14,421	(581)

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

¹⁾ Revisions were done within the category of Current Receipts to reflect VAT Refunds while the Operating Payments category now reflects Local Taxes and VAT Payments.

²⁾ Includes Receipts from Debtors and Other receipts.

³⁾ Includes repairs and maintenance, payments to creditors, freight and other current expenditure.

PUBLIC CORPORATIONS CASH FINANCES: SUMMARY ¹⁾
(G\$ Million)

Table 6.4 (Cont'd)

Period	Transfers to Central Gov't.			Current Balance (13)-(14)	Capital Expenditure (18)	Overall Balance (17)-(18)	Total (21)+(22)	External Borrowing (Net) (21)	Domestic Financing (Net)							
	Total (15)+(16)	Taxes (Property & Corporation)	Dividend (16)						Total (23)+(24)+(25) +(26)+(29)	Banking System (net) (23)	Non-Bank Fin. Inst. Borrowing (24)	Holdings of Cent. Gov. Sect. (25)	Transfer from Cen. Gov't. (26)	Special Transfers (27)	Privatisation Proceeds- Guysuco Land Sales (28)	Other ²⁾ (29)
	(14)	(15)	(16)						(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
2007	1,161	1,161	-	4,763	5,816	(1,053)	416	-	416	(632)	-	(200)	-	-	-	1,247
2008	953	828	125	2,185	8,324	(6,139)	4,322	1,478	2,844	1,774	-	(118)	3,967	29	-	(2,779)
2009	1,189	1,033	157	6,506	4,867	1,639	(1,795)	1,175	(2,970)	1,070	-	(3,598)	1,342	-	-	(1,784)
2010	1,698	1,223	475	1,381	4,171	(2,789)	881	1,854	(973)	287	-	2,650	3,430	170	(2,078)	(7,340)
2011	2,449	1,049	1,400	(2,897)	3,667	(6,564)	4,873	(148)	5,022	1,233	-	(3,451)	7,558	-	(1,691)	(318)
2012	2,145	1,145	1,000	7,426	5,823	1,603	(1,603)	(1,352)	(252)	9,198	-	(47)	6,850	-	-	(16,251)
2013	2,387	1,387	1,000	1,273	2,897	(1,625)	1,625	742	883	8,936	-	(312)	5,760	-	-	(13,502)
2014	1,203	1,203	-	(141)	1,357	(1,498)	1,498	2,420	(922)	5,498	-	(798)	3,699	-	-	(9,320)
2015	2,673	1,670	1,003	14,512	6,433	8,079	(8,079)	(373)	(7,706)	(24,734)	-	(868)	-	-	-	17,896
2016	3,947	1,747	2,200	13,068	1,977	11,091	(11,091)	(1,901)	(9,190)	(27,196)	-	1,498	470	-	-	16,038
2013																
1st Qtr	57	57	-	(2,067)	845	(2,911)	2,911	2,464	447	2,086	-	(425)	10	-	-	(1,224)
2nd Qtr	376	376	-	(3,293)	1,336	(4,629)	4,629	1,039	3,591	1,304	-	70	214	-	-	2,003
3rd Qtr	1,440	440	1,000	(135)	1,150	(1,285)	1,284	100	1,185	3,340	-	-	395	-	-	(2,550)
4th Qtr	514	514	-	6,767	(433)	7,200	(7,200)	(2,860)	(4,340)	2,206	-	44	5,141	-	-	(11,731)
2014																
1st Qtr	224	224	-	(1,388)	844	(2,232)	2,232	447	1,786	1,773	-	-	163	-	-	(151)
2nd Qtr	531	531	-	620	863	(243)	243	(1,515)	1,758	1,643	-	(222)	84	-	-	253
3rd Qtr	222	222	-	(37)	1,264	(1,302)	1,302	2,272	(970)	1,809	-	(136)	710	-	-	(3,353)
4th Qtr	226	226	-	665	(1,614)	2,279	(2,279)	1,216	(3,495)	273	-	(440)	2,742	-	-	(6,070)
2015																
1st Qtr	229	229	-	2,730	436	2,294	(2,294)	80	(2,374)	(469)	-	-	-	-	-	(1,905)
2nd Qtr	655	655	-	6,151	4,483	1,668	(1,668)	(1,176)	(492)	(8,451)	-	(926)	-	-	-	8,886
3rd Qtr	491	488	3	1,107	841	266	(266)	727	(992)	(6,100)	-	-	-	-	-	5,108
4th Qtr	1,299	299	1,000	4,524	672	3,852	(3,852)	(3)	(3,848)	(9,714)	-	59	-	-	-	5,807
2016																
1st Qtr	1,270	270	1,000	6,190	293	5,897	(5,897)	103	(6,000)	(5,602)	-	4	-	-	-	(403)
2nd Qtr	977	977	-	3,385	313	3,071	(3,071)	(858)	(2,213)	(6,855)	-	58	70	-	-	4,514
3rd Qtr	1,581	381	1,200	(2,148)	527	(2,675)	2,675	1,508	1,167	(7,253)	-	1,600	17	-	-	6,803
4th Qtr	119	119	-	5,641	843	4,798	(4,798)	(2,654)	(2,144)	(7,486)	-	(164)	383	-	-	5,124
2017																
1st Qtr	384	384	-	174	1,184	(1,010)	1,010	20	990	7,906	-	3,939	3,999	-	-	(14,854)
2nd Qtr	1,273	1,273	-	(1,608)	2,426	(4,034)	4,034	(785)	4,819	9,941	-	(141)	4,220	-	-	(9,201)
3rd Qtr	1,547	347	1,200	(2,128)	2,569	(4,697)	4,697	(963)	5,660	10,256	-	(862)	2,790	-	-	(6,525)

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

¹⁾ Revisions were done to the category Transfers to Central Government to reflect Taxes (Property and Corporation) and Dividend. In addition, the category Domestic Financing (Net) now reflects Special Transfers and Privatisation Proceeds-GUYSUCO Land Sales.

²⁾ Comprises changes in working capital and changes in other financial flows.

DOMESTIC PUBLIC BONDED DEBT ¹⁾
(G\$ Million)

Table 7.1

Period Ended	Total	Bonds	Debentures ²⁾	CARICOM Loan ³⁾	Treasury Bills
2007	69,345.4	3.4	15,785.5	630.1	52,926.4
2008	74,958.8	3.4	12,742.5	595.8	61,617.1
2009	87,047.4	3.4	11,767.5	560.8	74,715.7
2010	100,489.5	3.4	6,823.5	523.2	93,139.4
2011					
Mar	108,655.5	3.4	5,848.5	523.2	102,280.4
Jun	103,390.0	3.4	5,848.5	508.8	97,029.3
Sep	103,589.5	3.4	5,848.5	508.8	97,228.7
Dec	104,937.2	3.4	5,848.5	491.9	98,593.4
2012					
Mar	100,088.9	3.4	4,873.5	491.9	94,720.1
Jun	93,801.2	3.4	4,873.5	473.2	88,451.1
Sep	94,100.5	3.4	4,873.5	473.2	88,750.4
Dec	93,461.9	3.4	4,873.5	456.2	88,128.8
2013					
Mar	97,211.9	3.4	3,898.5	456.2	92,853.8
Jun	96,919.0	3.4	3,898.5	441.9	92,575.2
Sep	90,269.3	3.4	3,898.5	441.9	85,925.6
Dec	98,815.3	3.4	3,898.5	424.7	94,488.7
2014					
Mar	94,915.5	3.4	3,898.5	424.7	90,588.9
Jun	87,298.8	3.4	3,898.5	408.0	82,988.9
Sep	82,698.9	3.4	3,898.5	408.0	78,389.0
Dec	78,437.7	3.4	3,898.5	390.3	74,145.6
2015					
Jan	78,437.7	3.4	3,898.5	390.3	74,145.6
Feb	78,437.9	3.4	3,898.5	390.3	74,145.7
Mar	78,438.0	3.4	3,898.5	390.3	74,145.8
Apr	77,438.0	3.4	3,898.5	390.3	73,145.8
May	76,082.6	3.4	3,898.5	390.3	71,790.4
Jun	75,867.8	3.4	3,898.5	372.5	71,593.4
Jul	78,867.8	3.4	3,898.5	372.5	74,593.4
Aug	78,867.9	3.4	3,898.5	372.5	74,593.5
Sep	78,867.9	3.4	3,898.5	372.5	74,593.5
Oct	78,867.9	3.4	3,898.5	372.5	74,593.5
Nov	80,367.9	3.4	3,898.5	372.5	76,093.5
Dec	81,693.3	3.4	3,898.5	354.8	77,436.6
2016					
Jan	82,193.3	3.4	3,898.5	354.8	77,936.6
Feb	82,993.4	3.4	3,898.5	354.8	78,736.7
Mar	83,997.6	3.4	3,898.5	354.8	79,740.9
Apr	83,697.6	3.4	3,898.5	354.8	79,440.9
May	81,250.3	3.4	3,898.5	354.8	76,993.6
Jun	84,439.5	3.4	3,898.5	337.0	80,200.5
Jul	86,076.0	3.4	3,898.5	337.0	81,837.0
Aug	86,076.0	3.4	3,898.5	337.0	81,837.0
Sep	90,761.8	3.4	8,781.0	337.0	81,640.4
Oct	90,761.8	3.4	8,781.0	337.0	81,640.4
Nov	90,761.5	3.4	8,781.0	337.0	81,640.1
Dec	90,571.6	3.4	8,781.0	319.3	81,468.0
2017					
Jan	90,327.5	3.4	8,536.9	319.3	81,468.0
Feb	90,427.3	3.4	8,536.9	319.3	81,567.8
Mar	90,433.7	3.4	8,536.9	319.3	81,574.2
Apr	90,433.7	3.4	8,536.9	319.3	81,574.2
May	90,265.8	3.4	8,536.9	319.3	81,406.3
Jun	90,247.5	3.4	8,536.9	301.6	81,405.7
Jul	90,268.9	3.4	8,536.9	301.6	81,427.1
Aug	90,268.9	3.4	8,536.9	301.6	81,427.1
Sep	89,364.2	3.4	8,536.9	301.6	80,522.4

Source: Bank of Guyana.

¹⁾ Excludes non-interest bearing debentures.

²⁾ Total bonded debt was revised in September 2016 to reflect the inclusion of the Non-Refundable NIS Debenture.

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

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

Table 7.2

Period Ended	Total Treasury Bills	Treasury Bills									
		Banking System			Non-Bank			Public Sector		Private Sector	Non Residents
		Total	Bank of Guyana	Commercial Banks	Financial Institutions	Total	Public Enterprise	Nat. Insur. Scheme			
2007	52,926.4	35,448.3	1,032.6	34,415.7	12,741.6	4,732.7	-	4,732.7	3.9	-	
2008	61,754.5	46,174.5	1,183.3	44,991.2	10,727.2	4,850.1	-	4,850.1	2.9	-	
2009	74,715.7	56,984.5	2,333.1	54,651.5	9,084.3	8,633.8	-	8,633.8	13.2	-	
2010	93,139.4	66,547.1	1,032.9	65,514.2	14,833.6	11,758.2	-	11,758.2	0.5	-	
2011											
Mar	102,280.4	73,446.5	1,030.1	72,416.4	16,642.0	12,183.3	-	12,183.3	8.7	-	
Jun	97,029.3	73,244.3	999.3	72,245.0	15,817.2	7,967.4	-	7,967.4	0.5	-	
Sep	97,228.7	72,766.3	998.8	71,767.5	16,494.6	7,967.4	-	7,967.4	0.5	-	
Dec	98,593.4	73,547.7	999.2	72,548.6	17,007.7	8,038.0	-	8,038.0	0.0	-	
2012											
Mar	94,720.1	71,067.5	998.3	70,069.2	15,604.6	8,048.1	-	8,048.1	-	-	
Jun	88,451.1	68,041.6	1,067.8	66,973.8	13,642.1	6,767.5	-	6,767.5	-	-	
Sep	88,750.4	69,358.3	1,067.0	68,291.3	12,624.6	6,767.5	-	6,767.5	-	-	
Dec	88,128.8	70,253.5	996.9	69,256.6	11,063.9	6,811.4	-	6,811.4	-	-	
2013											
Mar	92,853.8	79,799.6	996.8	78,802.8	6,678.0	6,376.2	-	6,376.2	-	-	
Jun	92,575.2	79,668.3	996.4	78,671.9	6,488.9	6,418.0	-	6,418.0	-	-	
Sep	85,925.6	74,824.6	996.8	73,827.8	4,683.0	6,418.0	-	6,418.0	-	-	
Dec	94,488.8	83,825.3	3,497.1	80,328.2	4,183.0	6,480.5	-	6,480.5	0.1	-	
2014											
Mar	90,588.9	77,825.5	2,997.3	74,828.2	6,283.0	6,480.5	-	6,480.5	0.1	-	
Jun	82,988.9	70,659.9	1,406.3	69,253.6	6,175.0	6,154.0	-	6,154.0	0.1	-	
Sep	78,389.0	66,860.0	1,606.4	65,253.6	5,375.0	6,154.0	-	6,154.0	0.1	-	
Dec	74,145.6	63,540.1	1,606.5	61,933.6	4,895.0	5,710.5	-	5,710.5	-	-	
2015											
Jan	74,145.6	63,540.1	1,606.5	61,933.6	4,895.0	5,710.5	-	5,710.5	-	-	
Feb	74,145.7	63,240.2	1,606.6	61,633.6	5,195.0	5,710.5	-	5,710.5	-	-	
Mar	74,145.8	62,540.3	1,606.7	60,933.6	5,895.0	5,710.5	-	5,710.5	-	-	
Apr	73,145.8	61,240.3	1,606.7	59,633.6	6,195.0	5,710.5	-	5,710.5	-	-	
May	71,790.4	60,749.7	1,197.9	59,551.8	6,276.8	4,764.0	-	4,764.0	-	-	
Jun	71,593.4	60,631.6	998.0	59,633.6	6,197.8	4,764.0	-	4,764.0	-	-	
Jul	74,593.4	63,326.5	998.0	62,328.5	6,503.0	4,764.0	-	4,764.0	-	-	
Aug	74,593.5	63,238.2	998.1	62,240.1	6,591.3	4,764.0	-	4,764.0	-	-	
Sep	74,593.5	62,925.4	998.1	61,927.3	6,904.2	4,764.0	-	4,764.0	-	-	
Oct	74,593.5	62,695.4	998.1	61,697.3	7,134.2	4,764.0	-	4,764.0	-	-	
Nov	76,093.5	63,912.3	998.1	62,914.2	7,417.3	4,764.0	-	4,764.0	-	-	
Dec	77,436.6	65,738.5	998.1	64,740.4	6,881.1	4,807.1	-	4,807.1	10.0	-	
2016											
Jan	77,936.6	66,238.5	998.1	65,240.4	6,881.1	4,807.1	-	4,807.1	10.0	-	
Feb	78,736.7	66,478.2	998.2	65,480.1	7,441.4	4,807.1	-	4,807.1	10.0	-	
Mar	79,740.9	67,388.2	998.2	66,390.1	7,541.4	4,811.4	-	4,811.4	-	-	
Apr	79,440.9	67,188.2	998.2	66,190.1	7,441.4	4,811.4	-	4,811.4	-	-	
May	76,993.6	64,877.6	998.1	63,879.6	7,249.8	4,864.2	-	4,864.2	2.0	-	
Jun	80,200.5	68,277.6	998.1	67,279.6	7,052.5	4,868.4	-	4,868.4	2.0	-	
Jul	81,837.0	68,277.6	998.1	67,279.6	7,052.5	6,504.9	-	6,504.9	2.0	-	
Aug	81,837.0	68,368.5	998.1	67,370.4	6,963.7	6,504.9	-	6,504.9	-	-	
Sep	81,640.4	68,168.5	998.1	67,170.4	6,963.7	6,508.3	-	6,508.3	-	-	
Oct	81,640.4	68,021.4	1,201.0	66,820.4	7,313.7	6,305.3	-	6,305.3	-	-	
Nov	81,640.1	68,354.2	1,200.8	67,153.4	6,980.6	6,305.3	-	6,305.3	-	-	
Dec	81,468.0	68,151.1	997.7	67,153.4	6,980.6	6,336.4	-	6,336.4	-	-	
2017											
Jan	81,468.0	68,151.1	997.7	67,153.4	6,980.6	6,336.4	-	6,336.4	-	-	
Feb	81,567.8	64,650.9	997.5	63,653.4	6,580.6	10,336.4	4,000	6,336.4	-	-	
Mar	81,574.2	65,268.9	997.3	64,271.6	5,962.4	10,342.9	4,000	6,342.9	-	-	
Apr	81,574.2	65,021.6	997.3	64,024.3	6,209.7	10,342.9	4,000	6,342.9	-	-	
May	81,406.3	64,621.2	997.3	63,623.9	6,609.7	10,175.4	4,000	6,175.4	-	-	
Jun	81,405.7	64,321.2	997.3	63,323.9	6,909.2	10,175.4	4,000	6,175.4	-	-	
Jul	81,427.1	63,829.6	997.3	62,832.3	7,400.8	10,196.8	4,000	6,196.8	-	-	
Aug	81,427.1	64,129.6	997.3	63,132.3	7,100.8	10,196.8	4,000	6,196.8	-	-	
Sep	80,522.4	64,217.0	997.3	63,219.7	7,013.4	9,292.1	4,000	5,292.1	-	-	

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 ²⁾	Debentures ³⁾						
		Total Bonds	Defence Bonds	GUYMINE Bonds ¹⁾		Total Debentures	Banking System		Non-Banks Financial Institutions	Public Sector		Private Sector
							Bank of Guyana	Commercial Banks		Public Enterprise	National Insurance	
2007	16,419.0	3.4	3.4	-	630.1	15,785.5	3,898.5	11,887.0	-	-	-	-
2008	13,341.7	3.4	3.4	-	595.8	12,742.5	3,898.5	8,843.99	-	-	-	-
2009	12,331.7	3.4	3.4	-	560.8	11,767.5	3,898.5	7,868.99	-	-	-	-
2010	7,350.1	3.4	3.4	-	523.2	6,823.5	3,898.5	2,925.00	-	-	-	-
2011												
Mar	6,375.1	3.4	3.4	-	523.2	5,848.5	3,898.5	1,950.0	-	-	-	-
Jun	6,360.8	3.4	3.4	-	508.8	5,848.5	3,898.5	1,950.0	-	-	-	-
Sep	6,360.8	3.4	3.4	-	508.8	5,848.5	3,898.5	1,950.0	-	-	-	-
Dec	6,343.8	3.4	3.4	-	491.9	5,848.5	3,898.5	1,950.0	-	-	-	-
2012												
Mar	5,368.8	3.4	3.4	-	491.9	4,873.5	3,898.5	975.0	-	-	-	-
Jun	5,350.1	3.4	3.4	-	473.2	4,873.5	3,898.5	975.0	-	-	-	-
Sep	5,350.1	3.4	3.4	-	473.2	4,873.5	3,898.5	975.0	-	-	-	-
Dec	5,333.1	3.4	3.4	-	456.2	4,873.5	3,898.5	975.0	-	-	-	-
2013												
Mar	4,358.1	3.4	3.4	-	456.2	3,898.5	3,898.5	-	-	-	-	-
Jun	4,343.8	3.4	3.4	-	441.9	3,898.5	3,898.5	-	-	-	-	-
Sep	4,343.8	3.4	3.4	-	441.9	3,898.5	3,898.5	-	-	-	-	-
Dec	4,326.6	3.4	3.4	-	424.7	3,898.5	3,898.5	-	-	-	-	-
2014												
Mar	4,326.6	3.4	3.4	-	424.7	3,898.5	3,898.5	-	-	-	-	-
Jun	4,309.9	3.4	3.4	-	408.0	3,898.5	3,898.5	-	-	-	-	-
Sep	4,309.9	3.4	3.4	-	408.0	3,898.5	3,898.5	-	-	-	-	-
Dec	4,292.2	3.4	3.4	-	390.3	3,898.5	3,898.5	-	-	-	-	-
2015												
Jan	4,292.2	3.4	3.4	-	390.3	3,898.5	3,898.5	-	-	-	-	-
Feb	4,292.2	3.4	3.4	-	390.3	3,898.5	3,898.5	-	-	-	-	-
Mar	4,292.2	3.4	3.4	-	390.3	3,898.5	3,898.5	-	-	-	-	-
Apr	4,292.2	3.4	3.4	-	390.3	3,898.5	3,898.5	-	-	-	-	-
May	4,292.2	3.4	3.4	-	390.3	3,898.5	3,898.5	-	-	-	-	-
Jun	4,274.4	3.4	3.4	-	372.5	3,898.5	3,898.5	-	-	-	-	-
Jul	4,274.5	3.4	3.4	-	372.5	3,898.5	3,898.5	-	-	-	-	-
Aug	4,274.5	3.4	3.4	-	372.5	3,898.5	3,898.5	-	-	-	-	-
Sep	4,274.5	3.4	3.4	-	372.5	3,898.5	3,898.5	-	-	-	-	-
Oct	4,274.5	3.4	3.4	-	372.5	3,898.5	3,898.5	-	-	-	-	-
Nov	4,274.5	3.4	3.4	-	372.5	3,898.5	3,898.5	-	-	-	-	-
Dec	4,256.7	3.4	3.4	-	354.8	3,898.5	3,898.5	-	-	-	-	-
2016												
Jan	4,256.7	3.4	3.4	-	354.8	3,898.5	3,898.5	-	-	-	-	-
Feb	4,256.7	3.4	3.4	-	354.8	3,898.5	3,898.5	-	-	-	-	-
Mar	4,256.7	3.4	3.4	-	354.8	3,898.5	3,898.5	-	-	-	-	-
Apr	4,256.7	3.4	3.4	-	354.8	3,898.5	3,898.5	-	-	-	-	-
May	4,256.7	3.4	3.4	-	354.8	3,898.5	3,898.5	-	-	-	-	-
Jun	4,239.0	3.4	3.4	-	337.0	3,898.5	3,898.5	-	-	-	-	-
Jul	4,239.0	3.4	3.4	-	337.0	3,898.5	3,898.5	-	-	-	-	-
Aug	4,239.0	3.4	3.4	-	337.0	3,898.5	3,898.5	-	-	-	-	-
Sep ⁴⁾	9,121.4	3.4	3.4	-	337.0	8,781.0	3,898.5	-	-	-	4,882.4	-
Oct	9,121.4	3.4	3.4	-	337.0	8,781.0	3,898.5	-	-	-	4,882.4	-
Nov	9,121.4	3.4	3.4	-	337.0	8,781.0	3,898.5	-	-	-	4,882.4	-
Dec	9,103.7	3.4	3.4	-	319.3	8,781.0	3,898.5	-	-	-	4,882.4	-
2017												
Jan	8,859.6	3.4	3.4	-	319.3	8,536.9	3,898.5	-	-	-	4,638.3	-
Feb	8,859.6	3.4	3.4	-	319.3	8,536.9	3,898.5	-	-	-	4,638.3	-
Mar	8,859.6	3.4	3.4	-	319.3	8,536.9	3,898.5	-	-	-	4,638.3	-
Apr	8,859.6	3.4	3.4	-	319.3	8,536.9	3,898.5	-	-	-	4,638.3	-
May	8,859.6	3.4	3.4	-	319.3	8,536.9	3,898.5	-	-	-	4,638.3	-
Jun	8,841.8	3.4	3.4	-	301.6	8,536.9	3,898.5	-	-	-	4,638.3	-
Jul	8,841.8	3.4	3.4	-	301.6	8,536.9	3,898.5	-	-	-	4,638.3	-
Aug	8,841.8	3.4	3.4	-	301.6	8,536.9	3,898.5	-	-	-	4,638.3	-
Sep	8,841.8	3.4	3.4	-	301.6	8,536.9	3,898.5	-	-	-	4,638.3	-

Source: Bank of Guyana

¹⁾ Guyvine bonds were re-issued to Citizen Bank as Debenture on February 1 2007.

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

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

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

**GOVERNMENT OF GUYANA: DEBENTURES BY MATURITY
AND TERMS AS AT SEPTEMBER 30, 2017
(G\$)**

Table 7.4

Item	Amount Issued	Amount Outstanding	Nominal Rate of Interest (Percent)	Issue Date	Maturity Date
SPECIAL ISSUES					
NON-INTEREST BEARING SPECIAL ISSUE TO BOG					
ISSUE NO. 93	4,892,538,923	4,892,538,923	0.00	2000-12-31	UNFIXED
ISSUE NO. 94	14,851,974,507	14,851,974,507	0.00	2001-12-31	UNFIXED
ISSUE NO. 95	2,566,705,406	2,566,705,406	0.00	2002-12-31	UNFIXED
ISSUE NO. 97	2,578,507,538	2,578,507,538	0.00	2003-12-31	UNFIXED
ISSUE NO. 99	4,091,091,420	4,091,091,420	0.00	2005-12-31	UNFIXED
ISSUE NO. 100	7,151,883,823	7,151,883,823	0.00	2006-12-31	UNFIXED
ISSUE NO. 105	416,666,492	416,666,492	0.00	2011-12-31	UNFIXED
ISSUE NO. 106	1,602,714,751	1,602,714,751	0.00	2013-12-31	UNFIXED
ISSUE NO. 107	30,861,623	30,861,623	0.00	2014-12-31	UNFIXED
ISSUE NO. 108	104,436,657	104,436,657	0.00	2016-04-29	UNFIXED
ISSUE NO. 109	21,402,359	21,402,359	0.00	2016-12-31	UNFIXED
SPECIAL ISSUE TO BOG					
1ST SERIES 1995	2,835,121,749	2,835,121,749	VARIABLE	1995-12-29	ON DEMAND
1ST SERIES 1996	927,448,757	927,448,757	VARIABLE	1996-12-31	ON DEMAND
3RD SERIES 1997	135,966,255	135,966,255	VARIABLE	1997-12-31	ON DEMAND
NON- NEGOTIABLE ISSUE TO NIS					
CERTIFICATE 1 to 20	4,882,446,199	4,638,323,889	1.5	2016-09-16	FIXED

Source: Bank of Guyana.

EXTERNAL PUBLIC DEBT
(US\$ Thousand)

Table 7.5

Period Ended	Total Outstanding Debt	Medium & Long Term					
		Bilateral	Multilateral	Financial ¹⁾	Supp. Cr. ²⁾	Nationalisation	Bonds
2007	718,113	267,273	429,023	4,894	13,394	3,485	44
2008	834,137	340,631	472,678	3,895	13,417	3,484	32
2009	933,039	375,224	536,993	3,818	13,440	3,528	36
2010	1,042,877	434,427	588,091	3,383	13,408	3,533	35
2011							
1st Qtr	1,074,573	452,366	601,907	3,341	13,408	3,515	36
2nd Qtr	1,110,920	478,788	611,939	3,250	13,392	3,515	36
3rd Qtr	1,136,217	506,985	609,192	3,092	13,398	3,515	35
4th Qtr	1,205,584	554,546	631,090	2,989	13,404	3,520	35
2012							
1st Qtr	1,251,602	600,201	631,496	2,945	13,409	3,515	36
2nd Qtr	1,297,807	637,936	640,107	2,803	13,415	3,511	35
3rd Qtr	1,357,488	691,911	645,855	2,758	13,421	3,507	36
4th Qtr	1,358,563	665,381	673,549	2,663	13,427	3,507	36
2013							
1st Qtr	1,392,008	705,857	666,783	2,412	13,432	3,490	34
2nd Qtr	1,248,352	555,596	673,507	2,296	13,438	3,481	34
3rd Qtr	1,272,125	575,929	676,920	2,312	13,438	3,490	36
4th Qtr	1,246,478	510,627	716,647	2,240	13,450	3,477	37
2014							
1st Qtr	1,186,720	485,722	681,863	2,173	13,452	3,473	37
2nd Qtr	1,226,573	521,423	685,950	2,229	13,461	3,473	37
3rd Qtr	1,183,635	488,689	675,857	2,113	13,467	3,473	36
4th Qtr	1,216,378	505,517	691,848	2,032	13,473	3,473	35
2015							
1st Qtr	1,233,340	516,008	698,412	1,935	13,478	3,473	33
2nd Qtr	1,175,058	458,168	697,848	2,050	13,484	3,473	35
3rd Qtr	1,144,849	436,700	689,178	1,974	13,490	3,473	34
4th Qtr	1,143,086	432,869	692,190	1,921	12,600	3,473	33
2016							
1st Qtr**	1,143,043	433,586	691,479	1,873	12,600	3,473	32
2nd Qtr**	1,143,515	430,872	694,798	1,742	12,600	3,473	30
3rd Qtr	1,153,792	444,043	691,929	1,780	12,539	3,473	29
4th Qtr**	1,162,488	450,968	693,781	1,700	12,539	3,473	28
2017							
1st Qtr	1,174,197	458,566	697,871	1,720	12,539	3,473	28
2nd Qtr	1,200,737	459,676	705,930	19,090	12,540	3,473	28
3rd Qtr	1,209,959	467,560	707,280	19,080	12,539	3,473	28

Source: Ministry of Finance.

¹⁾ Includes debt owed by GPL (Parastatal) which is not guaranteed and serviced by the Government of Guyana.

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

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

Table 8.1(1)

Period	Total	Consumer Goods								Intermediate Goods						Capital Goods									
		Total	Non-Durable			Semi-Durable		Durable			Total	Fuels & Lubricants	Foods for Industry	Chemicals	Textiles	Parts & Accessories	Other	Total	Agri.	Industrial	Transport	Mining	Building	Other	Misc.
			Food for Households	Beverage & Tobacco	Other	Cloth. & Footwear	Other	Motor Car	Other																
2007	214,554.7	54,468.6	15,406.7	3,994.7	11,797.5	2,914.6	3,715.6	4,097.5	12,542.0	110,916.2	57,544.5	7,590.4	7,396.8	1,989.7	13,458.9	22,935.9	47,149.6	7,314.0	3,184.0	11,082.1	1,540.6	13,133.6	10,895.3	2,020.2	
2008	267,179.6	65,876.7	19,259.0	4,793.6	20,172.0	2,916.5	4,175.3	4,968.3	9,592.0	148,397.3	85,625.2	13,798.2	10,830.5	1,907.5	11,882.0	24,353.9	51,433.8	10,855.7	2,942.5	10,185.3	4,681.8	12,475.8	10,292.7	1,471.9	
2009	236,729.9	68,009.2	18,761.3	5,346.9	21,882.6	3,164.9	3,830.9	6,131.4	8,891.3	114,514.9	58,012.4	9,850.9	7,715.7	1,517.2	13,989.2	23,429.5	52,464.9	9,056.8	3,988.6	9,047.3	1,472.3	13,169.3	15,730.7	1,740.8	
2010	287,536.9	76,340.0	21,808.5	6,393.8	20,955.4	4,414.8	4,793.7	6,550.6	11,423.1	150,503.9	80,135.4	15,930.0	11,528.9	1,618.3	13,712.5	27,578.8	58,961.2	15,004.9	4,000.9	11,026.7	2,546.6	14,176.4	12,205.8	1,731.7	
2011	359,341.4	84,695.6	25,408.3	8,490.3	20,200.3	3,588.3	5,383.5	6,769.2	14,855.7	192,637.8	116,292.1	15,753.7	11,179.2	2,149.3	14,408.4	32,855.0	80,392.1	16,689.4	8,974.9	14,076.5	9,629.4	15,501.9	15,519.9	1,615.9	
2012	408,064.5	95,224.5	29,262.7	8,972.5	20,743.3	5,048.0	5,423.5	8,954.9	16,819.7	217,094.2	130,390.6	17,495.1	11,399.0	1,875.8	21,211.0	34,722.6	93,969.8	22,478.1	11,845.3	13,800.2	7,784.1	17,793.3	20,268.8	1,776.0	
2013	385,101.8	89,916.9	29,864.1	9,228.8	20,247.7	3,807.0	5,970.8	8,085.2	12,713.3	206,587.9	122,360.5	16,534.5	15,796.0	1,528.5	16,806.0	33,562.3	86,610.5	18,025.1	18,709.4	14,380.7	4,652.2	18,632.5	12,210.6	1,986.5	
2014	369,813.0	85,824.3	28,073.8	8,529.4	18,703.3	3,607.5	6,126.4	7,557.9	13,226.1	202,143.0	118,381.8	17,455.5	11,736.8	1,379.5	17,251.7	35,937.8	80,010.7	13,677.9	9,923.0	13,279.2	10,873.3	18,968.7	13,288.7	1,834.9	
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	298,978.6	87,085.4	29,715.5	8,714.4	17,646.7	3,926.2	6,445.4	7,144.5	13,492.6	147,797.8	71,100.7	15,446.1	12,020.4	1,215.9	16,052.0	31,962.8	62,535.2	8,152.7	5,132.5	10,914.3	7,558.5	17,622.6	13,154.6	1,560.3	
2011																									
1st Qtr	75,923.9	17,160.9	5,290.2	1,662.8	3,797.0	658.1	900.5	1,477.6	3,374.5	43,183.0	28,538.0	2,884.5	1,799.1	299.1	2,760.6	6,901.8	15,180.3	3,497.0	1,045.1	2,802.7	1,582.6	3,099.5	3,153.4	399.8	
2nd Qtr	98,885.0	22,142.7	6,334.4	1,827.7	7,240.8	841.3	1,404.2	1,570.0	2,924.3	51,608.2	30,840.7	4,920.6	3,229.3	827.1	3,538.8	8,251.8	24,736.4	4,321.8	6,157.0	3,391.4	2,808.5	3,974.7	4,083.0	397.7	
3rd Qtr	91,780.5	22,181.9	6,831.2	2,326.3	4,640.2	1,018.7	1,372.4	1,881.2	4,112.0	47,980.2	28,739.7	2,976.3	2,389.5	695.4	4,072.1	9,107.2	21,204.5	4,880.3	892.7	4,341.9	2,707.0	4,765.9	3,616.7	413.9	
4th Qtr	92,751.9	23,210.1	6,952.5	2,673.5	4,522.3	1,070.2	1,706.3	1,840.4	4,444.9	49,866.4	28,173.7	4,972.3	3,761.4	327.8	4,036.9	8,594.2	19,270.8	3,990.3	880.2	3,540.4	2,531.3	3,661.8	4,666.9	404.6	
2012																									
1st Qtr	98,018.9	19,468.0	6,257.7	1,645.0	3,810.3	1,028.0	1,130.7	2,356.0	3,240.3	51,124.9	31,987.2	3,426.0	2,002.5	437.1	4,972.0	8,300.1	26,980.8	4,713.6	5,124.0	3,685.1	4,943.2	4,694.8	3,820.1	445.2	
2nd Qtr	97,597.0	23,316.5	7,146.4	2,154.8	5,881.9	888.2	1,008.3	2,137.2	4,099.7	55,473.8	31,674.0	4,069.4	3,984.0	413.2	6,739.9	8,593.5	18,298.4	5,465.2	1,720.0	2,819.1	1,210.0	4,384.6	2,699.5	508.2	
3rd Qtr	92,234.6	23,407.7	7,125.3	2,209.0	4,826.0	1,299.9	1,380.0	2,242.9	4,324.7	50,828.2	32,078.5	4,410.0	1,819.6	463.4	4,145.5	7,911.1	17,583.2	4,969.1	1,450.2	3,862.7	815.0	4,191.3	2,294.9	415.4	
4th Qtr	120,214.0	29,032.2	8,733.3	2,963.7	6,225.1	1,831.9	1,904.5	2,218.8	5,155.0	59,667.3	34,650.9	5,589.8	3,593.0	562.1	5,353.6	9,917.9	31,107.3	7,330.2	3,551.1	3,433.2	815.9	4,522.7	11,454.3	407.2	
2013																									
1st Qtr	93,306.2	19,343.4	6,817.0	1,888.6	4,452.2	870.3	1,118.0	1,899.2	2,298.1	51,232.4	29,144.4	3,821.0	4,738.5	475.0	5,333.8	7,719.7	22,272.3	4,559.0	4,063.7	3,708.2	1,122.8	4,959.1	3,859.5	458.1	
2nd Qtr	94,928.5	21,994.7	6,568.3	2,325.5	5,386.4	861.7	1,331.8	2,235.1	3,285.7	51,843.5	30,735.3	4,419.6	3,903.8	315.5	3,985.2	8,484.0	20,578.2	5,665.8	2,593.6	3,577.3	1,496.5	4,474.8	2,770.2	512.2	
3rd Qtr	93,025.8	20,699.6	6,333.9	2,234.0	4,029.9	863.2	1,739.2	2,042.5	3,457.1	48,744.8	29,881.2	4,148.9	2,614.2	411.0	3,094.9	8,594.4	23,104.8	4,283.6	7,017.7	3,615.8	939.2	4,241.6	3,006.9	476.6	
4th Qtr	103,841.3	27,879.2	10,144.9	2,780.8	6,379.2	1,211.7	1,781.8	1,908.4	3,672.4	54,767.2	32,599.5	4,144.9	4,539.5	327.0	4,392.1	8,764.2	20,655.3	3,516.8	5,034.3	3,479.4	1,093.7	4,957.0	2,574.0	539.6	
2014																									
1st Qtr	83,777.7	18,668.9	6,566.5	1,750.9	4,317.6	723.8	979.1	1,954.2	2,376.8	47,992.1	29,531.1	4,908.8	1,675.5	321.0	3,913.8	7,641.8	16,672.5	3,563.6	2,195.5	3,493.0	848.7	3,880.9	2,690.8	444.2	
2nd Qtr	91,119.2	19,908.6	6,646.6	2,059.0	4,370.7	825.9	1,278.3	2,076.8	2,651.4	51,995.3	31,736.6	3,981.3	2,785.6	464.4	3,632.7	9,394.7	18,805.2	3,184.3	2,352.5	3,000.6	2,525.9	4,776.5	2,965.3	410.1	
3rd Qtr	96,308.5	22,766.8	6,733.6	2,298.4	5,356.5	893.4	1,544.0	1,816.3	4,124.6	52,239.1	30,877.5	3,380.3	3,373.0	316.9	5,241.7	9,049.6	20,797.4	3,210.5	2,169.1	4,038.6	3,260.8	4,714.2	3,404.2	505.2	
4th Qtr	98,607.6	24,480.1	8,127.2	2,421.2	4,658.5	1,164.4	2,324.9	1,710.6	4,073.2	49,916.6	26,236.5	5,185.1	3,902.7	277.1	4,463.4	9,851.7	23,735.6	3,719.4	3,205.9	2,747.1	4,237.8	5,597.0	4,228.4	475.4	
2015																									
1st Qtr	78,167.1	19,020.3	6,224.1	1,539.3	4,519.4	722.0	1,158.7	1,889.5	2,967.5	37,952.8	17,705.4	4,174.6	3,079.8	439.3	4,061.9	8,491.7	20,787.3	3,455.1	1,986.0	3,577.2	2,193.8	5,310.0	4,265.1	406.7	
2nd Qtr	82,448.1	19,886.0	7,674.6	1,736.2	3,850.5	716.8	1,030.3	1,883.4	2,994.2	44,360.4	23,748.8	4,004.0	4,110.3	206.7	3,822.8	8,467.8	17,771.3	2,220.1	1,448.9	4,425.1	1,803.0	5,151.4	2,722.9	430.4	
3rd Qtr	73,855.1	21,723.3	7,411.6	1,913.8	4,289.6	822.7	1,561.9	1,553.6	4,170.1	35,693.2	17,017.6	3,163.0	2,714.9	299.5	4,933.1	7,565.1	16,061.2	1,815.3	2,035.0	3,038.3	1,230.3	4,327.7	3,614.4	377.5	
4th Qtr	73,545.1	22,873.9	8,491.0	2,585.2	3,874.5	949.0	1,780.5	1,955.0	3,238.7	36,969.8	17,399.7	3,917.8	3,758.3	310.7	3,658.7	7,924.5	13,316.7	1,669.1	1,138.3	2,051.6	1,106.3	4,622.6	2,728.8	384.7	
2016																									
1st Qtr	65,505.9	18,074.9	6,009.6	1,714.6	4,185.1	875.9	1,080.2	1,659.5	2,549.9	31,643.6	13,190.7	3,512.6	2,298.8	347.8	3,782.0	8,511.7	15,453.1	2,141.3	1,276.0	2,776.1	1,473.7	4,209.2	3,576.7	334.4	
2nd Qtr	81,511.7	22,651.5	7,594.2	2,316.4	4,428.2	946.5	1,836.0	1,911.3	3,618.9	40,691.3	19,892.8	4,006.8	4,208.1	290.6	4,293.7	7,999.3	17,733.7	2,142.7	1,640.2	3,624.0	2,185.6	4,750.1	3,391.2	435.2	
3rd Qtr	69,719.5	21,960.1	7,486.9	1,946.3	4,595.0	985.0	1,670.0	1,536.0	3,740.9	33,753.9	16,817.5	3,530.8	1,952.6	348.0	3,929.6	7,175.4	13,624.9	1,821.2	1,094.7	1,942.7	1,386.8	3,940.6	3,438.9	380.6	
4th Qtr	82,241.5	24,398.8	8,624.8	2,737.1	4,438.4	1,118.8	1,859.3	2,037.7	3,582.8	41,709.0	21,199.7	4,395.9	3,560.9	229.4	4,046.7	8,276.4	15,723.6	2,047.5	1,121.6	2,571.6	2,512.4	4,722.7	2,747.8	410.1	
2017																									
1st Qtr	77,866.7	21,357.4	7,308.9	1,696.2	5,468.0	1,068.1	1,363.6	1,756.2	2,696.3	41,699.5	18,105.5	3,922.8	5,245.8	204.6	5,036.2	9,184.6	14,456.8	2,360.5	1,378.0	2,448.2	1,965.6	3,670.8	2,633.7	353.1	
2nd Qtr	85,198.9	26,334.5	7,646.9	1,940.2	9,406.4	1,444.0	1,387.5	1,471.4	3,038.1	43,539.0	19,556.8	3,008.2	5,357.9	333.4	5,515.8	9,767.0	14,972.2	1,927.3	1,267.9	2,330.7	3,808.1	3,490.5	2,147.6	353.2	
3rd Qtr	81,851.2	22,858.1	8,369.7	1,839.9	3,782.9	1,420.																			

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

Table 8.1(2)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
2007	214,554.7	54,468.6	57,544.5	53,371.7	47,149.6	2,020.2
2008	267,179.6	65,876.7	85,625.2	62,772.1	51,433.8	1,471.9
2009	236,729.9	68,009.2	58,012.4	56,502.6	52,464.9	1,740.8
2010	287,536.9	76,340.0	80,135.4	70,368.5	58,961.2	1,731.7
2011	359,341.4	84,695.6	116,292.1	76,345.7	80,392.1	1,615.9
2012	408,064.5	95,224.5	130,390.6	86,703.6	93,969.8	1,776.0
2013	385,101.8	89,916.9	122,360.5	84,227.4	86,610.5	1,986.5
2014	369,813.0	85,824.3	118,381.8	83,761.2	80,010.7	1,834.9
2015	308,015.5	83,503.5	75,871.5	79,104.7	67,936.4	1,599.3
2016	298,978.6	87,085.4	71,100.7	76,697.1	62,535.2	1,560.3
2011						
1st Qtr	75,923.9	17,160.9	28,538.0	14,645.0	15,180.3	399.8
2nd Qtr	98,885.0	22,142.7	30,840.7	20,767.6	24,736.4	397.7
3rd Qtr	91,780.5	22,181.9	28,739.7	19,240.5	21,204.5	413.9
4th Qtr	92,751.9	23,210.1	28,173.7	21,692.7	19,270.8	404.6
2012						
1st Qtr	98,018.9	19,468.0	31,987.2	19,137.7	26,980.8	445.2
2nd Qtr	97,597.0	23,316.5	31,674.0	23,799.9	18,298.4	508.2
3rd Qtr	92,234.6	23,407.7	32,078.5	18,749.6	17,583.2	415.4
4th Qtr	120,214.0	29,032.2	34,650.9	25,016.4	31,107.3	407.2
2013						
1st Qtr	93,306.2	19,343.4	29,144.4	22,088.0	22,272.3	458.1
2nd Qtr	94,928.5	21,994.7	30,735.3	21,108.2	20,578.2	512.2
3rd Qtr	93,025.8	20,699.6	29,881.2	18,863.5	23,104.8	476.6
4th Qtr	103,841.3	27,879.2	32,599.5	22,167.7	20,655.3	539.6
2014						
1st Qtr	83,777.7	18,668.9	29,531.1	18,461.0	16,672.5	444.2
2nd Qtr	91,119.2	19,908.6	31,736.6	20,258.7	18,805.2	410.1
3rd Qtr	96,308.5	22,766.8	30,877.5	21,361.5	20,797.4	505.2
4th Qtr	98,607.6	24,480.1	26,236.5	23,680.0	23,735.6	475.4
2015						
1st Qtr	78,167.1	19,020.3	17,705.4	20,247.4	20,787.3	406.7
2nd Qtr	82,448.1	19,886.0	23,748.8	20,611.7	17,771.3	430.4
3rd Qtr	73,855.1	21,723.3	17,017.6	18,675.6	16,061.2	377.5
4th Qtr	73,545.1	22,873.9	17,399.7	19,570.0	13,316.7	384.7
2016						
1st Qtr	65,505.9	18,074.9	13,190.7	18,452.9	15,453.1	334.4
2nd Qtr	81,511.7	22,651.5	19,892.8	20,798.5	17,733.7	435.2
3rd Qtr	69,719.5	21,960.1	16,817.5	16,936.4	13,624.9	380.6
4th Qtr	82,241.5	24,398.8	21,199.7	20,509.3	15,723.6	410.1
2017						
1st Qtr	77,866.7	21,357.4	18,105.5	23,594.0	14,456.8	353.1
2nd Qtr	85,198.9	26,334.5	19,556.8	23,982.2	14,972.2	353.2
3rd Qtr	81,851.2	22,858.1	20,844.6	23,125.2	14,678.4	344.9

Source: Bureau of Statistics.

IMPORTS BY END-USE (Summary) (c.i.f.) ¹⁾
(US\$ Million)

Table 8.1(2a)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
2007	1,063.1	269.9	285.1	264.5	233.6	10.0
2008	1,323.6	326.3	424.3	311.0	254.8	7.3
2009	1,179.4	335.9	296.7	279.1	259.2	8.6
2010	1,419.1	376.8	395.5	347.3	291.0	8.5
2011	1,770.5	417.3	573.0	376.2	396.1	8.0
2012	1,996.7	465.9	638.0	424.3	459.8	8.7
2013	1,874.9	437.7	595.7	410.1	421.7	9.7
2014	1,791.3	415.7	573.4	405.7	387.5	8.9
2015	1,491.6	404.4	367.4	383.1	329.0	7.7
2016	1,447.8	421.7	344.3	371.4	302.8	7.6
2011						
1st Qtr	374.1	84.6	140.6	72.2	74.8	2.0
2nd Qtr	487.4	109.1	152.0	102.4	121.9	2.0
3rd Qtr	452.4	109.3	141.7	94.8	104.5	2.0
4th Qtr	456.6	114.3	138.7	106.8	94.9	2.0
2012						
1st Qtr	479.9	95.3	156.6	93.7	132.1	2.2
2nd Qtr	477.6	114.1	155.0	116.5	89.5	2.5
3rd Qtr	451.4	114.5	157.0	91.8	86.0	2.0
4th Qtr	587.8	142.0	169.4	122.3	152.1	2.0
2013						
1st Qtr	455.8	94.5	142.4	107.9	108.8	2.2
2nd Qtr	461.6	107.0	149.5	102.6	100.1	2.5
3rd Qtr	453.1	100.8	145.5	91.9	112.5	2.3
4th Qtr	504.5	135.4	158.4	107.7	100.3	2.6
2014						
1st Qtr	406.0	90.5	143.1	89.5	80.8	2.2
2nd Qtr	441.4	96.4	153.7	98.1	91.1	2.0
3rd Qtr	466.4	110.3	149.5	103.5	100.7	2.4
4th Qtr	477.5	118.5	127.1	114.7	114.9	2.3
2015						
1st Qtr	378.5	92.1	85.7	98.1	100.7	2.0
2nd Qtr	399.3	96.3	115.0	99.8	86.1	2.1
3rd Qtr	357.7	105.2	82.4	90.4	77.8	1.8
4th Qtr	356.2	110.8	84.3	94.8	64.5	1.9
2016						
1st Qtr	317.2	87.5	63.9	89.4	74.8	1.6
2nd Qtr	394.7	109.7	96.3	100.7	85.9	2.1
3rd Qtr	337.6	106.3	81.4	82.0	66.0	1.8
4th Qtr	398.3	118.2	102.7	99.3	76.1	2.0
2017						
1st Qtr	377.1	103.4	87.7	114.3	70.0	1.7
2nd Qtr	412.6	127.5	94.7	116.1	72.5	1.7
3rd Qtr	396.4	110.7	100.9	112.0	71.1	1.7

Source: Bureau of Statistics.

¹⁾ The value of imports from 1996 to 2006 were based on classification from the ASYCUDA reports.

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

Table 8.2

Period	Total	Bauxite	Sugar	Rice	Shrimp	Timber	Molasses	Rum	Gold	Other
2007	137,529.8	20,477.2	30,295.4	15,192.4	12,096.5	11,188.9	554.4	865.6	31,932.4	14,926.8
2008	159,966.8	26,472.0	26,918.8	23,820.7	12,111.9	10,863.0	371.1	1,247.3	41,127.6	17,034.3
2009	153,041.4	16,083.6	24,220.5	23,079.9	9,201.6	8,377.8	1,267.3	1,333.8	56,970.5	12,506.4
2010	177,040.2	23,142.0	20,562.6	30,660.1	8,750.6	9,831.8	1,275.1	1,133.9	70,184.5	11,499.7
2011	225,241.0	27,046.6	25,040.3	35,157.9	8,736.7	7,926.1	1,911.6	1,298.7	104,942.1	13,181.1
2012	284,900.6	30,813.7	27,011.6	40,105.5	13,059.0	7,976.3	1,258.5	5,456.2	146,521.6	12,698.0
2013	279,676.2	27,652.6	23,477.8	49,283.5	15,599.5	7,908.4	582.7	6,656.0	133,203.9	15,311.8
2014	238,381.0	25,741.9	18,173.9	51,514.7	12,832.7	11,030.5	1,006.9	6,196.2	96,993.8	14,890.4
2015	234,251.8	21,537.2	16,198.3	45,588.7	15,849.8	9,020.2	1,730.9	6,265.9	103,483.7	14,577.1
2016	293,411.0	19,020.9	15,159.2	36,922.3	17,101.6	8,339.3	1,697.7	7,650.2	171,538.3	15,981.5
2011										
1st Qtr	43,706.8	6,355.3	3,820.2	4,150.0	2,461.3	1,805.5	533.8	212.3	20,764.3	3,604.0
2nd Qtr	62,352.3	6,871.3	6,334.8	14,639.1	2,849.3	1,883.3	561.9	414.0	25,807.7	2,990.9
3rd Qtr	56,766.6	6,632.9	6,101.0	3,457.7	1,406.5	2,130.9	421.9	341.5	33,037.0	3,237.3
4th Qtr	62,415.4	7,187.1	8,784.3	12,911.1	2,019.7	2,106.5	393.9	330.8	25,333.0	3,348.9
2012										
1st Qtr	62,308.5	7,956.3	2,803.0	6,255.2	3,581.1	1,907.5	454.6	1,452.2	34,774.4	3,124.3
2nd Qtr	55,918.8	8,262.6	5,983.7	11,022.4	3,596.5	1,885.1	326.6	1,366.4	19,977.2	3,498.2
3rd Qtr	77,364.4	6,267.3	6,994.6	9,038.5	2,877.9	2,162.9	71.9	1,804.5	45,244.6	2,902.2
4th Qtr	89,308.8	8,327.5	11,230.2	13,789.5	3,003.6	2,020.9	405.5	833.1	46,525.4	3,173.3
2013										
1st Qtr	55,400.5	6,754.0	2,637.0	6,351.7	3,818.2	1,506.4	249.3	1,412.8	29,733.8	2,937.4
2nd Qtr	65,631.7	7,381.3	2,954.1	10,741.4	5,164.4	1,816.0	121.6	1,931.6	31,982.5	3,538.8
3rd Qtr	80,458.5	7,716.7	6,096.9	15,198.5	4,420.1	1,934.3	125.6	1,529.1	39,651.4	3,785.9
4th Qtr	78,185.6	5,800.5	11,789.8	16,992.0	2,196.7	2,651.7	86.3	1,782.6	31,836.2	5,049.8
2014										
1st Qtr	51,732.6	7,181.4	2,699.1	4,762.5	3,563.5	1,648.2	260.7	2,358.9	25,661.5	3,596.6
2nd Qtr	57,449.0	6,643.9	4,409.0	14,978.4	2,855.0	2,739.1	189.9	1,096.8	21,133.0	3,404.0
3rd Qtr	61,561.1	6,474.5	3,792.6	15,451.7	3,706.3	2,882.4	321.4	1,627.2	22,896.9	4,408.2
4th Qtr	67,638.2	5,442.1	7,273.1	16,322.1	2,707.9	3,760.8	234.9	1,113.3	27,302.4	3,481.6
2015										
1st Qtr	46,774.5	5,590.1	2,680.5	8,077.6	5,038.1	2,491.0	267.9	1,005.2	18,283.3	3,340.8
2nd Qtr	60,450.3	5,416.5	3,589.3	17,874.9	4,256.9	2,353.1	298.8	2,223.5	20,596.2	3,841.2
3rd Qtr	55,264.9	5,817.2	2,603.3	8,979.7	3,261.4	2,072.0	449.5	1,246.4	27,414.6	3,420.7
4th Qtr	71,762.1	4,713.4	7,325.1	10,656.5	3,293.4	2,104.0	714.7	1,790.8	37,189.6	3,974.5
2016										
1st Qtr	62,810.3	5,779.5	1,275.7	6,556.7	3,755.7	1,916.1	125.9	1,303.1	38,363.8	3,733.7
2nd Qtr	74,794.1	3,787.8	3,028.5	11,671.9	5,087.4	2,090.3	786.1	2,334.4	42,306.4	3,701.3
3rd Qtr	67,227.8	4,897.2	1,769.9	9,405.8	4,009.6	1,935.1	237.4	2,368.4	38,246.8	4,357.6
4th Qtr	88,578.9	4,556.4	9,085.2	9,287.9	4,248.9	2,397.9	548.3	1,644.3	52,621.3	4,188.9
2017										
1st Qtr	64,602.7	4,738.1	1,653.6	5,462.5	5,540.0	1,569.9	436.0	2,024.3	39,520.6	3,657.8
2nd Qtr	74,795.0	5,739.8	2,437.0	10,473.0	6,424.2	2,018.6	163.7	2,480.0	40,759.7	4,299.1
3rd Qtr	73,870.0	3,661.8	2,271.3	11,955.2	4,800.6	1,693.4	288.9	1,942.7	44,441.8	2,814.5

Source: Bureau of Statistics.

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

Table 8.2(a)

Period	Total	Bauxite	Sugar	Rice	Shrimp	Timber	Molasses	Rum	Gold	Other
2007	681.4	101.5	150.1	75.3	59.9	55.4	2.7	4.3	158.2	73.9
2008	792.4	131.1	133.4	118.0	60.0	53.8	1.8	6.2	203.7	84.4
2009	756.7	79.5	119.8	114.1	45.5	41.4	6.3	6.6	281.7	61.8
2010	873.8	114.2	101.5	151.3	43.2	48.5	6.3	5.6	346.4	56.7
2011	1109.8	133.3	123.4	173.2	43.0	39.1	9.4	6.4	517.1	64.9
2012	1394.0	150.8	132.1	196.2	63.9	39.0	6.2	26.7	716.9	62.1
2013	1361.4	134.6	114.2	239.8	76.0	38.5	2.8	32.4	648.5	74.5
2014	1154.6	124.7	88.0	249.5	62.2	53.4	4.9	30.0	469.8	72.1
2015	1134.4	104.3	78.4	220.8	76.8	43.7	8.4	30.3	501.1	70.6
2016	1420.9	92.1	73.4	178.8	82.8	40.4	8.2	37.0	830.7	77.4
2011										
1st Qtr	215.4	31.3	18.8	20.5	12.1	8.9	2.6	1.0	102.3	17.8
2nd Qtr	307.3	33.9	31.2	72.2	14.0	9.3	2.8	2.0	127.2	14.7
3rd Qtr	279.8	32.7	30.1	17.0	6.9	10.5	2.1	1.7	162.8	16.0
4th Qtr	307.3	35.4	43.2	63.6	9.9	10.4	1.9	1.6	124.7	16.5
2012										
1st Qtr	305.1	39.0	13.7	30.6	17.5	9.3	2.2	7.1	170.3	15.3
2nd Qtr	273.7	40.4	29.3	53.9	17.6	9.2	1.6	6.7	97.8	17.1
3rd Qtr	378.6	30.7	34.2	44.2	14.1	10.6	0.4	8.8	221.4	14.2
4th Qtr	436.7	40.7	54.9	67.4	14.7	9.9	2.0	4.1	227.5	15.5
2013										
1st Qtr	270.6	33.0	12.9	31.0	18.7	7.4	1.2	6.9	145.2	14.3
2nd Qtr	319.1	35.9	14.4	52.2	25.1	8.8	0.6	9.4	155.5	17.2
3rd Qtr	391.9	37.6	29.7	74.0	21.5	9.4	0.6	7.4	193.1	18.4
4th Qtr	379.8	28.2	57.3	82.5	10.7	12.9	0.4	8.7	154.7	24.5
2014										
1st Qtr	250.7	34.8	13.1	23.1	17.3	8.0	1.3	11.4	124.3	17.4
2nd Qtr	278.3	32.2	21.4	72.6	13.8	13.3	0.9	5.3	102.4	16.5
3rd Qtr	298.1	31.4	18.4	74.8	17.9	14.0	1.6	7.9	110.9	21.3
4th Qtr	327.5	26.4	35.2	79.0	13.1	18.2	1.1	5.4	132.2	16.9
2015										
1st Qtr	226.5	27.1	13.0	39.1	24.4	12.1	1.3	4.9	88.5	16.2
2nd Qtr	292.7	26.2	17.4	86.6	20.6	11.4	1.4	10.8	99.7	18.6
3rd Qtr	267.6	28.2	12.6	43.5	15.8	10.0	2.2	6.0	132.8	16.6
4th Qtr	347.5	22.8	35.5	51.6	15.9	10.2	3.5	8.7	180.1	19.2
2016										
1st Qtr	304.2	28.0	6.2	31.8	18.2	9.3	0.6	6.3	185.8	18.1
2nd Qtr	362.2	18.3	14.7	56.5	24.6	10.1	3.8	11.3	204.9	17.9
3rd Qtr	325.6	23.7	8.6	45.5	19.4	9.4	1.1	11.5	185.2	21.1
4th Qtr	429.0	22.1	44.0	45.0	20.6	11.6	2.7	8.0	254.8	20.3
2017										
1st Qtr	312.8	22.9	8.0	26.5	26.8	7.6	2.1	9.8	191.4	17.7
2nd Qtr	362.2	27.8	11.8	50.7	31.1	9.8	0.8	12.0	197.4	20.8
3rd Qtr	357.7	17.7	11.0	57.9	23.2	8.2	1.4	9.4	215.2	13.6

Source: Bureau of Statistics.

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

Table 8.3

Period	Rice			Sugar			Bauxite			Gold			Shrimp			Timber			
	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Ounces)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Cu.Mtrs.)	Value (G\$) (000)	Unit Value (G\$)	
2007	269,436	15,192,450	224,536	246,013	30,295,383	489,428	2,198,771	20,477,152	37,962	239,995	31,932,447	531,724	...	12,096,519	...	241,516	11,188,883	186,388	
2008	196,233	23,820,740	453,224	205,239	26,918,826	523,377	2,116,460	26,471,980	50,825	250,751	41,127,650	656,736	...	12,111,873	...	173,666	10,862,968	249,832	
2009	260,815	23,079,929	360,576	212,131	24,220,468	465,382	1,406,908	16,083,635	46,149	311,884	56,970,457	726,283	...	9,201,600	...	122,406	8,377,788	284,515	
2010	336,313	30,660,092	362,283	203,525	20,562,593	404,775	1,135,817	23,141,996	82,550	302,654	70,184,495	921,065	...	8,750,589	...	168,112	9,831,781	235,774	
2011	305,382	35,157,889	457,736	211,762	25,040,250	466,652	1,816,548	27,046,616	63,339	347,850	104,942,067	1,203,442	...	8,736,740	...	133,572	7,926,141	242,288	
2012	334,141	40,105,532	482,785	197,105	27,011,614	550,279	2,229,848	30,813,670	55,847	455,072	146,521,625	1,288,189	-	13,059,016	-	119,645	7,976,302	268,975	
2013	394,989	49,283,524	493,698	160,284	23,477,766	585,166	1,678,971	27,652,553	67,077	482,527	133,203,890	1,121,942	-	15,599,486	-	112,970	7,908,431	287,687	
2014	501,209	51,514,672	406,145	189,565	18,173,858	396,505	1,583,343	25,741,923	65,208	385,683	96,993,754	1,009,542	-	12,832,703	-	176,913	11,030,526	248,807	
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	
2011																			
1st Qtr	38,905	4,150,038	106,671	38,107	3,820,178	100,249	283,566	6,355,309	22,412	76,740	20,764,325	270,579	...	2,461,257	...	36,713	1,805,484	49,178	
2nd Qtr	129,040	14,639,070	113,446	61,602	6,334,785	102,834	581,004	6,871,296	11,827	90,763	25,807,738	284,342	...	2,849,306	...	30,087	1,883,269	62,593	
3rd Qtr	29,227	3,457,655	118,303	51,794	6,100,988	117,793	441,926	6,632,888	15,009	103,218	33,037,001	320,070	...	1,406,474	...	39,019	2,130,880	54,611	
4th Qtr	108,210	12,911,125	119,316	60,259	8,784,300	145,776	510,052	7,187,123	14,091	77,129	25,333,002	328,451	...	2,019,703	...	27,752	2,106,507	75,906	
2012																			
1st Qtr	49,628	6,255,163	126,041	20,486	2,803,011	136,826	586,060	7,956,331	13,576	107,189	34,774,377	324,422	...	3,581,051	...	32,061	1,907,506	59,495	
2nd Qtr	94,046	11,022,369	117,201	43,835	5,983,743	136,506	676,549	8,262,595	12,213	62,243	19,977,242	320,955	...	3,596,547	...	26,218	1,885,074	71,901	
3rd Qtr	75,719	9,038,547	119,370	48,878	6,994,647	143,104	464,850	6,267,285	13,482	144,837	45,244,584	312,382	...	2,877,861	...	34,139	2,162,866	63,354	
4th Qtr	114,748	13,789,452	120,172	83,906	11,230,213	133,843	502,389	8,327,459	16,576	140,803	46,525,422	330,430	...	3,003,557	...	27,226	2,020,856	74,225	
2013																			
1st Qtr	54,376	6,351,697	116,811	18,246	2,636,958	144,523	451,133	6,753,992	14,971	92,215	29,733,792	322,439	...	3,818,212	...	20,288	1,506,437	74,254	
2nd Qtr	87,907	10,741,378	122,190	20,410	2,954,104	144,738	463,504	7,381,350	15,925	110,795	31,982,478	288,663	...	5,164,447	...	25,383	1,816,016	71,543	
3rd Qtr	125,673	15,198,469	120,936	40,479	6,096,949	150,620	471,690	7,716,662	16,360	153,147	39,651,399	258,911	...	4,420,147	...	23,973	1,934,307	80,686	
4th Qtr	127,032	16,991,981	133,761	81,149	11,789,755	145,285	292,644	5,800,549	19,821	126,369	31,836,221	251,930	...	2,196,679	...	43,325	2,651,671	61,204	
2014																			
1st Qtr	51,160	4,762,510	93,091	26,270	2,699,139	102,746	469,529	7,181,439	15,295	101,179	25,661,471	253,623	...	3,563,535	...	26,549	1,648,174	62,081	
2nd Qtr	134,841	14,978,417	111,082	43,417	4,408,951	101,549	386,357	6,643,851	17,196	81,232	21,132,980	260,156	...	2,855,003	...	43,893	2,739,130	62,405	
3rd Qtr	148,392	15,451,662	104,128	35,922	3,792,629	105,580	387,483	6,474,502	16,709	89,559	22,896,857	255,661	...	3,706,310	...	51,044	2,882,386	56,468	
4th Qtr	166,816	16,322,082	97,845	83,956	7,273,139	86,630	339,974	5,442,131	16,007	113,712	27,302,446	240,101	...	2,707,855	...	55,427	3,760,836	67,852	
2015																			
1st Qtr	88,286	8,077,570	91,494	31,427	2,680,537	85,295	356,028	5,590,118	15,701	75,928	18,283,300	240,797	...	5,038,104	...	40,373	2,491,025	61,701	
2nd Qtr	188,609	17,874,873	94,772	45,571	3,589,317	78,763	337,771	5,416,463	16,036	85,775	20,596,175	240,119	...	4,256,874	...	34,733	2,353,112	67,749	
3rd Qtr	112,285	8,979,704	79,973	34,689	2,603,343	75,048	422,512	5,817,212	13,768	121,205	27,414,582	226,183	...	3,261,399	...	28,963	2,072,029	71,541	
4th Qtr	148,155	10,656,518	71,928	101,004	7,325,140	72,523	385,076	4,713,428	12,240	165,339	37,189,650	224,929	...	3,293,448	...	33,556	2,103,990	62,700	
2016																			
1st Qtr	93,532	6,556,709	70,101	14,440	1,275,743	88,345	446,900	5,779,537	12,932	160,196	38,363,811	239,481	...	3,755,657	...	25,693	1,916,061	74,574	
2nd Qtr	158,635	11,671,893	73,577	34,838	3,028,463	86,930	292,490	3,787,846	12,950	167,131	42,306,368	253,133	...	5,087,450	...	26,836	2,090,332	77,892	
3rd Qtr	128,394	9,405,828	73,257	15,614	1,769,858	113,351	383,048	4,897,169	12,785	141,563	38,246,819	270,174	...	4,009,609	...	27,087	1,935,055	71,439	
4th Qtr	118,631	9,287,877	78,292	93,559	9,085,167	97,107	371,240	4,556,350	12,273	208,898	52,621,331	251,900	...	4,248,884	...	38,949	2,397,855	61,565	
2017																			
1st Qtr	63,928	5,462,465	85,447	15,801	1,653,619	104,653	328,892	4,738,105	14,406	165,074	39,520,578	239,411	...	5,539,950	...	22,400	1,569,873	70,085	
2nd Qtr	139,356	10,473,012	75,153	21,927	2,437,000	111,143	416,066	5,739,847	13,796	158,967	40,759,656	256,404	...	6,424,198	...	29,855	2,018,563	67,612	
3rd Qtr	160,060	11,955,167	74,692	28,113	2,271,251	80,790	233,348	3,661,801	15,692	171,635	44,441,796	258,932	...	4,800,600	...	27,978	1,693,384	60,526	

Source: Bureau of Statistics.

¹⁾ The values are f.o.b.

VISIBLE TRADE
(G\$ Million)

Table 8.4

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
2007	(77,029.4)	214,448.1	137,418.7	134,080.8	3,337.9
2008	(105,380.4)	267,179.6	161,799.2	159,966.8	1,832.4
2009	(81,344.0)	236,729.9	155,385.9	153,041.4	2,344.5
2010	(108,226.8)	287,536.9	179,310.0	177,040.2	2,269.8
2011	(130,907.6)	359,341.4	228,433.8	225,241.0	3,192.7
2012	(118,791.5)	408,064.5	289,273.0	284,900.6	4,372.5
2013	(102,618.5)	385,101.8	282,483.3	279,676.2	2,807.1
2014	(128,872.5)	369,896.9	241,024.4	238,433.2	2,591.2
2015	(70,280.8)	308,015.5	237,734.6	234,251.8	3,482.8
2016	(1,488.1)	298,978.6	297,490.5	293,411.0	4,079.5
2011					
1st Qtr	(31,533.9)	75,923.9	44,390.0	43,706.8	683.2
2nd Qtr	(35,080.4)	98,885.0	63,804.7	62,352.3	1,452.4
3rd Qtr	(34,286.0)	91,780.5	57,494.5	56,766.6	727.9
4th Qtr	(30,007.3)	92,751.9	62,744.6	62,415.4	329.2
2012					
1st Qtr	(34,303.5)	98,018.9	63,715.4	62,308.5	1,406.9
2nd Qtr	(40,217.5)	97,597.0	57,379.5	55,918.8	1,460.7
3rd Qtr	(14,200.2)	92,234.6	78,034.4	77,364.4	670.0
4th Qtr	(30,070.3)	120,214.0	90,143.7	89,308.8	834.9
2013					
1st Qtr	(37,207.6)	93,306.2	56,098.6	55,400.5	698.1
2nd Qtr	(28,794.4)	94,928.5	66,134.1	65,631.7	502.4
3rd Qtr	(11,628.0)	93,025.8	81,397.8	80,458.5	939.4
4th Qtr	(24,988.4)	103,841.3	78,852.8	78,185.6	667.3
2014					
1st Qtr	(31,411.2)	83,830.5	52,419.3	51,765.2	654.2
2nd Qtr	(32,494.3)	91,145.6	58,651.3	57,465.7	1,185.6
3rd Qtr	(34,541.8)	96,313.1	61,771.4	61,564.1	207.3
4th Qtr	(30,425.2)	98,607.6	68,182.4	67,638.2	544.2
2015					
1st Qtr	(30,545.5)	78,167.1	47,621.7	46,774.5	847.2
2nd Qtr	(21,210.7)	82,448.1	61,237.5	60,450.3	787.2
3rd Qtr	(17,850.1)	73,855.1	56,005.0	55,264.9	740.1
4th Qtr	(674.6)	73,545.1	72,870.5	71,762.1	1,108.4
2016					
1st Qtr	(1,556.5)	65,505.9	63,949.4	62,810.3	1,139.1
2nd Qtr	(4,957.4)	81,511.7	76,554.3	74,794.1	1,760.2
3rd Qtr	(1,786.4)	69,719.5	67,933.2	67,227.8	705.4
4th Qtr	6,812.1	82,241.5	89,053.6	88,578.9	474.7
2017					
1st Qtr	(12,256.4)	77,866.7	65,610.3	64,602.7	1,007.6
2nd Qtr	(10,157.0)	85,198.9	75,041.9	74,795.0	246.9
3rd Qtr	(7,413.9)	81,851.2	74,437.4	73,870.0	567.3

Sources: Bureau of Statistics and Bank of Guyana.

VISIBLE TRADE
(US\$ Million)

Table 8.4(a)

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
2007	(365.1)	1,063.1	698.0	681.4	16.5
2008	(522.1)	1,323.6	801.5	792.4	9.1
2009	(411.2)	1,179.4	768.2	756.7	11.5
2010	(534.1)	1,419.1	885.0	873.8	11.2
2011	(645.0)	1,770.5	1,125.5	1,109.8	15.7
2012	(581.3)	1,996.7	1,415.5	1,394.0	21.4
2013	(499.8)	1,874.9	1,375.1	1,361.4	13.7
2014	(624.1)	1,791.3	1,167.2	1,154.6	12.5
2015	(340.3)	1,491.6	1,151.3	1,134.4	16.9
2016	(7.2)	1,447.8	1,440.6	1,420.9	19.8
2011					
1st Qtr	(155.4)	374.1	218.7	215.4	3.4
2nd Qtr	(172.9)	487.4	314.5	307.3	7.2
3rd Qtr	(169.0)	452.4	283.4	279.8	3.6
4th Qtr	(147.7)	456.6	308.9	307.3	1.6
2012					
1st Qtr	(168.0)	479.9	312.0	305.1	6.9
2nd Qtr	(196.8)	477.6	280.8	273.7	7.2
3rd Qtr	(69.5)	451.4	381.9	378.6	3.3
4th Qtr	(147.0)	587.8	440.8	436.7	4.1
2013					
1st Qtr	(181.7)	455.8	274.0	270.6	3.4
2nd Qtr	(140.0)	461.6	321.6	319.1	2.4
3rd Qtr	(56.6)	453.1	396.4	391.9	4.6
4th Qtr	(121.4)	504.5	383.1	379.8	3.2
2014					
1st Qtr	(152.1)	406.0	253.8	250.7	3.2
2nd Qtr	(157.4)	441.4	284.0	278.3	5.7
3rd Qtr	(167.3)	466.4	299.1	298.1	1.0
4th Qtr	(147.3)	477.5	330.2	327.5	2.6
2015					
1st Qtr	(147.9)	378.5	230.6	226.5	4.1
2nd Qtr	(102.7)	399.3	296.5	292.7	3.8
3rd Qtr	(86.4)	357.7	271.2	267.6	3.6
4th Qtr	(3.3)	356.2	352.9	347.5	5.4
2016					
1st Qtr	(7.5)	317.2	309.7	304.2	5.5
2nd Qtr	(24.0)	394.7	370.7	362.2	8.5
3rd Qtr	(8.7)	337.6	329.0	325.6	3.4
4th Qtr	33.0	398.3	431.3	429.0	2.3
2017					
1st Qtr	(59.4)	377.1	317.7	312.8	4.9
2nd Qtr	(49.2)	412.6	363.4	362.2	1.2
3rd Qtr	(35.9)	396.4	360.5	357.7	2.7

Sources: 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
2007	254.0	312.5	58.6	219.4	312.5	93.2	188.9	243.9	54.9	408.3	556.4	148.1
2008	298.8	355.9	57.1	264.2	355.9	91.7	194.5	241.2	46.7	458.7	597.1	138.4
2009	569.4	627.5	58.1	534.8	627.5	92.7	163.9	221.3	57.4	698.7	848.8	150.1
2010	724.4	780.0	55.6	689.7	780.0	90.3	161.0	231.6	70.6	850.7	1011.6	160.9
2011	749.7	798.1	48.4	715.1	798.1	83.0	192.5	260.7	68.3	907.5	1058.8	151.3
2012	825.2	862.2	37.0	790.6	862.2	71.6	257.5	313.4	55.9	1048.1	1175.6	127.5
2013	751.2	776.9	25.7	716.6	776.9	60.3	238.6	299.9	61.2	955.3	1076.7	121.5
2014	652.2	665.6	13.4	648.7	665.6	16.9	296.4	357.6	61.1	945.2	1023.2	78.0
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	615.7	615.7	-	612.2	615.7	3.5	278.1	355.4	77.3	890.3	971.1	80.8
2012												
Mar	767.6	810.6	43.1	733.0	810.6	77.7	192.7	249.9	57.2	925.7	1060.5	134.8
Jun	719.3	761.5	42.2	684.7	761.5	76.8	208.8	273.9	65.1	893.5	1035.4	141.9
Sep	834.9	872.1	37.1	800.3	872.1	71.8	212.7	271.5	58.8	1013.0	1143.6	130.6
Dec	825.2	862.2	37.0	790.6	862.2	71.6	257.5	313.4	55.9	1048.1	1175.6	127.5
2013												
Mar	781.1	811.6	30.6	746.5	811.6	65.1	208.5	268.9	60.4	955.0	1080.5	125.6
Jun	701.3	732.0	30.7	666.7	732.0	65.2	221.8	279.9	58.1	888.5	1011.9	123.4
Sep	634.0	659.5	25.6	599.4	659.5	60.2	253.1	307.5	54.4	862.5	967.0	114.5
Dec	751.2	776.9	25.7	716.6	776.9	60.3	238.6	299.9	61.2	955.3	1076.7	121.5
2014												
Mar	688.5	708.6	20.0	653.9	708.6	54.6	223.1	277.0	53.9	877.0	985.6	108.6
Jun	650.4	670.5	20.0	647.0	670.5	23.5	264.9	323.7	58.8	911.9	994.2	82.3
Sep	616.6	630.3	13.7	613.1	630.3	17.2	275.6	330.6	55.0	888.8	960.9	72.2
Dec	652.2	665.6	13.4	648.7	665.6	16.9	296.4	357.6	61.1	945.2	1023.2	78.0
2015												
Jan	645.4	658.4	13.1	641.9	658.4	16.5	289.9	346.1	56.1	931.8	1004.5	72.7
Feb	628.9	639.3	10.4	625.4	639.3	13.9	307.8	370.9	63.0	933.2	1010.2	76.9
Mar	608.7	616.4	7.7	605.3	616.4	11.1	341.8	401.6	59.8	947.0	1018.0	71.0
Apr	606.5	614.3	7.8	603.0	614.3	11.3	352.7	412.4	59.7	955.7	1026.7	71.0
May	614.1	621.8	7.7	610.6	621.8	11.2	339.4	394.3	54.8	950.0	1016.1	66.0
Jun	619.0	626.9	7.8	615.6	626.9	11.3	340.9	398.3	57.4	956.5	1025.2	68.7
Jul	615.1	622.8	7.7	611.6	622.8	11.2	306.7	367.8	61.2	918.3	990.7	72.4
Aug	615.2	621.7	6.5	611.8	621.7	10.0	297.0	355.9	58.9	908.8	977.7	68.9
Sep	607.2	611.1	3.9	603.8	611.1	7.4	280.5	338.2	57.7	884.3	949.4	65.1
Oct	600.6	604.5	3.9	597.1	604.5	7.4	287.4	351.1	63.6	884.5	955.5	71.0
Nov	584.8	588.6	3.8	581.4	588.6	7.3	281.1	349.8	68.8	862.4	938.5	76.0
Dec	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												
Jan	621.1	624.9	3.8	617.6	624.9	7.3	283.4	354.1	70.7	901.0	979.0	78.0
Feb	639.8	642.3	2.6	636.3	642.3	6.0	289.5	361.3	71.8	925.8	1003.6	77.8
Mar	617.7	619.0	1.3	614.3	619.0	4.8	303.5	377.2	73.7	917.7	996.2	78.4
Apr	603.3	604.6	1.3	599.9	604.6	4.8	303.4	374.6	71.3	903.2	979.3	76.1
May	611.1	612.4	1.3	607.6	612.4	4.8	310.6	381.9	71.3	918.2	994.3	76.0
Jun	633.3	634.6	1.3	629.9	634.6	4.8	311.4	380.9	69.5	941.3	1015.5	74.2
Jul	617.4	618.6	1.3	613.9	618.6	4.8	316.2	386.2	70.0	930.1	1004.8	74.8
Aug	613.8	615.1	1.3	610.3	615.1	4.8	317.0	392.9	75.9	927.3	1007.9	80.6
Sep	610.4	610.4	0.0	606.9	610.4	3.5	314.2	388.3	74.2	921.1	998.7	77.6
Oct	625.8	625.8	0.0	622.3	625.8	3.5	307.6	380.2	72.6	929.9	1006.0	76.1
Nov	623.5	623.5	0.0	620.0	623.5	3.5	286.7	365.1	78.4	906.7	988.6	81.8
Dec	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												
Jan	598.9	598.9	0.0	595.5	598.9	3.5	273.8	352.6	78.8	869.3	951.5	82.2
Feb	594.4	594.4	0.0	590.9	594.4	3.5	282.0	362.2	80.1	872.9	956.5	83.6
Mar	596.3	596.3	0.0	592.8	596.3	3.5	256.0	333.1	77.1	848.8	929.3	80.6
Apr	589.5	589.5	0.0	586.0	589.5	3.5	276.4	353.8	77.5	862.4	943.3	80.9
May	591.2	591.2	0.0	587.7	591.2	3.5	292.0	373.1	81.1	879.7	964.3	84.6
Jun	578.4	578.4	0.0	574.9	578.4	3.5	287.0	371.6	84.6	861.9	950.0	88.1
Jul	578.8	578.8	0.0	575.4	578.8	3.5	293.8	383.9	90.1	869.2	962.7	93.6
Aug	577.6	577.6	0.0	574.1	577.6	3.5	291.7	384.1	92.5	865.8	961.7	95.9
Sep	579.5	579.5	0.0	576.0	579.5	3.5	275.7	367.9	92.1	851.7	947.3	95.6

Sources: Bank of Guyana and Commercial Banks

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

Table 8.6(a)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
2016															
Jan	104,424,936.41	101,504,131.25	1,367,928.17	1,367,928.17	184,948.82	3,348,024.67	2,598,946.00	291,423.90	291,423.90	166,230.87	107,772,961.08	104,103,077.25	1,659,352.07	1,659,352.07	351,179.89
Feb	115,201,763.60	111,056,157.56	1,506,779.73	1,660,975.90	977,850.42	4,161,332.06	3,453,791.00	196,490.52	160,823.08	350,227.47	119,363,095.66	114,509,948.56	1,703,270.25	1,821,798.97	1,328,077.88
Mar	123,742,980.34	120,035,738.20	1,540,860.51	1,834,550.83	331,830.79	5,274,599.92	3,885,318.00	636,436.12	582,649.34	170,196.46	129,017,580.26	123,921,056.20	2,177,296.64	2,417,200.17	502,027.25
Apr	111,431,870.81	107,720,726.97	912,595.35	2,184,329.57	614,218.93	4,089,881.83	2,496,388.00	488,922.82	835,571.26	268,999.74	115,521,752.64	110,217,114.97	1,401,518.17	3,019,900.83	883,218.67
May	106,785,016.22	103,065,996.18	786,130.48	2,133,968.18	798,921.38	3,554,362.47	2,628,243.00	541,639.24	256,205.04	128,275.19	110,339,378.69	105,694,239.18	1,327,769.72	2,390,173.22	927,196.57
Jun	141,283,384.60	132,681,631.01	5,697,478.36	1,751,056.23	1,153,219.00	5,561,648.73	3,603,938.00	1,365,528.70	360,677.58	231,504.45	146,845,033.33	136,285,569.01	7,063,007.05	2,111,733.81	1,384,723.45
Jul	116,610,774.37	113,709,435.26	655,686.52	1,288,757.82	956,894.77	3,612,461.66	3,027,814.00	170,298.26	261,225.06	153,124.34	120,223,236.02	116,737,249.26	825,984.78	1,549,982.88	1,110,019.11
Aug	165,131,348.44	160,685,939.42	1,231,111.23	2,070,294.87	1,144,002.93	4,917,496.27	3,795,553.00	469,172.66	394,665.56	258,105.04	170,048,844.71	164,481,492.42	1,700,283.90	2,464,960.43	1,402,107.97
Sep	120,459,050.83	116,856,266.64	1,215,065.76	804,184.66	1,583,533.77	4,645,130.44	3,818,896.00	362,597.04	365,213.76	98,423.64	125,104,181.27	120,675,162.64	1,577,662.80	1,169,398.42	1,681,957.41
Oct	107,503,886.41	103,907,233.13	970,272.78	1,731,146.28	895,234.22	4,118,420.94	3,550,608.00	176,414.67	276,032.68	115,365.59	111,622,307.35	107,457,841.13	1,146,687.45	2,007,178.95	1,010,599.81
Nov	138,385,310.25	134,233,707.79	1,686,930.66	1,725,386.58	739,285.22	5,180,107.24	4,324,927.00	413,154.70	321,366.48	120,659.06	143,565,417.49	138,558,634.79	2,100,085.36	2,046,753.06	859,944.28
Dec	123,725,901.16	119,265,979.51	1,624,791.98	1,599,673.00	1,235,456.67	4,636,694.51	3,694,089.00	482,398.47	231,789.67	228,417.38	128,362,595.67	122,960,068.51	2,107,190.45	1,831,462.67	1,463,874.05
Total	1,474,686,223	1,424,722,943	19,195,632	20,152,252	10,615,397	53,100,161	40,878,511	5,594,477	4,337,643	2,289,529	1,527,786,384	1,465,601,454	24,790,109	24,489,895	12,904,926
2017															
Jan	88,285,156.15	82,702,773.02	718,100.58	1,054,235.88	3,810,046.67	4,031,154.88	3,191,772.00	306,938.86	301,395.14	231,048.88	92,316,311.03	85,894,545.02	1,025,039.44	1,355,631.02	4,041,095.55
Feb	123,804,350.06	118,833,006.13	1,259,156.49	2,702,130.85	1,010,056.59	5,640,428.36	4,339,167.00	418,880.23	533,968.60	348,412.53	129,444,778.42	123,172,173.13	1,678,036.71	3,236,099.45	1,358,469.13
Mar	103,747,350.29	99,514,478.36	1,401,470.07	1,610,707.23	1,220,694.62	4,250,611.59	3,269,475.00	376,799.80	384,262.61	220,074.19	107,997,961.88	102,783,953.36	1,778,269.87	1,994,969.84	1,440,768.81
Apr	121,489,737.73	117,819,861.38	805,467.19	1,970,753.04	893,656.12	4,031,974.75	3,075,075.00	406,455.99	283,365.40	267,078.36	125,521,712.48	120,894,936.38	1,211,923.19	2,254,118.43	1,160,734.48
May	137,111,281.45	133,548,273.80	1,237,948.82	1,551,058.02	774,000.81	4,155,430.95	3,256,134.00	469,939.00	139,387.55	289,970.40	141,266,712.39	136,804,407.80	1,707,887.82	1,690,445.57	1,063,971.21
Jun	143,247,266.76	139,409,906.45	972,485.75	1,738,622.64	1,126,251.93	3,945,433.57	3,207,537.00	309,250.77	203,871.48	224,774.32	147,192,700.33	142,617,443.45	1,281,736.52	1,942,494.12	1,351,026.25
Jul	117,462,445.67	113,658,533.63	2,174,249.26	1,186,335.06	443,327.72	3,869,557.30	2,634,663.00	414,765.21	393,455.36	426,673.73	121,332,002.97	116,293,196.63	2,589,014.47	1,579,790.42	870,001.45
Aug	139,874,547.92	134,880,564.71	1,877,062.15	1,703,128.98	1,413,792.08	4,947,184.67	3,406,896.00	454,635.72	611,399.44	474,253.51	144,821,732.59	138,287,460.71	2,331,697.87	2,314,528.42	1,888,045.59
Sep	120,550,839.85	115,258,476.90	2,367,988.08	2,101,232.82	823,142.05	4,015,481.70	2,827,273.00	408,359.47	482,689.25	297,159.99	124,566,321.55	118,085,749.90	2,776,347.55	2,583,922.06	1,120,302.04
Total	1,095,572,976	1,055,625,874	12,813,928	15,618,205	11,514,969	38,887,258	29,207,992	3,566,025	3,333,795	2,779,446	1,134,460,234	1,084,833,866	16,379,953	18,951,999	14,294,414

Sources: Commercial Banks and Non-Bank Dealers.

FOREIGN EXCHANGE MARKET (CAMBIO)
MONTHLY SALES BY CURRENCY AND BY DEALERS
(Value 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
2016															
Jan	100,517,038.74	97,528,453.28	1,228,373.37	1,228,373.37	531,838.72	2,906,265.10	2,255,155.00	267,372.82	267,372.82	116,364.46	103,423,303.84	99,783,608.28	1,495,746.19	1,495,746.19	648,203.19
Feb	102,612,479.40	98,159,510.24	1,675,489.29	1,700,385.42	1,077,094.45	4,121,818.03	3,411,572.00	210,906.02	159,618.98	339,721.02	106,734,297.43	101,571,082.24	1,886,395.31	1,860,004.41	1,416,815.47
Mar	114,928,916.46	111,540,935.36	1,193,606.00	1,823,174.36	371,200.73	5,352,351.95	3,900,073.00	645,880.05	603,751.66	202,647.24	120,281,268.41	115,441,008.36	1,839,486.05	2,426,926.03	573,847.97
Apr	105,786,312.85	102,003,049.14	993,517.21	2,031,877.51	757,868.99	3,577,136.76	2,309,973.00	424,410.44	645,995.50	196,757.82	109,363,449.61	104,313,022.14	1,417,927.65	2,677,873.01	954,626.81
May	98,683,906.26	94,628,141.49	1,065,345.73	2,327,433.99	662,985.05	3,865,077.10	2,664,577.00	578,851.82	450,632.02	171,016.26	102,548,983.36	97,292,718.49	1,644,197.55	2,778,066.02	834,001.31
Jun	149,400,311.53	142,335,235.88	3,853,976.01	1,834,332.45	1,376,767.19	5,358,621.58	3,695,464.00	958,849.98	391,529.29	312,778.30	154,758,933.11	146,030,699.88	4,812,825.99	2,225,861.75	1,689,545.49
Jul	112,827,847.82	109,570,072.96	929,453.15	1,334,774.60	993,547.11	3,332,200.34	2,881,944.00	106,856.96	278,787.41	64,611.96	116,160,048.16	112,452,016.96	1,036,310.11	1,613,562.02	1,058,159.07
Aug	160,924,763.98	156,531,014.66	1,498,959.36	1,488,456.33	1,406,333.63	5,061,437.53	3,891,263.00	466,176.54	362,327.08	341,670.91	165,986,201.52	160,422,277.66	1,965,135.91	1,850,783.40	1,748,004.55
Sep	129,601,316.78	124,708,272.46	2,681,939.95	968,554.11	1,242,550.26	4,300,925.70	3,357,767.00	481,447.36	376,807.97	84,903.37	133,902,242.48	128,066,039.46	3,163,387.31	1,345,362.08	1,327,453.63
Oct	112,105,923.29	108,620,775.54	964,658.89	1,533,145.51	987,343.34	3,838,403.28	3,500,279.00	82,372.76	215,479.22	40,272.30	115,944,326.57	112,121,054.54	1,047,031.65	1,748,624.74	1,027,615.65
Nov	173,151,113.75	167,863,293.71	2,625,264.26	1,884,752.78	777,803.00	5,344,960.35	4,338,416.00	470,391.94	360,492.44	175,659.97	178,496,074.11	172,201,709.71	3,095,656.20	2,245,245.22	953,462.97
Dec	111,103,132.25	106,595,926.50	1,788,153.42	1,525,114.43	1,193,937.89	5,538,589.04	4,566,105.00	486,646.42	238,584.09	247,253.52	116,641,721.29	111,162,031.50	2,274,799.85	1,763,698.53	1,441,191.41
Total	1,471,643,063	1,420,084,681	20,498,737	19,680,375	11,379,270	52,597,787	40,772,588	5,180,163	4,351,379	2,293,657	1,524,240,850	1,460,857,269	25,678,900	24,031,753	13,672,928
2017															
Jan	100,900,416.47	95,091,483.67	706,015.82	1,074,343.54	4,028,573.44	3,860,899.44	2,774,654.00	442,341.64	283,133.06	360,770.74	104,761,315.91	97,866,137.67	1,148,357.46	1,357,476.60	4,389,344.19
Feb	117,748,507.86	113,050,047.68	1,115,974.24	2,712,646.00	869,839.94	5,506,882.55	4,652,103.00	217,270.78	454,668.03	182,840.75	123,255,390.41	117,702,150.68	1,333,245.01	3,167,314.03	1,052,680.69
Mar	101,327,247.03	96,953,882.90	1,355,164.40	1,757,059.93	1,261,139.80	4,838,767.77	3,377,033.00	549,534.18	496,602.66	415,597.92	106,166,014.80	100,330,915.90	1,904,698.58	2,253,662.59	1,676,737.73
Apr	107,252,444.47	104,027,827.27	809,434.04	1,717,875.89	697,307.27	3,456,439.66	2,647,149.00	384,371.26	201,060.95	223,858.45	110,708,884.13	106,674,976.27	1,193,805.30	1,918,936.84	921,165.72
May	121,626,706.00	118,004,884.70	1,345,663.93	1,541,170.04	734,987.33	3,749,832.23	3,001,794.00	347,208.49	172,556.63	228,273.11	125,376,538.24	121,006,678.70	1,692,872.42	1,713,726.67	963,260.44
Jun	136,212,825.53	132,466,629.96	831,060.47	1,728,797.71	1,186,337.40	4,134,084.22	3,373,526.00	364,367.31	234,644.89	161,546.02	140,346,909.75	135,840,155.96	1,195,427.78	1,963,442.59	1,347,883.41
Jul	105,772,461.56	102,453,450.76	1,861,992.74	1,032,962.08	424,055.98	3,456,000.09	2,427,176.00	379,302.92	224,692.05	424,829.13	109,228,461.65	104,880,626.76	2,241,295.66	1,257,654.12	848,885.11
Aug	132,399,575.59	127,560,777.68	1,822,347.64	1,767,051.62	1,249,398.65	4,959,440.86	3,381,627.00	464,374.19	663,960.39	449,479.28	137,359,016.45	130,942,404.68	2,286,721.83	2,431,012.01	1,698,877.93
Sep	129,236,364.82	121,819,380.08	3,618,326.01	2,979,405.66	819,253.07	4,165,933.71	2,963,333.00	406,308.20	518,144.14	278,148.36	133,402,298.53	124,782,713.08	4,024,634.21	3,497,549.80	1,097,401.43
Total	1,052,476,549	1,011,428,365	13,465,979	16,311,312	11,270,893	38,128,281	28,598,395	3,555,079	3,249,463	2,725,344	1,090,604,830	1,040,026,760	17,021,058	19,560,775	13,996,237

Sources: Commercial Banks and Non-bank Dealers.

BALANCE OF PAYMENTS
(US\$ Million)

Table 8.7

Item	2016 Jan-Sep	2017 Jan-Sep
CURRENT ACCOUNT	70.7	(103.8)
Merchandise Trade	(40.2)	(144.4)
Exports f.o.b.	1,009.4	1,041.6
Imports c.i.f.	(1,049.6)	(1,186.0)
Net Services	(129.0)	(209.6)
Non Factor Services (net)	(113.9)	(189.0)
Factor Services (net)	(15.0)	(20.6)
Unrequited Transfers	239.8	250.3
CAPITAL ACCOUNT	(28.3)	125.4
Capital Transfer ¹⁾	8.9	10.8
Medium and Long Term Capital (net)	3.3	112.2
Non-Financial Public Sector (net)	(18.2)	13.0
Disbursements	35.2	44.9
Amortization	(53.4)	(31.9)
Private Sector (net)	21.5	99.2
Other ²⁾	-	-
Short Term Capital (net) ³⁾	(40.5)	2.4
ERRORS AND OMISSIONS	(63.0)	(75.0)
OVERALL BALANCE	(20.6)	(53.4)
FINANCING	20.6	53.4
Change in Net Foreign Assets of Bank of Guyana (-increase) ⁴⁾	(14.4)	17.2
Change in Non-Financial Public Sector arrears	-	-
Change in Private Sector Commercial arrears	-	-
Exceptional Financing	35.0	36.2
Debt Relief	1.4	1.0
Debt stock Restructuring	-	-
Debt Forgiveness	33.7	35.2

Sources: Bank of Guyana, Bureau of Statistics and Ministry of Finance.

¹⁾ Includes US\$12.5m write-off of debt from Venezuela 2008.

²⁾ Includes MDRI debt relief.

³⁾ Includes changes in Foreign Assets of Commercial Banks.

⁴⁾ Includes valuation changes.

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

Table 9.1

Date						Rate	Date						Rate		
28	Dec	15	-	31	Dec	15	206.50	01	Nov	16	-	04	Nov	16	206.50
04	Jan	16	-	08	Jan	16	206.50	07	Nov	16	-	11	Nov	16	206.50
11	Jan	16	-	15	Jan	16	206.50	14	Nov	16	-	18	Nov	16	206.50
18	Jan	16	-	22	Jan	16	206.50	21	Nov	16	-	25	Nov	16	206.50
25	Jan	16	-	29	Jan	16	206.50	28	Nov	16	-	30	Nov	16	206.50
01	Feb	16	-	05	Feb	16	206.50	01	Dec	16	-	02	Dec	16	206.50
08	Feb	16	-	12	Feb	16	206.50	05	Dec	16	-	09	Dec	16	206.50
15	Feb	16	-	19	Feb	16	206.50	13	Dec	16	-	16	Dec	16	206.50
22	Feb	16					206.50	19	Dec	16	-	23	Dec	16	206.50
24	Feb	16	-	26	Feb	16	206.50	28	Dec	16	-	30	Dec	16	206.50
29	Feb	16					206.50	03	Jan	17	-	06	Jan	17	206.50
01	Mar	16	-	04	Mar	16	206.50	09	Jan	17	-	13	Jan	17	206.50
07	Mar	16	-	11	Mar	16	205.00	16	Jan	17	-	20	Jan	17	206.50
14	Mar	16	-	18	Mar	16	206.00	23	Jan	17	-	27	Jan	17	206.50
21	Mar	16	-	22	Mar	16	206.50	30	Jan	17	-	31	Jan	17	206.50
24	Mar	16					206.50	01	Feb	17	-	03	Feb	17	206.50
29	Mar	16	-	31	Mar	16	206.50	06	Feb	17	-	10	Feb	17	206.50
01	Apr	16					206.50	13	Feb	17	-	17	Feb	17	206.50
04	Apr	16	-	08	Apr	16	206.50	20	Feb	17	-	22	Feb	17	206.50
11	Apr	16	-	15	Apr	16	206.50	24	Feb	17					206.50
18	Apr	16	-	22	Apr	16	206.50	27	Feb	17	-	28	Feb	17	206.50
25	Apr	16	-	29	Apr	16	206.50	01	Mar	17	-	03	Mar	17	206.50
03	May	16	-	04	May	16	206.50	06	Mar	17	-	10	Mar	17	206.50
06	May	16					206.50	14	Mar	17	-	17	Mar	17	206.50
09	May	16	-	13	May	16	206.50	20	Mar	17	-	24	Mar	17	206.50
16	May	16	-	20	May	16	206.50	27	Mar	17	-	31	Mar	17	206.50
23	May	16	-	25	May	16	206.50	03	Apr	17	-	07	Apr	17	206.50
27	May	16					206.50	10	Apr	17	-	13	Apr	17	206.50
30	May	16	-	31	May	16	206.50	18	Apr	17	-	21	Apr	17	206.50
01	Jun	16	-	03	Jun	16	206.50	24	Apr	17	-	28	Apr	17	206.50
06	Jun	16	-	10	Jun	16	206.50	02	May	17	-	04	May	17	206.50
13	Jun	16	-	17	Jun	16	206.50	08	May	17	-	12	May	17	206.50
20	Jun	16	-	24	Jun	16	206.50	15	May	17	-	19	May	17	206.50
27	Jun	16	-	30	Jun	16	206.50	22	May	17	-	25	May	17	206.50
01	Jul	16					206.50	29	May	17	-	31	May	17	206.50
05	Jul	16	-	08	Jul	16	206.50	01	Jun	17	-	02	Jun	17	206.50
11	Jul	16	-	15	Jul	16	206.50	05	Jun	17	-	09	Jun	17	206.50
18	Jul	16	-	22	Jul	16	206.50	12	Jun	17	-	16	Jun	17	206.50
25	Jul	16	-	29	Jul	16	206.50	19	Jun	17	-	23	Jun	17	206.50
02	Aug	16	-	05	Aug	16	206.50	26	Jun	17	-	30	Jun	17	206.50
08	Aug	16	-	12	Aug	16	206.50	04	Jul	17	-	07	Jul	17	206.50
15	Aug	16	-	19	Aug	16	206.50	10	Jul	17	-	14	Jul	17	206.50
22	Aug	16	-	26	Aug	16	206.50	17	Jul	17	-	21	Jul	17	206.50
29	Aug	16	-	31	Aug	16	206.50	24	Jul	17	-	28	Jul	17	206.50
01	Sep	16	-	02	Seo	16	206.50	31	Jul	17					206.50
05	Sep	16	-	09	Sep	16	206.50	02	Aug	17	-	04	Aug	17	206.50
13	Sep	16	-	16	Sep	16	206.50	07	Aug	17	-	11	Aug	17	206.50
19	Sep	16	-	23	Sep	16	206.50	14	Aug	17	-	18	Aug	17	206.50
26	Sep	16	-	30	Sep	16	206.50	21	Aug	17	-	25	Aug	17	206.50
03	Oct	16	-	07	Oct	16	206.50	28	Aug	17	-	31	Aug	17	206.50
10	Oct	16	-	14	Oct	16	206.50	04	Sep	17	-	08	Sep	17	206.50
17	Oct	16	-	21	Oct	16	206.50	11	Sep	17	-	15	Sep	17	206.50
24	Oct	16	-	28	Oct	16	206.50	18	Sep	17	-	22	Sep	17	206.50
31	Oct	16					206.50	25	Sep	17	-	29	Sep	17	206.50

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

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

Table 9.2(a)

Period Ended	Bahamas	Barbados	Belize	E.C.	Jamaica	Trinidad
2007	1.0000	2.0000	2.0000	2.7000	67.4402	6.2500
2008	1.0000	2.0000	2.0000	2.7000	75.9780	6.2744
2009	1.0000	2.0000	2.0000	2.7000	89.6312	6.3354
2010	1.0000	2.0000	2.0000	2.7000	85.6874	6.3473
2011	1.0000	2.0000	2.0000	2.7000	86.5696	6.3826
2012	1.0000	2.0000	2.0000	2.7000	92.2033	6.3960
2013	1.0000	2.0000	2.0000	2.7000	105.8162	6.4001
2014	1.0000	2.0000	2.0000	2.7000	113.8651	6.3401
2015	1.0000	2.0000	2.0000	2.7000	119.9015	6.3772
2016	1.0000	2.0000	2.0000	2.7000	128.2997	6.7287
2011						
Mar	1.0000	2.0000	2.0000	2.7000	85.6602	6.3699
Jun	1.0000	2.0000	2.0000	2.7000	85.6638	6.3843
Sep	1.0000	2.0000	2.0000	2.7000	86.0303	6.3691
Dec	1.0000	2.0000	2.0000	2.7000	86.5696	6.3826
2012						
Mar	1.0000	2.0000	2.0000	2.7000	87.0535	6.3810
Jun	1.0000	2.0000	2.0000	2.7000	88.2365	6.3715
Sep	1.0000	2.0000	2.0000	2.7000	89.6528	6.3767
Dec	1.0000	2.0000	2.0000	2.7000	92.2033	6.3960
2013						
Mar	1.0000	2.0000	2.0000	2.7000	97.1919	6.3826
Jun	1.0000	2.0000	2.0000	2.7000	100.2972	6.3868
Sep	1.0000	2.0000	2.0000	2.7000	102.2198	6.4076
Dec	1.0000	2.0000	2.0000	2.7000	105.8162	6.4001
2014						
Mar	1.0000	2.0000	2.0000	2.7000	108.8062	6.4054
Jun	1.0000	2.0000	2.0000	2.7000	111.3246	6.3652
Sep	1.0000	2.0000	2.0000	2.7000	112.5269	6.3231
Dec	1.0000	2.0000	2.0000	2.7000	113.8651	6.3401
2015						
Mar	1.0000	2.0000	2.0000	2.7000	115.1050	6.3265
Jun	1.0000	2.0000	2.0000	2.7000	116.1438	6.3150
Sep	1.0000	2.0000	2.0000	2.7000	118.2620	6.3185
Dec	1.0000	2.0000	2.0000	2.7000	119.9015	6.3772
2016						
Jan	1.0000	2.0000	2.0000	2.7000	120.4744	6.4015
Feb	1.0000	2.0000	2.0000	2.7000	121.3583	6.4513
Mar	1.0000	2.0000	2.0000	2.7000	121.6166	6.5297
Apr	1.0000	2.0000	2.0000	2.7000	122.0122	6.5733
May	1.0000	2.0000	2.0000	2.7000	124.1822	6.6101
Jun	1.0000	2.0000	2.0000	2.7000	125.5957	6.6148
Jul	1.0000	2.0000	2.0000	2.7000	126.0473	6.6425
Aug	1.0000	2.0000	2.0000	2.7000	126.6435	6.6815
Sep	1.0000	2.0000	2.0000	2.7000	127.4806	6.6900
Oct	1.0000	2.0000	2.0000	2.7000	128.4151	6.6902
Nov	1.0000	2.0000	2.0000	2.7000	128.7128	6.7198
Dec	1.0000	2.0000	2.0000	2.7000	128.2997	6.7287
2017						
Jan	1.0000	2.0000	2.0000	2.7000	128.1587	6.7248
Feb	1.0000	2.0000	2.0000	2.7000	127.6899	6.7310
Mar	1.0000	2.0000	2.0000	2.7000	128.0107	6.7172
Apr	1.0000	2.0000	2.0000	2.7000	128.4333	6.7254
May	1.0000	2.0000	2.0000	2.7000	129.6238	6.7248
Jun	1.0000	2.0000	2.0000	2.7000	129.0398	6.7229
Jul	1.0000	2.0000	2.0000	2.7000	127.8663	6.7287
Aug	1.0000	2.0000	2.0000	2.7000	127.8861	6.7233
Sep	1.0000	2.0000	2.0000	2.7000	129.8152	6.7325

Sources: International Monetary Fund & Bank of Guyana.

EXCHANGE RATE
(G\$/US\$)

Table 9.2(b)

Year	Guyana	
	Period Ended	Period Average
2007	203.50	202.48
2008	205.25	203.63
2009	203.25	204.09
2010	203.50	203.64
2011	203.75	204.02
2012	204.50	204.36
2013	206.25	205.39
2014	206.50	206.50
2015	206.50	206.50
2016	206.50	206.50
2011		
Mar	204.00	204.02
Jun	204.00	204.16
Sep	204.00	204.03
Dec	203.75	204.13
2012		
Mar	204.00	204.24
Jun	204.25	204.31
Sep	204.50	204.48
Dec	204.50	204.53
2013		
Mar	204.50	204.91
Jun	206.00	206.06
Sep	205.50	205.42
Dec	206.25	206.08
2014		
Mar	206.50	206.33
Jun	206.50	206.50
Sep	206.50	206.48
Dec	206.50	206.50
2015		
Mar	206.50	206.50
Jun	206.50	206.50
Sep	206.50	206.50
Dec	206.50	206.50
2016		
Jan	206.50	206.50
Feb	206.50	206.50
Mar	206.50	206.50
Apr	206.50	206.50
May	206.50	206.50
Jun	206.50	206.50
Jul	206.50	206.50
Aug	206.50	206.50
Sep	206.50	206.50
Oct	206.50	206.50
Nov	206.50	206.50
Dec	206.50	206.50
2017		
Jan	206.50	206.50
Feb	206.50	206.50
Mar	206.50	206.50
Apr	206.50	206.50
May	206.50	206.50
Jun	206.50	206.50
Jul	206.50	206.50
Aug	206.50	206.50
Sep	206.50	206.50

EXCHANGE CROSS RATES OF CARICOM COUNTRIES

Table 9.3

EXCHANGE CROSS RATES (SEPTEMBER 30, 2015)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	206.500	118.262	6.319
Barbados \$	0.500	1.000	1.000	1.350	103.250	59.131	3.159
Belize \$	0.500	1.000	1.000	1.350	103.250	59.131	3.159
E.C. \$	0.370	0.741	0.741	1.000	76.481	43.801	2.340
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.573	0.031
Jamaica \$	0.008	0.017	0.017	0.023	1.746	1.000	0.053
Trinidad \$	0.158	0.317	0.317	0.427	32.682	18.717	1.000

EXCHANGE CROSS RATES (SEPTEMBER 30, 2016)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	206.500	127.481	6.690
Barbados \$	0.500	1.000	1.000	1.350	103.250	63.740	3.345
Belize \$	0.500	1.000	1.000	1.350	103.250	63.740	3.345
E.C. \$	0.370	0.741	0.741	1.000	76.481	47.215	2.478
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.617	0.032
Jamaica \$	0.008	0.016	0.016	0.021	1.620	1.000	0.052
Trinidad \$	0.149	0.299	0.299	0.404	30.867	19.055	1.000

EXCHANGE CROSS RATES (SEPTEMBER 30, 2017)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	206.500	129.815	6.733
Barbados \$	0.500	1.000	1.000	1.350	103.250	64.908	3.366
Belize \$	0.500	1.000	1.000	1.350	103.250	64.908	3.366
E.C. \$	0.370	0.741	0.741	1.000	76.481	48.080	2.494
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.629	0.033
Jamaica \$	0.008	0.015	0.015	0.021	1.591	1.000	0.052
Trinidad \$	0.149	0.297	0.297	0.401	30.672	19.282	1.000

Note: Table derived from Table 9.2

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

Table 9.4

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

Source: International Financial Statistics

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

Table 9.4(a)

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

Source: Bank of Guyana

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

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

Table 9.5

Countries	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016												2017								
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
CANADA (Canadian dollar)	0.9881	1.2246	1.0466	1.0009	1.0213	0.9933	1.0632	1.1591	1.3847	1.3977	1.3529	1.2967	1.2555	1.3098	1.2992	1.3032	1.3123	1.3119	1.3250	1.3456	1.3348	1.3211	1.3099	1.3390	1.3656	1.3601	1.3328	1.2713	1.2605	1.2294
EURO	0.6793	0.7186	0.6942	0.7484	0.7729	0.7585	0.7259	0.8257	0.9203	0.9233	0.8780	0.8730	0.8982	0.9028	0.8950	0.8972	0.8897	0.9065	0.9275	0.9490	0.9410	0.9391	0.9350	0.9177	0.9051	0.8909	0.8679	0.8462	0.8392	
JAPAN (Japanese yen)	114.0000	90.7500	92.0600	81.4500	77.4403	86.5821	105.2757	119.7645	120.3051	121.1730	112.9411	112.4236	106.3800	110.8065	102.7103	102.1850	103.3960	101.1868	103.7366	108.5540	116.0698	115.1019	112.8682	112.9975	111.5204	112.2008	110.8337	112.3417	109.7746	110.6535
SWEDEN (Swedish krona)	6.4136	7.8106	7.1165	10.3331	6.8977	6.5108	6.4290	7.8046	8.4449	8.5790	8.5739	8.0969	8.0348	8.3385	8.4958	8.5547	8.5702	8.5725	8.9063	9.1377	9.2107	8.9513	8.9050	8.9142	8.9608	8.7914	8.6302	8.3236	8.0972	7.9961
UNITED KINGDOM (Pound sterling)	0.4992	0.6723	0.6175	0.6937	0.6456	0.6150	0.6934	0.6416	0.6774	0.7022	0.7163	0.6954	0.6944	0.6891	0.7545	0.7656	0.7517	0.7685	0.8037	0.8032	0.8014	0.8101	0.8011	0.8103	0.7723	0.7739	0.7517	0.7590	0.7714	0.7520

Source: International Monetary Fund

COMMODITY PRICES

Table 9.5(a)

Commodity (Units)	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016												2017									
	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep									
GOLD (US\$/fine ounce)	803.20	816.10	1,134.72	1,390.55	1,641.84	1,684.76	1,224.45	1,200.62	1,068.25	1,097.91	1,199.50	1,245.14	1,242.26	1,260.95	1,276.40	1,336.65	1,340.17	1,326.61	1,266.28	1,238.35	1,157.36	1,192.10	1,234.20	1,231.42	1,266.88	1,246.04	1,260.26	1,236.85	1,283.04	1,314.07	
United Kingdom (London)																															
ALUMINIUM (US \$/MT)	2,382.80	1,504.40	2,181.30	2,356.70	2,024.38	2,086.76	1,739.81	1,908.46	1,497.20	1,481.10	1,531.26	1,531.01	1,571.23	1,550.63	1,593.51	1,629.05	1,639.28	1,592.36	1,665.90	1,737.11	1,727.74	1,791.24	1,860.75	1,901.47	1,921.22	1,913.02	1,885.29	1,902.96	2,030.01	2,096.49	
All origins (London)																															
Sugar	33.60	24.70	26.85	25.97	25.95	26.84	27.23	26.02	24.96	23.95	23.77	23.64	23.80	24.15	23.64	21.87	21.81	21.85	20.53	20.67	20.79	20.53	20.76	20.51	21.01	21.50	21.29	...	...	...
EEC Import Price (US cents/pound)	0.72	0.53	0.49	0.43	0.43	0.43	0.45	0.40	0.36	0.35	0.36	0.36	0.37	0.37	0.37	0.36	0.37	0.37	0.36	0.35	0.34	0.35	0.35	0.35	0.35	0.36	0.37	0.38	0.39	0.39	
EEC Import Price (US\$/kg)																															
US Import price (US cents/pound)	20.20	20.00	31.53	38.42	36.56	22.56	20.55	24.81	25.83	25.83	25.50	26.32	27.90	27.25	27.39	28.15	28.54	27.95	28.23	28.76	29.29	29.01	30.40	29.83	28.72	28.43	27.83	...	...	...
US Import price (US\$/kg)	0.45	0.44	0.73	0.85	0.80	0.49	0.44	0.55	0.57	0.57	0.56	0.58	0.62	0.60	0.61	0.62	0.63	0.62	0.63	0.63	0.64	0.65	0.67	0.66	0.63	0.63	0.61	0.59	0.55	0.59	
International sugar agreement price (US cents/pound)	10.90	11.30	24.90	31.08	23.42	19.20	16.41	14.99	15.00	14.29	13.29	15.43	15.22	16.70	19.44	19.69	20.01	21.94	22.92	20.87	18.83	20.54	20.35	18.06	16.40	15.69	13.75	...	...	...
International sugar agreement price (US\$/kg)	0.24	0.26	0.52	0.62	0.51	0.43	0.36	0.34	0.32	0.31	0.29	0.34	0.34	0.38	0.43	0.43	0.44	0.47	0.49	0.45	0.41	0.45	0.45	0.40	0.36	0.35	0.31	0.32	0.32	0.32	
OIL (US\$/bbl.)	91.50	41.60	74.67	91.80	107.97	109.64	110.63	62.16	37.72	30.80	33.20	39.07	42.25	47.13	48.48	45.07	46.14	46.19	49.73	46.44	54.07	54.89	55.49	51.97	52.98	50.87	46.89	48.69	51.37	55.16	
U.K. Brent																															
Rice (US\$/metric ton)	378.00	580.80	606.00	536.78	580.91	565.52	447.55	411.00	356.00	359.48	373.19	370.48	376.05	408.82	417.59	456.24	414.22	384.00	367.67	360.82	367.55	372.55	368.50	367.78	380.00	421.00	458.00	417.00	393.00	402.00	
Thailand (Bangkok)																															
Timber (US\$/cubic metre)	275.30	326.60	264.80	306.54	387.90	354.80	287.35	249.39	244.60	251.76	259.34	263.62	271.70	273.27	282.26	285.98	294.03	292.15	286.86	275.10	256.42	258.60	263.45	263.48	270.34	265.28	268.39	264.62	270.96	268.93	
Hardwood logs (Malaysia, Sarawak)																															
Coconut oil (US \$/MT)	1,146.60	739.10	760.87	1,711.96	1,439.00	785.00	1,269.00	1,215.00	1,150.00	1,155.00	1,215.00	1,448.00	1,590.00	1,443.75	1,563.00	1,508.00	1,536.72	1,547.00	1,446.25	1,523.75	1,683.75	1,836.25	1,718.75	1,547.00	1,580.00	1,687.00	1,697.00	1,591.00	1,604.00	1,525.00	
Philippines (New York)																															

Source: World Bank

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

MONTHLY AVERAGE MARKET EXCHANGE RATES

Table 9.6

Month	Buying Rate											
	2015				2016				2017			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	168.18	205.55	305.23	239.00	148.57	205.78	290.30	213.53	148.73	206.90	246.29	211.98
Feb	161.07	205.80	307.44	235.95	146.85	205.92	284.42	215.43	152.69	209.20	243.02	213.34
Mar	158.03	205.39	300.14	217.70	149.44	206.08	282.30	214.43	153.99	211.92	251.71	214.73
Apr	156.85	203.70	293.64	209.25	151.63	206.04	283.73	218.48	151.68	212.11	252.20	214.55
May	158.67	202.97	296.29	210.99	151.19	205.99	282.64	220.31	153.17	212.06	254.23	216.49
Jun	157.52	203.03	295.66	209.95	152.61	205.92	281.05	219.45	154.77	211.80	253.02	217.17
Jul	156.74	204.05	296.32	210.60	153.24	206.43	268.15	217.93	156.15	211.31	258.25	217.81
Aug	153.49	204.83	302.16	211.77	153.31	206.52	260.80	219.13	156.33	210.64	260.11	223.11
Sep	147.25	205.19	300.63	216.45	151.11	206.41	259.63	218.55	157.99	210.20	262.61	228.22
Oct	151.86	205.31	302.85	217.29	151.61	206.11	246.71	217.56				
Nov	152.88	205.47	301.22	211.12	151.67	206.08	243.63	213.88				
Dec	150.80	205.75	298.50	212.66	151.11	206.35	246.95	211.96				
Month	Selling Rate											
	2015				2016				2017			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	187.07	209.46	335.54	268.14	156.37	209.96	324.35	219.38	166.42	211.38	272.97	227.56
Feb	181.59	209.34	334.55	259.81	154.43	210.18	313.87	226.41	162.57	212.59	265.13	225.99
Mar	177.42	208.98	327.53	247.70	161.38	210.06	307.66	231.91	161.38	214.65	268.10	224.83
Apr	171.04	208.10	320.27	228.68	162.99	209.65	310.14	232.07	161.51	214.60	272.47	227.32
May	178.99	207.42	320.88	230.40	163.14	209.73	310.21	235.44	161.39	214.54	280.01	228.24
Jun	172.72	207.92	322.30	231.90	164.74	209.73	305.13	236.23	161.21	214.25	276.46	233.98
Jul	172.26	208.50	325.87	231.73	165.48	210.42	299.18	231.86	163.94	213.73	275.34	233.46
Aug	169.01	208.87	324.32	229.92	166.69	210.38	291.88	234.78	163.86	213.09	274.27	234.42
Sep	150.62	209.05	324.16	232.88	166.52	210.01	288.24	233.83	163.57	212.96	282.98	246.65
Oct	166.70	209.65	323.74	234.46	166.05	210.05	287.58	233.49				
Nov	168.26	209.73	278.31	229.75	164.28	209.92	280.01	231.37				
Dec	167.70	209.81	326.35	230.90	166.67	210.11	270.34	230.49				
Month	Mid Rate											
	2015				2016				2017			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	177.63	207.50	320.38	253.57	152.47	207.87	307.32	216.46	157.57	209.14	259.63	219.77
Feb	171.33	207.57	320.99	247.88	150.64	208.05	299.14	220.92	157.63	210.89	254.08	219.67
Mar	167.73	207.18	313.83	232.70	155.41	208.07	294.98	223.17	157.69	213.29	259.91	219.78
Apr	163.94	205.90	306.96	218.97	157.31	207.85	296.93	225.28	156.59	213.36	262.33	220.94
May	168.83	205.20	308.59	220.69	157.17	207.86	296.42	227.87	157.28	213.30	267.12	222.37
Jun	165.12	205.48	308.98	220.92	158.68	207.82	293.09	227.84	157.99	213.02	264.74	225.57
Jul	164.50	206.27	311.09	221.16	159.36	208.43	283.66	224.89	160.05	212.52	266.79	225.64
Aug	161.25	206.85	313.24	220.85	160.00	208.45	276.34	226.96	160.09	211.86	267.19	228.76
Sep	148.93	207.12	312.40	224.67	158.82	208.21	273.93	226.19	160.78	211.58	272.79	237.44
Oct	159.28	207.48	313.30	225.87	158.83	208.08	267.15	225.52				
Nov	160.57	207.60	289.77	220.44	157.97	208.00	261.82	222.62				
Dec	159.25	207.78	312.42	221.78	158.89	208.23	258.65	221.23				

Source: Commercial Banks and Non-Bank Cambios.

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

Table 10.1

Item	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
PRODUCT										
Sugar	21,385	16,127	19,788	11,657	19,669	24,578	22,060	15,521	24,339	21,995
Rice	12,411	32,030	21,803	24,447	30,135	31,913	38,226	36,869	39,508	27,119
Other Crops	13,505	14,231	14,553	15,727	12,840	12,963	13,618	14,299	14,657	15,610
Livestock	7,775	9,704	10,898	10,171	11,970	14,980	17,088	18,747	19,853	19,173
Fishing	7,768	8,181	7,987	10,598	10,252	12,101	11,701	9,183	9,653	11,270
Forestry	11,784	11,905	12,656	14,308	13,725	13,829	15,327	22,937	20,840	14,818
Mining and Quarrying	39,604	48,306	51,809	64,302	86,691	108,993	96,227	84,031	89,131	148,901
Manufacturing	13,748	15,139	15,459	16,238	17,302	18,271	19,915	20,911	21,957	22,154
Electricity & Water	6,643	7,354	8,678	10,620	6,756	7,945	11,316	12,816	19,120	22,489
Construction	31,597	35,043	38,318	41,605	43,996	39,764	48,037	56,868	52,491	55,525
Wholesale and Retail Trade	39,298	42,591	52,372	59,487	72,894	80,477	77,090	80,925	71,317	78,900
Transportation and Storage	20,819	19,062	21,434	25,228	27,451	32,199	37,456	37,214	43,535	43,690
Information and Communication	17,461	18,661	19,202	21,548	21,747	22,400	23,968	26,365	27,129	27,699
Financial and Insurance Activities	11,726	14,887	15,034	16,609	18,827	21,551	25,986	27,678	26,460	27,026
Public Administration	27,829	32,181	33,523	34,843	39,274	43,201	47,592	53,255	55,918	57,316
Education	12,852	13,909	14,691	16,819	16,036	17,054	18,847	20,132	21,541	21,853
Health and Social Services	4,374	4,693	5,451	6,446	7,360	7,790	8,829	9,495	10,562	10,723
Real Estate Activities	3,697	3,967	4,260	4,486	4,592	5,123	5,632	5,914	6,180	6,334
Other Service Activities	10,767	11,618	12,026	14,191	16,567	18,273	19,866	22,052	23,485	23,931
Less Adjustment for FISIM	(9,286)	(11,257)	(13,101)	(15,568)	(18,094)	(19,942)	(21,833)	(21,065)	(21,443)	(22,375)
Gross Domestic Product at Current Basic Prices	305,758	348,333	366,842	403,760	459,991	513,465	536,951	554,148	576,233	634,152
Taxes on Products net of subsidies	46,362	42,031	53,565	59,150	65,563	71,319	76,702	81,229	83,993	89,093
Gross Domestic Product at Purchaser Prices	352,120	390,364	420,407	462,910	525,554	584,784	613,653	635,377	660,227	723,245
Net Factor Income Paid Abroad	(7,228)	(2,984)	(3,417)	2,601	1,895	254	5,874	5,518	5,094	3,535
Gross National Product at Purchaser Prices	359,348	393,348	423,824	460,309	523,659	584,530	607,778	629,860	655,132	719,711
EXPENDITURE										
Total Domestic Final Expenditure	451,501	519,724	517,000	588,254	683,770	748,709	786,546	815,239	779,020	775,742
Public Investment ¹⁾	42,349	41,826	52,996	60,578	61,341	67,529	58,602	56,558	25,053	57,131
Private Fixed Investment ²⁾	44,513	51,920	57,060	56,261	64,194	77,675	57,479	125,733	129,241	157,252
Public Consumption	53,381	60,438	66,811	69,533	81,206	76,872	97,796	107,512	111,278	123,867
Private Consumption	311,259	365,540	340,133	401,883	477,028	526,634	572,668	525,437	513,449	437,491

Source: Bureau of Statistics.

Note: FISIM - Financial Intermediation Services indirectly measured.

¹⁾ Includes Investment of Public Enterprises.

²⁾ Includes Stock Changes.

** The Bureau of Statistics revised GDP figures from 2007 -2016.

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

Table 10.1(b)

ITEM	2012				2013				2014				2015				2016			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
PRODUCT																				
Sugar	1,886	5,626	6,543	10,523	1,662	2,685	4,002	13,711	383	5,591	4,720	4,827	4,451	7,977	4,737	7,174	4,663	5,968	2,347	9,017
Rice	3,572	10,830	4,491	13,021	7,309	9,915	11,332	9,670	5,320	13,219	5,913	12,417	4,504	14,762	4,749	15,492	4,242	8,754	5,908	8,215
Other Crops	3,154	3,220	3,273	3,315	3,344	3,380	3,423	3,471	3,526	3,568	3,596	3,610	3,610	3,632	3,675	3,740	3,827	3,892	3,935	3,957
Livestock	3,412	3,328	4,193	4,048	3,992	3,605	4,469	5,023	4,364	3,821	4,852	5,709	4,965	4,746	5,335	4,807	4,526	4,635	4,508	5,505
Fishing	2,924	3,429	3,071	2,677	2,360	3,729	3,241	2,371	2,406	2,459	2,400	1,918	2,616	2,676	1,887	2,474	2,721	3,242	2,806	2,501
Forestry	1,848	3,149	3,151	5,681	2,935	3,004	3,705	5,683	5,864	5,920	4,983	6,170	4,908	4,751	4,347	6,833	3,130	3,045	5,821	2,822
Mining and Quarrying	21,277	26,134	30,660	30,922	22,232	25,559	24,919	23,518	21,798	21,001	20,920	20,312	16,786	19,103	21,489	31,752	35,938	34,136	33,952	44,876
Manufacturing	4,450	4,514	4,600	4,708	4,839	4,947	5,033	5,097	5,138	5,190	5,254	5,329	5,415	5,479	5,521	5,542	5,540	5,539	5,538	5,538
Electricity & Water	1,745	2,000	2,158	2,042	2,324	2,699	3,900	2,394	2,630	2,691	4,138	3,357	3,920	4,271	4,831	6,098	4,641	5,323	6,148	6,377
Construction	5,550	9,725	8,648	15,841	8,082	9,339	12,510	18,106	10,791	11,871	14,488	19,719	10,456	11,585	10,916	19,535	9,211	12,918	13,509	19,887
Wholesale and Retail Trade	18,794	19,686	19,552	22,445	18,294	19,081	18,687	21,028	19,204	20,295	20,861	20,565	17,451	18,960	17,600	17,306	16,262	20,409	19,638	22,592
Transportation and Storage	7,482	7,832	8,224	8,661	9,121	9,411	9,509	9,415	9,129	9,083	9,279	9,724	10,329	10,877	11,136	11,193	11,048	10,943	10,868	10,831
Information and Communication	5,502	5,561	5,629	5,707	5,794	5,908	6,049	6,217	6,412	6,561	6,666	6,725	6,740	6,762	6,794	6,834	6,882	6,919	6,943	6,955
Financial and Insurance Activities	4,380	4,787	5,250	7,134	5,422	6,997	6,546	7,021	5,942	6,851	7,460	7,426	6,445	6,698	6,891	6,426	6,081	6,627	7,205	7,113
Public Administration	12,935	15,499	14,012	19,347	14,366	17,101	15,598	21,246	16,024	19,105	16,739	23,765	17,766	20,034	19,177	23,228	17,314	19,513	17,915	27,225
Education	1,054	1,104	1,151	1,199	1,199	1,236	1,258	1,265	1,255	1,260	1,281	1,336	1,215	1,428	1,428	1,420	1,401	1,398	1,384	1,379
Health and Social Services	422	426	437	459	472	496	511	517	514	518	529	556	511	604	607	604	595	594	588	585
Real Estate Activities	1,286	1,271	1,270	1,297	1,352	1,397	1,431	1,452	1,460	1,470	1,483	1,500	1,521	1,539	1,554	1,566	1,575	1,582	1,587	1,590
Other Service Activities	3,839	4,570	5,844	4,021	4,982	4,357	5,730	4,797	4,166	5,255	6,705	5,926	5,390	5,504	6,848	5,742	4,795	5,119	5,014	9,003
Less Adjustment for FISIM	(4,797)	(4,907)	(5,041)	(5,198)	(5,377)	(5,481)	(5,510)	(5,465)	(5,344)	(5,264)	(5,226)	(5,230)	(5,275)	(5,327)	(5,387)	(5,454)	(5,529)	(5,584)	(5,622)	(5,640)
Gross Domestic Product at Current Basic Prices	100,715	127,781	127,117	157,851	114,705	129,364	136,343	156,538	120,982	140,464	137,040	155,661	123,724	146,062	134,136	172,312	138,863	154,970	149,992	190,326
Taxes on Products net of subsidies	17,322	17,660	17,998	18,338	18,679	19,014	19,343	19,665	19,982	20,238	20,436	20,573	20,651	20,821	21,083	21,437	21,883	22,218	22,440	22,552
Gross Domestic Product at Purchaser Prices	118,038	145,441	145,115	176,190	133,385	148,379	155,686	176,204	140,964	160,703	157,476	176,235	144,375	166,883	155,219	193,749	160,746	177,188	172,433	212,878

Source: Bureau of Statistics.

Note: FISIM - Financial Intermediation Services indirectly measured.

¹ Includes Investment of Public Enterprises

² Includes Stock Changes

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

Table 10.2

Item	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
GDP AT BASIC PRICES	281,786	286,732	297,086	309,382	325,457	342,630	359,822	373,849	385,270	398,199
Agriculture, Fishing and Forestry	62,800	61,277	62,838	63,490	65,268	67,637	69,230	73,167	74,863	67,140
Sugar	15,354	13,318	13,757	13,000	13,920	12,835	10,993	12,724	13,601	10,800
Rice	6,613	7,311	7,974	8,009	8,891	9,337	11,845	14,053	15,220	11,823
Other Crops	13,545	14,313	14,508	14,871	15,716	16,549	17,245	18,107	18,469	18,931
Livestock	7,271	7,901	8,798	8,166	8,639	9,886	10,312	10,612	11,233	10,593
Fishing	9,686	9,507	8,638	9,207	8,813	10,144	9,505	7,038	6,840	8,082
Forestry	10,331	8,927	9,161	10,238	9,289	8,886	9,330	10,633	9,501	6,911
Mining and Quarrying	32,196	31,612	30,506	29,532	34,363	40,381	43,656	38,722	41,890	61,208
Bauxite	7,724	7,422	5,008	4,529	6,252	7,036	6,261	5,763	4,992	5,086
Gold	16,037	17,593	20,177	20,757	24,435	29,520	32,376	26,078	30,355	47,964
Other	8,435	6,596	5,320	4,246	3,676	3,826	5,018	6,880	6,543	8,158
Manufacturing	21,153	19,895	20,748	20,802	22,219	22,748	24,550	27,179	28,667	25,933
Sugar	4,550	3,582	3,701	3,497	3,745	3,453	2,957	3,423	3,659	2,905
Rice	4,132	4,567	4,986	5,003	5,570	5,849	7,420	8,804	9,532	7,461
Other Manufacturing	12,471	11,745	12,061	12,302	12,905	13,447	14,173	14,952	15,477	15,567
Electricity and Water	4,751	5,203	5,411	5,446	5,560	5,878	6,167	6,406	6,394	6,999
Construction	27,882	28,508	28,649	31,703	32,579	28,983	35,520	41,930	37,750	40,147
Total Services	140,483	148,259	156,389	166,577	175,004	188,389	192,993	199,333	209,059	210,597
Wholesale and Retail Trade	34,780	36,334	39,886	44,233	46,241	49,352	48,930	47,485	47,181	46,337
Transportation and Storage	21,032	22,353	22,148	23,673	27,042	32,143	33,422	38,001	43,336	43,653
Information and Communication	18,242	19,932	20,668	22,115	22,447	23,389	24,769	25,711	27,125	27,450
Financial and Insurance Activities	9,765	10,605	11,903	12,799	14,041	16,646	17,764	17,910	19,248	19,722
Public Administration	25,792	25,619	25,619	25,619	25,772	26,133	26,787	27,188	27,868	27,877
Education	12,579	12,937	13,564	14,187	15,141	15,474	16,016	16,650	17,279	17,545
Health and Social Services	4,266	4,849	5,782	6,268	6,508	6,709	6,977	7,243	7,509	7,590
Real Estate Activities	3,474	3,578	3,650	3,723	3,782	3,953	4,176	4,426	4,537	4,594
Other Service Activities	10,553	12,052	13,169	13,959	14,029	14,590	14,153	14,719	14,976	15,829
Less Adjustment for FISIM	(7,479)	(8,022)	(7,454)	(8,168)	(9,535)	(11,386)	(12,294)	(12,887)	(13,354)	(13,825)

Source: Bureau of Statistics.

Note: ¹⁾ FISIM - Financial Intermediation Services indirectly measured.

** The Bureau of Statistics revised GDP figures from 2007 to 2016.

QUARTERLY GROSS DOMESTIC PRODUCT (AT 2006 PRICES)

Table 10.2(b)

ITEM	2012				2013				2014				2015				2016			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
GDP AT BASIC PRICES	73,013	83,629	83,497	102,491	80,501	85,605	92,179	101,537	83,188	90,950	91,998	107,713	87,519	95,960	89,251	112,539	88,186	97,446	93,140	119,428
AGRICULTURE, FORESTRY AND FISHING	13,246	15,826	16,601	21,964	14,775	14,957	19,604	19,893	16,521	18,001	17,143	21,502	16,037	19,553	16,416	22,857	14,759	16,783	15,439	20,160
Sugar	2,371	1,816	4,000	4,648	2,018	810	3,759	4,406	2,365	2,344	3,469	4,547	2,397	2,379	3,784	5,040	2,285	1,050	2,188	5,278
Rice	1,004	2,956	1,242	4,135	2,442	2,752	3,791	2,860	2,209	4,955	2,232	4,657	2,001	5,987	1,826	5,407	1,396	4,409	2,487	3,531
Other Crops	4,068	4,117	4,162	4,202	4,237	4,281	4,333	4,393	4,462	4,515	4,553	4,577	4,585	4,601	4,625	4,657	4,698	4,728	4,748	4,758
Livestock	2,341	2,316	2,702	2,527	2,502	2,243	2,646	2,921	2,502	2,304	2,742	3,065	2,866	2,696	2,998	2,673	2,526	2,569	2,521	2,977
Fishing	2,444	2,931	2,536	2,233	1,809	3,037	2,690	1,969	1,877	1,912	1,843	1,406	1,942	1,834	1,315	1,749	1,859	2,310	2,055	1,857
Forestry	1,018	1,690	1,959	4,219	1,767	1,835	2,385	3,344	3,107	1,972	2,304	3,251	2,247	2,057	1,867	3,330	1,996	1,717	1,439	1,760
MINING AND QUARRYING	8,211	9,853	11,128	11,190	10,296	11,657	11,216	10,487	9,959	9,686	9,682	9,394	7,844	8,988	10,057	15,002	14,948	14,009	13,980	18,271
Bauxite	1,850	1,872	1,408	1,906	1,666	1,638	1,529	1,428	1,693	1,513	1,291	1,266	1,322	1,297	1,130	1,242	1,579	1,095	1,244	1,167
Gold	5,416	7,029	8,652	8,423	7,085	8,696	8,644	7,950	6,830	6,498	6,441	6,309	4,848	6,322	7,505	11,680	10,898	10,805	10,793	15,467
Other	945	952	1,068	861	1,544	1,322	1,043	1,109	1,436	1,675	1,950	1,819	1,673	1,369	1,422	2,079	2,470	2,109	1,942	1,636
MANUFACTURING	4,653	6,037	5,313	6,745	5,206	6,198	6,242	6,905	5,616	7,367	5,925	8,270	5,734	8,242	5,996	8,695	5,296	7,077	5,945	7,614
Sugar	638	489	1,076	1,250	543	218	1,011	1,185	636	630	933	1,223	645	640	1,018	1,356	615	282	589	1,420
Rice	708	2,208	859	2,074	1,194	2,462	1,663	2,101	1,309	3,019	1,230	3,245	1,251	3,737	1,096	3,448	790	2,903	1,465	2,302
Other Manufacturing	3,308	3,340	3,378	3,421	3,469	3,518	3,568	3,619	3,670	3,718	3,762	3,802	3,838	3,865	3,883	3,892	3,892	3,892	3,892	3,892
Electricity and Water	1,429	1,428	1,484	1,537	1,508	1,546	1,545	1,568	1,488	1,512	1,831	1,574	1,519	1,571	1,607	1,697	1,670	1,727	1,785	1,818
Construction	4,046	7,091	6,314	11,532	6,051	6,916	9,213	13,340	8,024	8,860	10,771	14,276	8,446	8,033	7,601	13,671	6,547	9,242	9,806	14,552
SERVICES	44,125	46,208	45,562	52,495	45,677	47,384	47,454	52,477	44,752	48,731	49,884	55,965	51,233	52,894	50,927	54,005	48,389	52,060	49,655	60,493
Wholesale and Retail Trade	12,452	11,781	10,907	14,213	11,594	12,124	12,104	13,109	10,148	11,109	12,410	13,818	12,134	13,741	10,600	10,706	10,495	12,554	10,656	12,631
Transportation and Storage	7,708	8,050	8,149	8,236	8,209	8,230	8,358	8,625	9,019	9,403	9,559	10,020	10,516	10,672	11,045	11,104	10,796	10,876	10,913	11,068
Information and Communication	5,726	5,801	5,885	5,978	6,081	6,166	6,235	6,287	6,322	6,378	6,456	6,555	6,675	6,765	6,827	6,858	6,861	6,862	6,863	6,864
Financial and Insurance Activities	3,415	3,643	3,917	5,672	3,905	4,092	4,274	5,493	3,978	4,161	4,355	5,415	4,273	4,353	4,649	5,973	4,530	4,610	4,870	5,712
Public Administration	8,852	10,425	9,254	12,465	9,309	10,716	9,507	12,664	9,417	11,081	9,561	13,164	11,024	10,691	10,277	12,504	9,396	10,580	9,797	14,951
Education	1,521	1,529	1,540	1,553	1,568	1,583	1,597	1,611	1,624	1,638	1,654	1,672	1,691	1,707	1,719	1,728	1,734	1,738	1,741	1,742
Health and Social Services	290	293	296	298	301	304	307	310	313	316	319	322	325	328	330	332	333	333	334	334
Real Estate Activities	1,022	988	968	974	1,006	1,034	1,059	1,078	1,091	1,103	1,112	1,120	1,126	1,132	1,137	1,141	1,145	1,148	1,150	1,151
Other Service Activities	3,141	3,699	4,645	3,105	3,704	3,135	4,013	3,300	2,839	3,542	4,459	3,879	3,467	3,505	4,344	3,660	3,100	3,358	3,331	6,040
less adjustment for FISIM	(2,697)	(2,813)	(2,905)	(2,971)	(3,013)	(3,054)	(3,094)	(3,133)	(3,172)	(3,207)	(3,239)	(3,268)	(3,293)	(3,321)	(3,353)	(3,387)	(3,424)	(3,452)	(3,470)	(3,479)

Source: Bureau of Statistics.

PRODUCTION OF MAJOR COMMODITIES

Table 10.3(a)

Period	Sugar (Tonnes)	Rice (Tonnes)	Bauxite (Tonnes)					Raw Gold (Troy Ounces)			Diamonds (M/Carats)	Quarrying (Tonnes)	
			R.A.S.C. ¹⁾	C.G.B. ²⁾	M.A.Z. ³⁾	Other ⁴⁾	Total	Local & Lic. Dealers	Omai	Total		Stone	Sand
2007	266,483	298,125	218,187	226,203	1,775,768	22,770	2,242,928	238,297	-	238,297	268,925	323,088	308,467
2008	226,267	329,573	231,937	309,342	1,453,500	97,458	2,092,237	261,425	-	261,425	168,926	411,726	359,722
2009	233,736	359,789	129,196	220,444	1,114,452	20,843	1,484,935	299,823	-	299,823	143,982	359,857	334,155
2010	220,862	360,996	185,063	187,936	699,776	9,737	1,082,512	308,438	-	308,438	49,920	472,497	674,403
2011	236,506	401,904	203,278	141,645	1,298,236	175,241	1,818,399	363,083	-	363,083	52,273	500,543	331,759
2012													
1st Qtr	40,288	51,052	57,518	33,178	369,012	145,858	605,566	80,484	-	80,484	9,635	117,479	143,668
2nd Qtr	30,859	159,343	43,491	33,265	443,493	148,609	668,858	104,445	-	104,445	6,514	108,333	188,254
3rd Qtr	67,960	61,973	33,469	45,577	339,107	26,812	444,965	128,558	-	128,558	9,397	140,095	163,827
4th Qtr	78,963	149,689	70,143	33,425	391,015	-	494,583	125,159	-	125,159	15,217	80,644	142,137
2013													
1st Qtr	34,279	86,181	57,457	18,050	366,878	18,413	460,798	105,276	-	105,276	14,252	159,957	298,086
2nd Qtr	13,759	177,687	41,053	43,979	402,220	15,503	502,755	129,223	-	129,223	16,414	166,233	172,289
3rd Qtr	63,872	119,980	47,167	59,605	311,680	9,894	428,346	128,450	-	128,450	8,886	180,357	94,402
4th Qtr	74,861	151,591	67,853	23,757	216,055	13,678	321,343	118,138	-	118,138	24,409	153,422	29,683
2014													
1st Qtr	40,174	94,471	55,879	45,454	354,714	8,533	464,580	101,493	-	101,493	9,933	194,689	234,087
2nd Qtr	39,821	217,812	50,387	48,615	304,063	9,481	412,546	96,553	-	96,553	16,714	220,115	239,233
3rd Qtr	58,939	88,777	44,799	53,115	230,678	21,272	349,864	95,714	-	95,714	28,231	230,469	242,099
4th Qtr	77,252	234,178	47,081	49,506	211,017	28,969	336,573	93,746	-	93,746	45,072	194,801	93,832
2015													
1st Qtr	40,729	90,299	39,698	56,247	249,256	40,013	385,214	72,034	-	72,034	24,054	123,110	326,288
2nd Qtr	40,418	269,661	41,705	62,243	224,430	28,394	356,772	93,941	-	93,941	28,672	94,921	197,326
3rd Qtr	64,297	79,052	15,788	72,638	276,573	29,964	394,963	111,525	-	111,525	30,121	79,347	232,061
4th Qtr	85,632	248,772	26,531	85,763	235,803	41,421	389,518	173,557	-	173,557	35,603	75,784	321,880
2016													
Jan	-	134	13,245	47,841	72,728	10,710	144,524	35,947	-	35,947	3,120	47,953	196,584
Feb	5,151	343	19,373	19,759	91,813	5,431	136,377	58,485	-	58,485	12,519	46,609	143,064
Mar	33,663	56,116	15,628	53,509	77,131	11,766	158,034	67,509	-	67,509	17,437	43,511	231,765
Apr	16,873	148,615	14,168	20,873	89,260	11,130	135,431	60,559	-	60,559	8,945	24,914	158,599
May	959	46,628	8,160	22,026	51,655	14,948	96,789	42,664	-	42,664	11,999	44,380	158,599
Jun	-	12,733	9,737	1,768	71,974	6,055	89,534	57,328	-	57,328	7,533	53,104	158,599
Jul	-	2,269	13,271	7,324	94,649	6,913	122,157	52,710	-	52,710	7,700	40,334	123,912
Aug	5,239	2,500	8,234	6,676	114,475	12,320	141,705	48,724	-	48,724	19,001	27,186	123,912
Sep	31,939	100,499	12,238	17,367	74,003	8,680	112,288	58,949	-	58,949	11,160	22,491	123,912
Oct	33,399	138,201	12,744	42,589	59,380	7,092	121,805	62,867	-	62,867	10,239	22,986	89,572
Nov	28,085	25,146	15,473	13,631	94,055	7,644	130,803	75,425	-	75,425	15,093	27,389	89,572
Dec	28,184	1,582	3,454	7,502	64,376	14,312	89,644	91,540	-	91,540	15,145	7,548	89,571
2017													
Jan	-	-	3,432	10,035	102,153	10,215	125,835	47,632	-	47,632	7,392	19,598	91,966
Feb	3,669	1,013	8,867	23,612	65,077	6,050	103,606	63,089	-	63,089	5,639	32,419	132,982
Mar	22,042	84,734	10,760	4,019	107,057	9,756	131,592	52,067	-	52,067	5,015	45,513	213,398
Apr	18,583	194,907	-	13,673	119,258	16,492	149,423	50,047	-	50,047	1,868	47,286	123,639
May	4,919	56,480	15,000	12,468	118,682	9,819	155,969	56,636	-	56,636	5,049	46,393	87,500
Jun	393	5,223	21,000	8,342	39,352	5,156	73,850	47,625	-	47,625	3,815	20,132	22,367
Jul	1,234	122	20,492	9,140	-	15,725	45,357	50,765	-	50,765	2,248	56,593	71,433
Aug	14,050	1,171	19,777	12,711	48,789	8,811	90,088	49,533	-	49,533	3,364	26,673	85,114
Sep	26,064	112,953	12,147	14,657	112,676	12,182	151,662	57,808	-	57,808	3,973	12,998	55,438

Source: Bureau of Statistics.

NB: Components may not add to the total due to rounding

¹⁾ R.A.S.C: Refractory "A" Grade Super Calcined Bauxite;

²⁾ C.G.B: Chemical Grade Bauxite;

³⁾ M.A.Z: Metal Grade Bauxite;

⁴⁾ Includes Road Grade Bauxite, Tailings and Capping.

PRODUCTION INDICATORS: AGRICULTURE

Table 10.3(b)

Period	Livestock		Forestry Products				Fishing		
	Poultry (Tonnes)	Eggs ('000)	Logs ¹⁾ (Cu. Mt)	Sawnwood (Cu. Mt)	Roundwood (Cu. Mt)	Plywood (Cu. Mt)	Fish (Tonnes)	Prawns (Tonnes)	Shrimp (Tonnes)
2007	25,112	9,839	330,374	74,364	20,865	35,767	27,397	655	35,847
2008	23,187	19,834	275,319	66,960	18,722	20,631	24,700	931	35,371
2009	27,085	19,114	266,198	73,119	19,414	18,878	25,300	747	16,756
2010	24,969	14,169	318,242	75,512	17,236	14,240	25,192	931	20,848
2011	25,574	23,509	294,629	76,117	14,756	13,316	23,755	375	20,842
2012									
1st Qtr	6,623	5,630	26,602	11,850	3,671	3,033	5,060	187	8,350
2nd Qtr	6,706	5,086	46,545	19,125	4,444	3,254	7,607	196	7,560
3rd Qtr	8,795	5,408	58,488	19,375	3,676	1,978	8,238	95	4,326
4th Qtr	8,289	5,111	145,792	25,236	4,841	2,312	6,192	34	5,251
2013									
1st Qtr	7,168	3,888	54,398	15,732	3,226	2,796	4,188	281	5,156
2nd Qtr	5,919	4,657	56,326	17,445	4,023	3,833	7,469	243	8,447
3rd Qtr	7,444	4,441	76,378	19,516	5,243	3,806	7,095	65	6,856
4th Qtr	8,749	4,980	117,498	20,979	8,199	5,731	6,000	64	3,626
2014									
1st Qtr	6,991	4,738	124,787	12,426	7,572	5,720	3,398	172	6,613
2nd Qtr	5,593	4,808	71,647	16,410	5,568	5,235	5,030	182	3,909
3rd Qtr	7,218	5,438	96,144	18,462	5,345	3,612	4,740	435	16,423
4th Qtr	8,620	7,985	113,853	19,850	6,181	4,231	6,000	21	2,711
2015									
1st Qtr	7,979	8,337	78,168	16,154	3,870	4,674	4,269	146	6,000
2nd Qtr	6,999	7,724	64,981	18,140	3,852	5,259	4,053	225	5,627
3rd Qtr	8,237	6,022	59,173	18,162	3,142	2,667	3,998	82	2,394
4th Qtr	7,462	4,052	133,996	18,489	9,223	2,017	4,518	47	4,476
2016									
Jan	2,981	1,220	22,663	1,462	1,608	1,085	1,261	60	1,913
Feb	2,347	1,220	20,998	2,376	1,945	1,624	1,489	64	1,832
Mar	2,122	1,448	23,253	3,650	1,431	1,604	1,432	48	2,255
Apr	3,144	1,385	22,687	3,062	1,504	2,027	1,752	32	2,453
May	2,552	1,384	22,472	4,097	1,116	1,210	1,650	77	1,435
Jun	2,265	1,338	16,742	3,505	935	1,585	1,936	51	1,739
Jul	2,891	1,576	17,693	3,366	1,142	966	2,455	42	2,125
Aug	2,891	1,783	19,816	3,963	1,110	796	1,919	8	1,754
Sep	2,190	2,055	20,360	3,827	764	1,101	1,650	11	96
Oct	3,475	2,087	27,530	3,658	1,084	1,139	1,664	3	317
Nov	2,780	2,082	23,771	4,063	1,037	997	1,690	10	2,197
Dec	3,125	2,474	32,669	5,203	1,219	822	1,398	5	2,188
2017									
Jan	2,680	2,666	10,979	3,486	709	723	1,003	60	2,417
Feb	1,849	2,541	16,039	4,640	1,221	997	1,019	88	2,034
Mar	2,289	2,299	20,328	3,681	1,551	933	1,508	106	2,971
Apr	2,730	2,226	18,223	3,831	1,612	1,022	1,253	64	2,778
May	2,291	2,437	19,797	3,218	1,864	652	1,732	7	2,798
Jun	2,159	2,519	16,967	3,016	1,417	43	1,924	32	2,649
Jul	2,780	2,576	19,375	3,448	1,418	367	....	...	...
Aug	2,304	2,186	17,962	4,319	1,467	433	....	...	...
Sep	2,641	2,371	18,493	3,751	1,335	-	....	...	...

Source: Bureau of Statistics

¹⁾ Represent Greenheart & Other Logs.

PRODUCTION INDICATORS: MANUFACTURING

Table 10.3(c1)

Period	Beverages					Food Items				
	Rum ('000 Litres)	Beer & Stout ('000 Litres)	Shandy ('000 Litres)	Non-Alcoholic		Water ('000 Litres)	Margarine ('000 Kgs)	Ice Cream ('000 Litres)	Biscuits ('000 Kgs)	Flour (Tonnes)
				Soft Drinks ('000 Litres)	Malta ('000 Litres)					
2007	12,551	12,070	413	38,311	817	12,756	2,311	1,259	784	34,191
2008	14,186	11,509	410	39,324	824	15,721	1,528	1,117	696	29,426
2009	2,728	11,809	435	41,666	723	17,983	2,022	1,371	685	36,486
2010	4,022	13,911	502	44,162	697	19,235	2,135	1,393	1,182	39,792
2011	4,307	16,359	528	45,247	627	19,778	2,226	1,641	1,217	28,934
2012										
1st Qtr	1,059	3,812	136	11,123	205	4,499	457	421	407	8,827
2nd Qtr	1,109	4,571	175	11,661	160	5,054	607	450	295	8,977
3rd Qtr	959	4,516	161	12,850	220	5,718	586	442	289	8,877
4th Qtr	1,044	2,609	193	15,861	178	6,152	683	496	260	8,887
2013										
1st Qtr	928	3,901	159	11,034	216	5,027	485	414	344	8,523
2nd Qtr	1,088	4,068	98	12,200	93	5,282	618	432	310	8,920
3rd Qtr	1,104	4,137	140	12,966	190	5,702	552	445	281	9,097
4th Qtr	964	5,255	196	14,497	183	5,850	664	311	276	9,327
2014										
1st Qtr	922	3,899	130	9,639	139	5,257	506	373	330	8,323
2nd Qtr	1,128	4,740	150	10,948	159	5,536	559	453	296	8,758
3rd Qtr	1,063	4,669	50	12,215	74	6,359	509	414	276	8,942
4th Qtr	1,236	5,748	239	14,491	220	6,410	666	456	296	9,459
2015										
1st Qtr	1,696	4,221	75	10,491	147	5,607	429	380	335	8,447
2nd Qtr	1,095	4,644	139	10,656	83	5,259	414	406	314	8,739
3rd Qtr	1,082	5,000	145	12,527	139	5,801	412	418	251	8,552
4th Qtr	1,250	5,848	201	14,661	150	6,635	668	458	216	8,348
2016										
Jan	400	1,213	85	3,089	67	1,824	133	121	122	2,397
Feb	303	1,412	-	3,337	-	1,643	120	115	106	2,560
Mar	283	1,619	112	4,373	56	1,985	93	127	102	2,990
Apr	368	2,029	-	4,340	44	2,075	167	164	114	3,137
May	363	1,447	44	3,587	70	1,619	176	268	100	2,695
Jun	421	1,747	44	4,056	-	2,177	148	155	128	2,875
Jul	392	1,653	1	4,687	43	1,926	170	158	58	2,737
Aug	584	1,582	130	4,431	69	2,189	242	155	76	3,132
Sep	421	2,200	45	5,708	46	2,803	95	145	111	2,924
Oct	406	1,444	-	5,386	68	2,765	238	125	124	2,924
Nov	514	2,185	168	5,866	-	2,630	209	119	95	2,312
Dec	426	2,094	42	4,994	93	1,900	284	216	55	2,880
2017										
Jan	340	1,505	-	2,926	69	2,051	121	125	107	2,448
Feb	356	1,323	80	4,293	-	1,739	93	120	101	2,531
Mar	366	1,682	1	4,252	-	2,358	107	154	102	3,130
Apr	385	1,850	91	4,022	43	2,077	149	143	73	2,672
May	467	2,018	-	4,209	89	2,401	241	167	105	3,731
Jun	432	1,265	86	4,903	-	2,328	230	155	111	3,092
Jul	444	1,529	6	4,297	66	2,036	97	156	63	2,624
Aug	477	1,902	63	5,699	64	2,791	154	172	96	2,940
Sep	440	2,098	66	5,977	-	2,834	198	110	76	2,706

Source: Bureau of Statistics.

PRODUCTION INDICATORS: MANUFACTURING (Cont'd)

Table 10.3(c2)

Period	Pharmaceuticals			Laundry Soap (Kilos)	Other Detergents (Kilos)	Stock Feed (Tonnes)	Paints (Litres)	Oxygen ('000 Litres)	Acetylene ('000 Litres)	Electricity (MWH)
	Liquid (Litres)	Tablets ('000)	Ointment (Kilos)							
2007	74,223	24,014	3,073	117,489	906,801	46,849	2,480,972	67,827	13,820	559,213
2008	374,273	20,400	8,227	28,524	672,752	44,712	2,488,666	94,612	8,832	569,150
2009	414,612	20,557	7,162	47,011	928,121	47,296	2,376,754	83,145	5,839	602,022
2010	460,588	24,665	9,367	119,101	1,010,526	49,454	2,500,235	89,988	6,671	627,370
2011	441,510	18,274	10,988	55,824	1,089,545	54,088	2,862,128	81,880	11,286	645,234
2012										
1st Qtr	115,083	6,429	2,486	-	312,642	13,546	600,747	26,441	1,984	163,575
2nd Qtr	125,529	1,932	1,396	15,085	211,443	12,924	607,608	23,071	2,189	168,468
3rd Qtr	123,445	4,739	1,475	16,445	224,818	14,928	603,693	22,727	1,805	175,646
4th Qtr	124,968	5,784	2,340	16,704	365,063	15,413	932,731	14,420	2,056	182,832
2013										
1st Qtr	95,149	4,918	3,414	-	268,200	12,220	618,084	21,276	2,338	172,966
2nd Qtr	115,634	6,101	2,306	-	272,216	10,096	563,090	13,132	1,706	177,595
3rd Qtr	125,500	5,050	1,610	-	283,235	11,610	625,410	18,759	1,901	179,525
4th Qtr	97,266	7,065	2,062	-	305,178	9,962	888,387	17,618	1,766	180,914
2014										
1st Qtr	117,107	6,326	2,331	-	343,808	12,273	579,391	20,074	1,909	170,845
2nd Qtr	108,700	6,613	4,322	22,350	132,184	11,878	591,860	19,805	8,283	176,757
3rd Qtr	89,561	5,535	2,501	2,111	327,257	12,444	637,082	22,789	1,940	183,340
4th Qtr	42,102	9,984	2,546	16,074	237,831	15,103	868,848	17,350	1,438	185,740
2015										
1st Qtr	146,666	8,790	2,254	-	288,580	12,858	616,229	19,593	1,824	177,072
2nd Qtr	136,268	5,753	2,227	12,514	246,991	6,975	454,181	5,343	586	184,303
3rd Qtr	85,488	4,623	694	6,056	256,162	10,055	587,904	9,127	956	191,666
4th Qtr	166,725	6,672	1,674	9,861	296,592	11,865	791,761	5,096	506	166,477
2016										
Jan	46,757	1,711	581	5,643	102,196	3,610	228,965	37,183	3	63,198
Feb	53,109	309	509	6,407	69,708	3,634	135,382	42,521	3	59,638
Mar	41,547	1,429	678	-	82,812	4,356	222,952	33,089	2,978	66,038
Apr	31,771	1,536	212	13,380	78,721	4,044	202,871	45,733	3,011	64,790
May	28,176	616	333	-	83,709	3,597	123,738	42,427	2,483	67,720
Jun	48,388	1,179	854	-	86,365	3,231	205,095	41,415	3,444	65,146
Jul	31,254	84	557	-	129,227	1,107	285,780	40,602	3,003	66,926
Aug	36,700	15,150	923	8,379	83,226	2,134	176,467	42,546	2,318	68,747
Sep	51,569	10,140	443	1,620	97,629	2,950	170,339	50,953	3,275	68,480
Oct	43,574	1,152	415	-	104,712	2,431	332,785	54,927	3,736	66,696
Nov	39,969	1,797	507	7,615	110,647	4,726	304,245	37,462	3,489	68,956
Dec	28,037	2,298	338	3,063	114,270	4,864	277,852	22,515	3,865	71,225
2017										
Jan	36,571	5,939	251	5,805	69,640	4,004	191,403	41,081	4,292	65,968
Feb	40,651	2,477	439	1,944	69,623	3,264	194,588	31,658	5,300	58,102
Mar	59,096	3,157	433	-	58,790	4,119	238,321	33,738	6,371	67,839
Apr	50,064	2,486	239	-	98,091	3,862	200,385	38,747	4,189	67,806
May	43,506	498	283	8,291	118,833	4,089	175,325	27,667	4,235	68,996
Jun	35,316	1,229	568	2,853	95,356	4,148	230,836	33,933	32,672	65,520
Jul	27,985	3,954	202	-	76,591	3,822	200,966	37,309	5,347	67,574
Aug	41,016	1,852	330	-	92,579	3,898	267,278	38,050	5,056	-
Sep				2,912	62,925	3,580	131,661	37,367	4,848	-

Source: Bureau of Statistics.

GEORGETOWN: URBAN CONSUMER PRICE INDEX

Table 11.1

End of Period	All Items Index	Sub-Group Indices			
		Food ¹⁾	Housing ²⁾	Transportation & Communication	Miscellaneous
Jan 1994 = 100					
2007	250.0	256.2	277.6	304.7	209.6
2008	265.9	285.9	296.5	282.3	215.6
2009	275.6	273.7	352.6	293.2	228.2
Dec 2009 = 100					
2010	104.4	110.4	99.7	104.8	102.0
2011					
Mar	106.6	112.6	99.8	112.3	102.6
Jun	107.8	113.4	100.7	115.2	103.8
Sep	108.4	115.6	100.8	113.8	104.7
Dec	107.9	113.2	100.4	115.5	107.0
2012					
Mar	107.9	113.4	100.5	115.1	107.9
Jun	109.8	118.3	100.4	116.2	108.4
Sep	110.9	122.1	100.3	115.1	110.0
Dec	111.6	124.0	100.7	114.6	111.0
2013					
Mar	111.0	120.8	100.9	117.0	111.9
Jun	111.8	123.4	100.8	117.2	112.9
Sep	112.9	125.6	100.8	120.1	112.3
Dec	112.6	124.1	100.8	121.9	112.6
2014					
Mar	112.1	123.7	100.9	119.6	113.3
Jun	112.1	123.3	100.8	119.9	115.1
Sep	113.2	124.9	100.8	118.7	125.2
Dec	113.9	126.7	100.6	121.2	120.9
2015					
Mar	111.0	122.3	99.2	117.1	120.4
Jun	111.9	124.4	99.2	118.3	120.6
Sep	112.1	125.4	98.8	117.7	121.1
Dec	111.9	125.4	98.8	117.2	120.9
2016					
Jan	111.7	124.9	98.8	117.2	120.9
Feb	111.2	124.5	98.3	116.1	121.2
Mar	111.3	124.7	98.2	116.2	121.0
Apr	111.7	125.9	98.3	116.0	121.0
May	112.8	129.2	98.3	115.9	121.0
Jun	113.0	129.4	98.7	116.6	120.7
Jul	112.8	128.8	98.7	116.8	120.7
Aug	113.1	129.7	98.7	116.7	120.8
Sep	113.1	129.6	98.7	116.8	120.8
Oct	113.1	129.8	98.8	116.8	120.9
Nov	113.2	129.8	98.8	116.7	120.9
Dec	113.5	130.7	98.8	116.7	120.9
2017					
Jan	114.3	132.6	99.1	117.6	120.6
Feb	114.6	132.7	99.1	117.4	121.9
Mar	114.1	131.2	99.0	117.3	122.5
Apr	114.0	131.2	98.9	117.4	122.5
May	114.2	132.4	98.9	117.3	119.9
Jun	114.7	133.7	98.9	117.2	120.0
Jul	115.0	134.9	98.8	117.3	119.1
Aug	115.1	135.1	98.8	117.3	119.3
Sep	115.2	135.0	98.9	117.7	119.6

Source: Bureau of Statistics.

¹⁾ Includes Beverages & Tobacco.

²⁾ Includes Rent, Fuel & Power.

CARICOM COUNTRIES: CONSUMER PRICE INDICES

Table 11.2

Period Average	Guyana (Urban)	Jamaica	Trinidad	Barbados
2005=100				
2007	122.8	129.8	121.3	114.5
2008	130.6	151.7	138.9	122.9
2009	135.4	167.3	140.7	128.3
2010	139.1	187.0	159.6	136.6
2011				
Mar	142.0	187.8	159.1	140.9
Jun	143.5	191.6	160.0	144.7
Sep	144.3	195.6	166.0	147.5
Dec	143.6	198.2	168.0	149.6
2012				
Mar	143.7	201.5	173.7	151.4
Jun	146.2	204.4	177.6	151.0
Sep	147.7	208.6	178.9	152.2
Dec	148.7	214.1	180.0	153.3
2013				
Mar	147.9	219.9	185.6	152.8
Jun	149.0	222.3	189.8	153.8
Sep	150.4	230.4	184.2	155.4
Dec	150.1	233.2	190.1	154.9
2010=100				
2014				
Mar	109.8	133.3	125.3	116.8
Jun	109.8	134.4	126.3	118.4
Sep	110.8	140.6	128.2	119.7
Dec	111.6	139.5	133.2	119.7
2015				
Mar	108.7	138.6	132.1	115.8
Jun	109.6	140.2	133.2	118.4
Sep	109.8	143.1	134.4	118.4
Dec	109.6	144.6	135.2	116.8
2016				
Jan	109.4	143.9	135.1	116.2
Feb	109.0	142.9	136.4	115.4
Mar	109.0	142.7	136.3	115.4
Apr	109.4	142.2	137.5	115.8
May	110.5	142.5	137.5	118.6
Jun	110.7	143.8	137.7	118.6
Jul	110.5	144.5	138.0	121.4
Aug	110.8	145.1	138.4	121.0
Sep	110.8	145.8	138.5	121.4
Oct	110.8	146.1	138.8	120.7
Nov	110.8	146.7	139.1	121.9
Dec	111.2	147.1	139.4	121.4
2017				
Jan	112.0	147.7	140.0	121.9
Feb	112.2	148.0	140.0	121.4
Mar	111.8	148.6	140.0	121.0
Apr	111.7	148.9	140.0	120.3
May	111.9	149.1	139.9	121.4
Jun	112.3	150.1	139.9	121.9
Jul	112.7	151.0	140.0	123.5
Aug	112.8	151.5	140.3	....
Sep	112.9	152.5	140.3	...

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

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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.

TABLE 1.4: Bank of Guyana: Coins Issue

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

TABLE 2.1(a): Commercial Banks: Assets

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

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

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

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

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

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

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

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 systems during March 2003.

TABLE 2.2: Commercial Banks: Total Deposits

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

TABLE 2.3: Commercial Banks: Demand Deposits

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

TABLE 2.4: Commercial Banks: Time Deposits

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

TABLE 2.5: Commercial Banks: Savings Deposits

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

TABLE 2.6: Commercial Banks: Time Deposits by Maturity

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

TABLE 2.7: Commercial Banks: Savings Deposits

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

demand and time accounts to saving accounts.

TABLE 2.9: Commercial Banks: Clearing Balances

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

TABLE 2.10: Commercial Banks: Total Loans and Advances

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

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

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

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

TABLE 2.11: Commercial Banks: Demand Loans and Advances

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

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

TABLE 2.12: Commercial Banks: Term Loans and Advances

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

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

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

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

TABLE 2.14: Commercial Banks: Liquid Assets

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

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

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

TABLE 2.15: Commercial Banks: Minimum Reserve Requirements

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

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

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

TABLE 2.16(a): Foreign Exchange Intervention

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

TABLE 2.16(b): Interbank Trade

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

TABLE 2.17: Commercial Banks holdings of treasury bills

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

TABLE 3.1: Monetary Survey

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

Foreign Assets (net)

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

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

Domestic Credit

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

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

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

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

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

Money and Quasi-Money

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

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

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

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

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

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

TABLE 3.2: International Reserves and Foreign Assets

International Reserves

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

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

Foreign Assets

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

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

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

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

TABLE 4.1: Guyana: Selected Interest Rates

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

TABLE 4.2: Commercial Banks: Selected Interest Rates

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

TABLE 4.3: Comparative Treasury Bills Rates and Bank Rates

The average discount rate on three month Treasury Bills for the U.K., U.S.A., Barbados, Trinidad, Guyana and Jamaica. The U.K. and U.S. rates are the average discount rates at the last tender in each month. The rates for the CARICOM territories are those rates of monthly tender held towards

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

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

Loans: Loans received from Companies' affiliates.

Capital and Reserves: Includes retained earnings and reserves.

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

TABLE 5.3: Domestic Life Insurance Companies: Assets and Liabilities

The data cover four 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.

Assets

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

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

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

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

Local Government Securities: Holdings are recorded at book value.

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

Liabilities

Life Insurance Fund: Insurance premia received.

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

TABLE 5.4: Pension Schemes: Assets and Liabilities

Assets

Foreign Sector: Includes foreign deposits and foreign securities.

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

Government of Guyana Debentures: Holdings recorded at book value.

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

Liabilities:

Pension Fund: Receipts from the twenty-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 include interest payment, interest charges and other

expenditure. Repayment of Principal is not included. The data are recorded on a cash basis.

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

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

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

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

Borrowing from abroad:

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

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

Domestic Borrowing:

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

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

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

TABLE 6.4 Public Corporations Finances: Summary

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

TABLE 7.1 Domestic Public Debt

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

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

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

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

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

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

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

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

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

Private Sector: excludes financial institutions.

Non-residents: include foreign missions and organizations.

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

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

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

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

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

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

TABLE 7.5**External Public Debt**

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

Bilateral Debt: Debt contracted with foreign investments.

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

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

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

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

TABLE 8.1(1) Imports by End-Use

The data are compiled on a cost-insurance-freight (c.i.f.) basis as recorded on customs returns. 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 8.6 International Reserves and Foreign Assets

International Reserves

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

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

Foreign Assets

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

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

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

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

TABLE 8.8 Balances of Payments

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

Imports: The data are compiled on a cost-insurance-freight (c.i.f.) basis as recorded on customs returns. Data 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 9.1 Changes in Bank of Guyana Transaction Exchange Rates

The Guyana dollar was fixed in Pound Sterling at the rate of £1 to G\$4.80 until October of

1975 when it was linked to the US\$1 to G\$2.55.

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

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

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

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

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

TABLE 9.2(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 9.6: Monthly Average Market Exchange Rate

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

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

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

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

TABLE 10.1 Gross Domestic Products, Income and Expenditure (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 Products (at 2006 Prices)

Real GDP – taking the quantities of goods and services produced (at the current basic year) and priced at the base year of 2006 prices, it is therefore adjusted for any variation in prices (inflation or deflation).

TABLES 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: GUYSUICO, 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 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).

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