



BANK OF GUYANA *STATISTICAL* *BULLETIN*

Research Department

December 2023

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BANK OF GUYANA: ASSETS
(G\$ MILLION)

Table 1.1

End of Period	Total Assets	Foreign Assets					Claims on Central Government				Advances to Banks	Other	
		Total	Gold	Foreign Balances	SDR Holdings	Market Securities	Total	Securities	T/Bills	Advances		Debentures	Other
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	207,977.1	137,486.9	25,012.2	15,085.5	505.4	96,883.9	1,598.3	-	1,598.3	-	-	42,081.5	26,810.4
2015	188,778.9	123,599.3	14,258.1	15,257.4	508.3	93,575.6	995.1	-	995.1	-	-	42,185.9	21,998.5
2016	220,375.1	123,233.3	7,420.0	24,430.4	269.9	91,113.1	995.1	-	995.1	-	-	42,207.3	53,939.4
2017	223,632.3	120,599.2	4,015.9	24,225.7	152.5	92,205.1	995.0	-	995.0	-	-	42,376.8	59,661.3
2018													
Mar.	205,827.1	101,938.7	1,913.7	13,478.6	106.8	86,439.6	993.5	-	993.5	-	-	42,376.8	60,518.2
Jun.	207,351.3	98,636.4	3,128.9	10,584.5	53.6	84,869.3	1,143.3	-	1,143.3	-	-	42,376.8	65,194.7
Sep.	207,022.3	94,346.8	2,961.1	16,110.5	60.9	75,214.2	993.5	-	993.5	-	-	42,376.8	69,305.3
Dec.	220,258.6	110,179.9	2,137.8	29,908.8	71.8	78,061.6	995.0	-	995.0	-	-	42,391.5	66,692.1
2019													
Mar.	213,871.9	107,533.3	1,884.4	23,370.1	150.2	82,128.6	993.5	-	993.5	-	-	42,391.5	62,953.6
Jun.	213,245.3	108,340.5	589.3	23,652.6	75.0	84,023.6	1,486.0	-	1,486.0	-	-	42,391.5	61,027.3
Sep.	217,041.5	110,178.8	620.3	20,836.3	181.0	88,541.2	993.5	-	993.5	-	-	42,391.5	63,477.6
Dec.	230,817.6	120,074.1	635.1	26,480.9	125.1	92,833.1	995.1	-	995.1	-	-	44,014.7	65,733.8
2020													
Mar.	214,884.4	104,079.6	669.1	15,184.1	105.2	88,121.1	993.5	-	993.5	-	-	44,014.7	65,796.7
Jun.	230,350.8	119,467.7	738.4	33,110.5	83.3	85,535.5	1,882.6	-	1,882.6	-	-	44,014.7	64,985.9
Sep.	243,450.1	133,141.5	1,570.8	45,046.4	78.9	86,445.4	993.5	-	993.5	-	-	44,014.7	65,300.5
Dec.	257,288.5	141,903.9	-	47,643.6	73.6	94,186.8	995.2	-	995.2	-	-	46,078.2	68,311.2
2021													
Jan.	258,711.2	145,675.8	-	47,770.6	73.6	97,831.7	995.2	-	995.2	-	-	46,078.2	65,962.0
Feb.	255,314.4	139,726.1	2,576.2	33,920.2	67.9	103,161.8	993.9	-	993.9	-	-	46,078.2	68,516.2
Mar.	245,462.2	130,563.1	6,820.3	20,650.9	67.9	103,024.1	993.5	-	993.5	-	-	46,078.2	67,827.4
Apr.	247,565.6	129,715.3	5,531.9	22,283.6	67.4	101,832.4	993.5	-	993.5	-	-	46,078.2	70,778.6
May	252,644.8	133,862.2	-	31,585.5	63.7	102,213.0	993.5	-	993.5	-	-	46,078.2	71,711.0
Jun. ¹⁾	448,725.7	127,846.0	3,298.5	18,900.2	297.2	105,350.1	993.5	-	993.5	-	-	246,078.2	73,808.0
Jul.	449,881.8	125,483.8	4,574.3	21,377.1	297.2	99,235.2	993.5	-	993.5	-	-	246,078.2	77,326.4
Aug.	494,343.0	170,061.0	5,674.2	14,802.7	52,464.1	97,120.0	993.5	-	993.5	-	-	246,078.2	77,210.3
Sep.	493,932.9	171,282.6	6,857.2	56,251.8	368.0	107,805.7	993.5	-	993.5	-	-	246,078.2	75,578.6
Oct.	491,175.1	168,903.3	4,868.9	46,651.2	368.0	117,015.2	993.5	-	993.5	-	-	246,078.2	75,200.2
Nov.	492,463.0	166,637.0	6,371.6	39,650.9	361.3	120,253.2	993.5	-	993.5	-	-	246,078.2	78,754.4
Dec.	516,930.8	169,333.7	4,174.4	41,855.3	361.3	122,942.7	995.2	-	995.2	-	-	246,876.6	99,725.3
2022													
Jan.	490,340.0	162,709.0	2,986.7	33,600.8	361.3	125,760.2	995.2	-	995.2	-	-	246,876.6	79,759.1
Feb.	481,703.0	154,769.6	-	29,700.3	348.2	124,721.0	993.9	-	993.9	-	-	246,876.6	79,062.9
Mar.	467,771.2	141,304.4	-	18,605.5	348.2	122,350.6	993.5	-	993.5	-	-	246,876.6	78,596.7
Apr.	454,264.6	127,405.0	399.4	11,870.9	347.2	114,787.5	993.5	-	993.5	-	-	246,876.6	78,989.6
May	481,658.5	159,082.0	-	32,310.9	277.4	126,493.7	2,985.3	-	2,985.3	-	-	246,876.6	72,714.7
Jun.	467,805.6	148,231.3	1,890.7	22,195.8	277.4	123,867.5	993.5	-	993.5	-	-	246,876.6	71,704.2
Jul.	503,015.7	182,989.9	4,034.0	45,258.1	277.4	133,420.4	993.5	-	993.5	-	-	246,876.6	72,155.7
Aug.	492,538.0	163,071.9	4,998.5	25,388.3	123.7	132,561.3	993.5	-	993.5	-	-	246,876.6	81,596.0
Sep.	496,487.9	171,669.1	7,324.1	39,455.3	123.7	124,766.0	993.5	-	993.5	-	-	246,876.6	76,948.7
Oct.	481,861.6	157,605.7	6,492.3	26,306.3	432.0	124,375.1	993.5	-	993.5	-	-	246,876.6	76,385.8
Nov.	483,175.9	159,002.2	4,402.6	25,852.0	92.1	128,655.4	993.5	-	993.5	-	-	246,876.6	76,303.6
Dec.	598,937.0	194,402.2	3,023.0	55,122.6	92.1	136,164.6	50,455.7	-	50,455.7	-	-	240,994.7	113,084.5
2023													
Jan.	544,474.7	153,382.0	-	12,929.8	652.6	139,799.5	50,455.7	-	50,455.7	-	-	241,876.6	98,760.4
Feb.	574,094.4	168,404.1	1,056.8	26,613.0	123.6	140,610.7	50,454.3	-	50,454.3	-	-	241,876.6	113,359.3
Mar.	574,731.8	157,075.0	-	14,409.9	123.6	142,541.5	50,453.9	-	50,453.9	-	-	240,994.7	126,208.2
Apr.	565,793.2	149,813.1	-	9,846.7	767.3	139,199.1	50,453.9	-	50,453.9	-	-	239,994.7	125,531.5
May	597,075.7	176,854.3	-	41,955.2	149.0	134,750.0	50,453.9	-	50,453.9	-	-	239,994.7	129,772.8
Jun.	602,709.5	153,449.9	-	18,846.3	149.0	134,454.6	80,128.4	-	80,128.4	-	-	237,994.7	131,136.6
Jul.	600,478.4	145,107.1	-	9,778.7	879.2	134,449.2	80,128.4	-	80,128.4	-	-	237,994.7	137,248.2
Aug.	596,140.7	146,267.2	-	12,340.1	162.5	133,764.5	80,128.4	-	80,128.4	-	-	237,994.7	131,750.4
Sep.	591,321.4	140,982.0	-	9,837.2	162.5	130,982.3	80,128.4	-	80,128.4	-	-	237,994.7	132,216.4
Oct.	594,779.7	146,730.3	-	21,429.3	948.9	124,352.0	80,128.4	-	80,128.4	-	-	237,994.7	129,926.4
Nov.	592,055.1	146,824.2	-	18,316.9	192.3	128,315.0	80,129.0	-	80,129.0	-	-	235,994.7	129,107.3
Dec. *	710,562.5	186,741.7	-	54,191.5	192.3	132,357.9	159,385.4	-	159,385.4	-	-	233,994.7	130,440.7

Source: Bank of Guyana

* Figures for December 2023 are preliminary

Note:

¹⁾ A significant movement of figures reflect the securitisation of central Government overdraft at 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					
2013	234,686.8	67,464.8	66,604.5	860.3	126,878.5	52,146.3	15,906.7	61.0	47,465.9	11,298.5	1,000.0	9,000.1	26,939.4	3,403.9
2014	207,977.1	78,800.8	77,887.5	913.2	87,061.0	21,417.6	8,523.6	61.0	47,012.8	10,045.9	1,000.0	12,400.7	27,868.3	846.3
2015	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	220,375.1	91,314.4	90,311.9	1,002.5	88,852.9	(21,307.9)	32,361.3	60.8	67,295.3	10,443.4	1,000.0	10,321.3	25,488.0	3,398.5
2017	223,632.3	100,978.5	99,928.8	1,049.7	83,462.2	(26,471.0)	32,362.4	60.8	61,988.1	15,521.8	1,000.0	7,332.0	24,655.2	6,204.4
2018														
Mar.	205,827.1	96,649.4	95,592.6	1,056.7	71,848.9	(46,364.4)	32,348.1	60.8	68,464.9	17,339.5	1,000.0	3,453.1	24,655.2	8,220.6
Jun.	207,351.3	95,906.5	94,846.7	1,059.8	77,859.7	(54,024.9)	35,371.6	60.8	76,855.8	19,596.4	1,000.0	1,367.9	26,111.3	5,105.9
Sep.	207,022.3	95,697.0	94,630.4	1,066.6	76,290.1	(55,388.3)	35,381.9	60.8	77,861.8	18,373.8	1,000.0	2,333.8	26,111.3	5,590.2
Dec.	220,258.6	112,493.6	111,415.6	1,078.1	69,385.0	(55,183.0)	35,381.8	60.8	73,935.6	15,189.8	1,000.0	1,783.1	26,111.3	9,485.6
2019														
Mar.	213,871.9	107,553.1	106,466.5	1,086.6	67,166.2	(54,345.7)	35,412.7	60.8	74,394.2	11,644.1	1,000.0	4,352.7	26,111.3	7,688.6
Jun.	213,245.3	108,131.4	107,035.9	1,095.4	67,556.9	(54,582.1)	35,404.9	60.8	74,940.3	11,733.0	1,000.0	5,474.3	25,161.6	5,921.1
Sep.	217,041.5	112,282.3	111,176.0	1,106.3	66,393.7	(68,638.0)	35,326.7	60.8	86,977.5	12,666.6	1,000.0	5,707.3	25,161.6	6,496.6
Dec.	230,817.6	128,738.1	127,622.5	1,115.6	59,995.9	(70,688.6)	35,372.1	60.8	80,407.2	14,844.4	1,000.0	6,396.2	25,161.6	9,525.9
2020														
Mar.	214,884.4	127,791.1	126,669.2	1,121.9	48,729.3	(82,514.9)	35,366.1	60.8	83,788.3	12,028.9	1,000.0	3,265.8	25,161.6	8,936.6
Jun.	230,350.8	142,544.2	141,417.1	1,127.1	49,770.0	(93,871.5)	34,623.2	60.8	96,299.4	12,658.0	1,000.0	4,984.6	24,810.1	7,241.9
Sep.	243,450.1	145,256.5	144,120.0	1,136.4	58,601.9	(92,564.9)	34,706.5	60.8	104,897.8	11,501.7	1,000.0	6,993.2	24,810.1	6,788.4
Dec.	257,288.5	162,776.0	161,618.3	1,157.7	50,181.8	(128,382.3)	34,701.8	60.8	130,283.7	13,517.8	1,000.0	6,090.3	24,810.1	12,430.3
2021														
Jan.	258,711.2	157,250.2	156,090.9	1,159.3	59,364.5	(134,002.9)	34,701.8	60.8	145,650.1	12,954.7	1,000.0	5,667.3	24,810.1	10,619.0
Feb.	255,314.4	155,815.5	154,654.6	1,161.0	57,293.5	(139,708.0)	34,697.2	60.8	147,765.4	14,477.9	1,000.0	4,797.1	24,810.1	11,598.1
Mar.	245,462.2	156,976.2	155,813.7	1,162.6	47,875.9	(144,702.4)	34,697.2	60.8	142,722.8	15,097.4	1,000.0	3,752.9	24,810.1	11,047.1
Apr.	247,565.6	159,490.1	158,324.9	1,165.2	43,418.9	(147,584.5)	34,696.8	60.8	142,540.1	13,705.7	1,000.0	5,001.1	24,810.1	13,845.4
May	252,644.8	160,121.4	158,954.9	1,166.6	46,178.7	(147,512.9)	34,696.8	60.8	142,867.6	16,066.3	1,000.0	5,627.8	24,810.1	14,906.7
Jun. ¹⁾	448,725.7	159,370.1	158,201.0	1,169.0	245,017.8	68,467.8	36,359.1	60.8	122,439.7	17,690.3	1,000.0	5,952.5	26,073.6	11,311.8
Jul.	449,881.8	162,731.4	161,559.3	1,172.1	241,378.0	55,471.4	36,356.2	60.8	128,988.1	20,501.5	1,000.0	7,168.6	26,073.6	11,530.2
Aug.	494,343.0	160,564.8	159,391.2	1,173.7	235,927.5	44,076.3	36,356.2	60.8	137,509.2	17,925.1	1,000.0	7,319.2	78,243.7	11,287.8
Sep.	493,932.9	160,660.2	159,484.0	1,176.2	236,391.3	38,534.5	36,356.2	60.8	143,996.8	17,443.0	1,000.0	5,896.5	78,243.7	11,741.1
Oct.	491,175.1	166,175.4	164,995.1	1,180.2	229,041.5	66,487.0	36,301.4	60.8	110,983.4	15,208.9	1,000.0	5,580.3	78,243.7	11,134.2
Nov.	492,463.0	169,401.9	168,216.4	1,185.5	223,654.7	50,297.7	36,348.2	60.8	117,507.8	19,440.2	1,000.0	8,896.0	78,243.7	11,266.7
Dec.	516,930.8	184,009.6	182,815.0	1,194.6	211,123.9	45,739.4	36,347.2	60.8	112,077.9	16,898.6	1,000.0	7,145.7	78,243.7	35,407.9
2022														
Jan.	490,340.0	175,913.5	174,715.3	1,198.2	214,342.7	32,779.4	36,351.5	60.8	129,302.9	15,848.1	1,000.0	4,849.6	78,243.7	15,990.5
Feb.	481,703.0	177,583.0	176,380.0	1,203.0	205,642.1	37,962.6	36,393.1	60.8	115,343.5	15,882.0	1,000.0	3,341.2	78,243.7	15,893.0
Mar.	467,771.2	177,200.3	175,994.8	1,205.5	198,480.3	37,006.0	36,393.1	60.8	107,886.6	17,133.7	1,000.0	364.3	78,243.7	12,482.5
Apr.	454,264.6	183,062.3	181,855.0	1,207.3	183,584.5	37,329.6	36,393.1	60.8	92,779.4	17,021.6	1,000.0	(4,131.8)	78,243.7	12,505.9
May	481,658.5	182,782.4	181,573.4	1,209.0	214,881.4	70,612.2	34,134.7	60.8	92,167.0	17,906.7	1,000.0	(3,717.3)	73,248.1	13,463.9
Jun.	467,805.6	184,722.0	183,509.4	1,212.6	203,352.1	59,396.8	34,786.2	60.8	91,235.8	17,872.4	1,000.0	(6,927.3)	73,248.1	12,410.6
Jul.	503,015.7	188,980.5	187,766.2	1,214.3	231,172.0	80,096.7	34,329.0	60.8	98,012.6	18,672.9	1,000.0	(3,953.4)	73,248.1	12,568.5
Aug.	492,538.0	186,872.8	185,655.5	1,217.3	222,277.2	66,215.5	34,254.8	60.8	104,870.6	16,875.6	1,000.0	(3,449.4)	73,248.1	12,589.3
Sep.	496,487.9	186,833.8	185,613.2	1,220.6	233,228.8	81,694.9	34,227.3	60.8	99,190.7	18,055.1	1,000.0	(10,914.3)	73,248.1	13,091.4
Oct.	481,861.6	191,972.9	190,750.9	1,221.9	214,659.6	56,915.4	34,220.5	60.8	103,584.4	19,878.5	1,000.0	(11,283.6)	73,248.1	12,264.6
Nov.	483,175.9	194,681.6	193,457.9	1,223.7	209,160.6	44,081.7	34,196.5	60.8	110,133.3	20,688.3	1,000.0	(7,146.8)	73,248.1	12,232.3
Dec.	598,937.0	211,578.2	210,351.0	1,227.3	286,398.6	84,226.2	34,239.4	60.8	127,928.9	39,943.3	1,000.0	(9,217.4)	73,248.1	35,929.5
2023														
Jan.	544,474.7	205,133.6	203,904.6	1,229.0	254,784.0	40,594.0	34,161.8	60.8	130,972.5	48,994.9	1,000.0	(943.6)	73,248.1	11,252.7
Feb.	574,094.4	209,803.6	208,570.3	1,233.4	282,472.8	51,970.4	34,160.3	60.8	134,880.7	61,400.5	1,000.0	(4,328.5)	73,248.1	11,898.5
Mar.	574,731.8	212,675.8	211,439.4	1,236.4	260,443.7	39,088.5	34,158.2	60.8	131,783.8	55,352.4	1,000.0	(6,448.4)	73,248.1	33,812.5
Apr.	565,793.2	221,180.2	219,942.1	1,238.2	246,276.3	38,258.1	34,154.7	60.8	117,116.3	56,686.4	1,000.0	(5,082.5)	73,248.1	29,171.0
May	597,075.7	224,126.0	222,885.3	1,240.6	270,791.7	53,488.9	34,220.7	60.8	130,185.0	52,836.3	1,000.0	(6,777.3)	73,395.6	34,539.7
Jun.	602,709.5	232,762.7	231,518.9	1,243.9	270,079.0	51,421.9	34,144.0	60.8	128,877.2	55,575.1	1,000.0	(6,576.5)	73,395.6	32,048.7
Jul.	600,478.4	234,392.3	233,146.8	1,245.5	265,914.6	22,261.9	34,167.9	60.8	143,312.4	66,111.5	1,000.0	(6,041.2)	73,395.6	31,817.1
Aug.	596,140.7	235,579.9	234,332.7	1,247.2	255,936.6	12,062.9	34,139.7	60.8	149,006.5	60,666.7	1,000.0	(6,762.6)	73,395.6	36,991.2
Sep.	591,321.4	240,528.0	239,279.5	1,248.5	253,773.2	26,420.2	34,139.7	60.8	136,678.8	56,473.6	1,000.0	(8,692.9)	73,395.6	31,317.6
Oct.	594,779.7	245,541.8	244,290.1	1,251.8	252,213.8	31,929.6	34,169.4	60.8	129,133.8	56,920.2	1,000.0	(9,091.6)	73,395.6	31,720.0
Nov.	592,055.1	251,325.8	250,071.5	1,254.3	237,340.6	9,559.5	34,155.5	60.8	137,803.4	55,761.3	1,000.0	(5,276.2)	73,395.6	34,269.3
Dec. [*]	710,562.5	276,063.5	274,807.4	1,256.1	327,563.4	94,393.5	34,219.7	60.8	141,022.4	57,867.0	1,000.0	1,229.1	73,395.6	31,310.9

Source: Bank of Guyana

^{*} Figures for December 2023 are preliminary

Note:

¹⁾ A significant movement of figures reflect the securitisation of central Government overdraft at Bank of Guyana

BANK OF GUYANA

CURRENCY NOTES ISSUE
(G\$ MILLION)

Table 1.3

Period	Total Issue G\$Mn.	Denominations									
		\$5000		\$2000		\$1000		\$500		\$100	
		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
2013	66,604.5	5,037.6	7.6	-	-	58,258.1	87.5	1,339.3	2.0	1,404.0	2.1
2014	77,887.5	29,812.3	38.3	-	-	44,736.3	57.4	1,287.6	1.7	1,452.6	1.9
2015	82,631.0	53,700.0	65.0	-	-	25,408.6	30.7	1,340.8	1.6	1,549.2	1.9
2016	90,311.9	66,721.6	73.9	-	-	19,838.8	22.0	1,373.8	1.5	1,648.7	1.8
2017	99,928.8	77,987.5	78.0	-	-	17,937.7	18.0	1,479.1	1.5	1,728.1	1.7
2018											
Mar.	95,592.6	75,932.9	79.4	-	-	15,823.1	16.6	1,406.0	1.5	1,649.3	1.7
Jun.	94,846.7	75,858.7	80.0	-	-	15,135.6	16.0	1,396.9	1.5	1,663.0	1.8
Sep.	94,630.4	76,289.4	80.6	-	-	14,444.1	15.3	1,400.1	1.5	1,677.6	1.8
Dec.	111,415.6	91,729.9	82.3	-	-	15,427.3	13.8	1,643.0	1.5	1,770.5	1.6
2019											
Mar.	106,466.5	88,150.5	82.8	-	-	14,345.9	13.5	1,435.2	1.3	1,703.5	1.6
Jun.	107,035.9	88,384.1	82.6	-	-	14,563.0	13.6	1,478.1	1.4	1,755.7	1.6
Sep.	111,176.0	92,989.5	83.6	-	-	14,051.8	12.6	1,469.1	1.3	1,789.3	1.6
Dec.	127,622.5	108,342.5	84.9	-	-	14,903.5	11.7	1,569.2	1.2	1,900.9	1.5
2020											
Mar.	126,669.2	108,958.5	86.0	-	-	13,434.2	10.6	1,567.6	1.2	1,742.0	1.4
Jun.	141,417.1	122,829.1	86.9	-	-	14,228.7	10.1	1,630.0	1.2	1,678.7	1.2
Sep.	144,120.0	125,855.8	87.3	-	-	13,877.9	9.6	1,615.2	1.1	1,618.2	1.1
Dec.	161,618.3	142,066.2	87.9	-	-	14,936.5	9.2	1,730.0	1.1	1,566.4	1.0
2021											
Jan.	156,090.9	137,197.7	87.9	-	-	14,288.5	9.2	1,717.4	1.1	1,600.9	1.0
Feb.	154,654.6	135,893.9	87.9	-	-	14,149.8	9.1	1,711.4	1.1	1,632.6	1.1
Mar.	155,813.7	137,018.5	87.9	-	-	14,149.8	9.1	1,710.2	1.1	1,672.9	1.1
Apr.	158,325.2	139,387.8	88.0	-	-	14,210.4	9.0	1,751.6	1.1	1,713.8	1.1
May	158,954.9	140,092.4	88.1	-	-	14,089.3	8.9	1,751.2	1.1	1,751.1	1.1
Jun.	158,201.0	139,585.9	88.2	-	-	13,853.3	8.8	1,706.5	1.1	1,786.8	1.1
Jul.	161,559.2	142,002.8	87.9	-	-	14,769.2	9.1	1,715.4	1.1	1,794.2	1.1
Aug.	159,391.2	140,376.6	88.1	-	-	14,225.1	8.9	1,680.7	1.1	1,798.1	1.1
Sep.	159,484.0	140,808.1	88.3	-	-	13,897.2	8.7	1,671.3	1.0	1,778.2	1.1
Oct.	164,994.9	145,774.0	88.4	-	-	14,337.9	8.7	1,766.7	1.1	1,781.9	1.1
Nov.	168,216.4	149,030.5	88.6	-	-	14,303.3	8.5	1,768.2	1.1	1,772.4	1.1
Dec.	182,815.0	162,744.7	89.0	-	-	15,055.2	8.2	1,861.7	1.0	1,787.2	1.0
2022											
Jan.	174,715.3	155,720.7	89.1	-	-	14,033.6	8.0	1,837.5	1.1	1,754.9	1.0
Feb.	176,380.0	157,076.7	89.1	653.7	0.4	13,703.4	7.8	1,794.8	1.0	1,789.7	1.0
Mar.	175,994.8	156,390.0	88.9	1,221.0	0.7	13,423.6	7.6	1,764.1	1.0	1,842.7	1.0
Apr.	181,855.0	161,803.9	89.0	1,580.7	0.9	13,473.6	7.4	1,766.0	1.0	1,883.6	1.0
May	181,573.4	161,383.0	88.9	1,750.6	1.0	13,364.5	7.4	1,782.1	1.0	1,933.9	1.1
Jun.	183,509.4	163,331.8	89.0	1,888.0	1.0	13,209.2	7.2	1,750.8	1.0	1,969.2	1.1
Jul.	187,766.2	167,430.2	89.2	2,051.7	1.1	13,167.1	7.0	1,756.4	0.9	1,997.4	1.1
Aug.	185,655.5	165,043.4	88.9	2,134.3	1.1	13,249.5	7.1	1,791.6	1.0	2,065.7	1.1
Sep.	185,613.2	164,714.0	88.7	2,223.6	1.2	13,413.1	7.2	1,782.9	1.0	2,107.3	1.1
Oct.	190,750.9	169,267.8	88.7	2,446.5	1.3	13,695.6	7.2	1,809.9	0.9	2,158.6	1.1
Nov.	193,457.9	171,766.0	88.8	2,390.7	1.2	13,889.9	7.2	1,823.9	0.9	2,212.8	1.1
Dec.	210,351.0	186,852.7	88.8	2,776.7	1.3	15,102.5	7.2	1,913.0	0.9	2,310.5	1.1
2023											
Jan.	203,904.6	181,473.9	89.0	2,603.7	1.3	14,259.6	7.0	1,890.7	0.9	2,293.5	1.1
Feb.	208,212.3	185,694.0	89.2	2,631.1	1.3	14,357.8	6.9	1,859.0	0.9	2,293.6	1.1
Mar.	211,439.4	188,979.9	89.4	2,646.2	1.3	14,246.7	6.7	1,869.6	0.9	2,321.5	1.1
Apr.	219,942.1	197,038.6	89.6	2,658.5	1.2	14,622.4	6.6	1,887.1	0.9	2,354.0	1.1
May	222,885.3	199,977.3	89.7	2,657.0	1.2	14,571.0	6.5	1,914.8	0.9	2,376.6	1.1
Jun.	231,518.9	206,341.8	89.1	4,768.9	2.1	14,678.0	6.3	1,919.4	0.8	2,415.0	1.0
Jul.	233,146.8	208,870.5	89.6	4,154.3	1.8	14,334.0	6.1	1,939.9	0.8	2,443.8	1.0
Aug.	234,332.7	209,994.8	89.6	3,856.5	1.6	14,608.9	6.2	1,961.8	0.8	2,496.9	1.1
Sep.	239,279.3	214,747.0	89.7	3,707.8	1.5	14,910.1	6.2	1,968.8	0.8	2,520.2	1.1
Oct.	244,289.3	219,554.2	89.9	3,611.4	1.5	15,101.0	6.2	1,990.1	0.8	2,591.8	1.1
Nov.	250,071.5	225,162.8	90.0	3,461.2	1.4	15,326.5	6.1	2,030.8	0.8	2,637.6	1.1
Dec.	274,807.4	248,486.0	90.4	3,565.9	1.3	16,489.8	6.0	2,102.5	0.8	2,692.2	1.0

Source: Bank of Guyana

Notes:
The \$50 note was placed in circulation in May, 2016.
The \$100 coin was placed in circulation on August 26, 2020.
The \$2000 note was placed in circulation on February 14, 2022.

COINS ISSUE
(G\$'000)

Table 1.4

Period	Total Issue	Denominations			
		\$100	\$10	\$5	\$1
2013	860,268.1	-	376,390.4	331,968.8	151,908.9
2014	913,216.5	-	399,870.2	356,395.4	156,950.9
2015	962,825.2	-	426,168.1	375,203.4	161,453.8
2016	1,002,462.1	-	446,377.6	390,612.4	165,472.0
2017	1,049,671.3	-	472,489.9	405,158.2	172,023.2
2018					
Mar.	1,056,725.1	-	477,866.2	404,920.6	173,938.3
Jun.	1,059,816.8	-	478,844.3	404,797.3	176,375.2
Sep.	1,066,627.3	-	480,205.0	408,726.7	177,695.6
Dec.	1,078,061.4	-	487,349.3	412,948.7	177,763.4
2019					
Mar.	1,086,603.9	-	492,535.6	416,295.9	177,772.5
Jun.	1,095,441.6	-	497,364.9	420,319.5	177,752.5
Sep.	1,106,290.9	-	504,116.3	424,427.3	177,747.2
Dec.	1,115,589.1	-	509,475.2	428,394.2	177,719.7
2020					
Mar.	1,121,947.2	-	512,969.7	431,268.4	177,709.2
Jun.	1,127,086.1	-	515,820.1	433,557.8	177,708.3
Sep.	1,136,433.2	3,683.5	518,696.8	436,357.2	177,695.7
Dec.	1,157,681.8	17,205.7	523,629.0	439,187.4	177,659.7
2021					
Jan.	1,159,310.9	17,505.4	524,287.8	439,862.3	177,655.5
Feb.	1,160,982.3	17,590.0	525,138.0	440,591.9	177,662.4
Mar.	1,162,554.7	17,649.7	525,857.1	441,380.2	177,667.6
Apr.	1,165,173.8	17,717.8	527,290.2	442,500.5	177,665.3
May	1,166,514.1	17,737.7	528,061.9	443,044.2	177,670.3
Jun.	1,169,048.5	17,711.3	529,423.0	444,241.0	177,673.2
Jul.	1,172,186.6	18,355.2	530,867.7	445,290.0	177,673.7
Aug.	1,173,655.4	18,523.6	531,401.4	446,058.8	177,671.6
Sep.	1,176,206.2	18,782.8	532,801.5	446,955.0	177,666.9
Oct.	1,180,443.1	19,353.9	535,318.9	448,104.5	177,665.8
Nov.	1,185,547.9	22,073.3	536,454.4	449,360.8	177,659.4
Dec.	1,194,609.6	28,205.6	538,276.8	450,468.4	177,658.7
2022					
Jan.	1,198,162.1	30,423.4	538,788.7	451,290.0	177,660.0
Feb.	1,202,985.2	32,680.3	540,467.9	452,180.6	177,656.4
Mar.	1,205,524.3	32,929.6	541,586.6	453,351.7	177,656.5
Apr.	1,207,335.2	32,906.3	542,590.2	454,184.7	177,654.0
May	1,209,041.9	32,970.9	543,495.0	454,930.1	177,645.9
Jun.	1,212,564.8	32,962.3	545,599.8	456,351.8	177,650.9
Jul.	1,214,286.3	32,959.3	546,964.6	457,120.3	177,642.1
Aug.	1,217,267.7	32,962.6	548,221.0	458,443.5	177,640.6
Sep.	1,220,594.5	32,964.3	550,133.5	459,857.7	177,639.0
Oct.	1,221,935.9	32,938.6	550,957.6	460,407.3	177,632.4
Nov.	1,223,724.9	32,930.1	551,676.0	461,483.1	177,635.7
Dec.	1,227,269.5	32,918.1	554,011.0	462,710.9	177,629.5
2023					
Jan.	1,228,971.2	32,869.5	555,056.6	463,419.0	177,626.2
Feb.	1,233,363.9	33,167.3	557,272.3	465,299.1	177,625.2
Mar.	1,236,403.3	33,177.3	559,097.2	466,501.4	177,627.4
Apr.	1,238,169.8	33,172.1	560,078.8	467,291.0	177,628.0
May	1,240,622.3	33,181.3	561,503.2	468,311.0	177,626.9
Jun.	1,243,862.2	33,383.2	563,215.1	469,641.2	177,622.7
Jul.	1,245,471.6	33,386.9	564,093.5	470,368.2	177,623.1
Aug.	1,247,213.7	33,389.7	564,206.1	471,993.7	177,624.2
Sep.	1,248,668.3	33,358.3	564,196.4	473,497.5	177,616.1
Oct.	1,251,731.4	33,367.7	564,187.4	476,567.2	177,609.1
Nov.	1,254,298.5	33,361.5	564,115.5	479,210.9	177,610.6
Dec.	1,256,141.9	33,359.8	564,095.8	481,077.8	177,608.5

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									
2013	413,604.7	61,845.1	23,628.5	1,967.9	36,248.7	82,027.1	79,432.9	79,431.6	1.4	2,587.5	6.7	835.9	128,286.9	53,681.6	47,056.5	61.0	6,564.0	86,928.1
2014	421,804.0	73,838.0	30,211.4	2,958.4	40,668.3	63,426.8	61,027.5	61,007.3	20.2	2,398.8	0.5	1,406.2	137,735.9	53,376.3	46,968.7	61.0	6,346.6	92,020.8
2015	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	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	471,128.6	78,573.5	19,446.9	1,762.4	57,364.2	66,475.8	63,070.8	63,067.0	3.8	3,291.0	114.0	959.5	146,030.1	70,923.1	62,034.0	60.8	8,828.3	108,166.6
2018																		
Mar.	478,720.6	87,253.6	27,915.0	1,843.7	57,495.0	64,875.2	63,791.2	63,784.0	7.2	997.0	87.0	722.2	140,995.6	74,153.3	67,003.9	60.8	7,088.6	110,720.6
Jun.	494,566.8	81,542.0	21,827.7	2,777.7	56,936.6	71,342.3	69,897.1	69,832.1	65.1	1,342.7	102.5	784.3	145,629.0	83,427.1	77,313.8	60.8	6,052.5	111,842.2
Sep.	497,106.4	79,310.0	22,869.5	2,480.5	53,960.1	72,229.3	70,959.6	70,955.7	3.8	1,158.0	111.7	889.4	146,641.3	87,307.9	80,601.4	60.8	6,645.7	110,728.6
Dec.	503,427.3	80,338.8	21,455.5	2,722.0	56,161.3	72,314.0	71,059.2	71,052.3	6.9	1,124.4	130.5	847.9	151,516.7	83,093.9	73,320.1	60.8	9,713.0	115,316.0
2019																		
Mar.	505,537.3	82,994.0	26,698.8	2,672.1	53,623.1	76,999.3	76,029.4	76,027.0	2.5	969.8	-	1,000.2	149,437.9	81,099.3	73,788.0	60.8	7,250.5	114,006.6
Jun.	515,793.7	87,694.9	30,593.2	3,139.3	53,962.4	74,932.8	73,944.8	73,849.8	95.1	988.0	-	1,085.6	154,047.3	82,095.1	74,869.4	60.8	7,164.8	115,937.9
Sep.	532,815.2	89,260.4	34,086.2	4,735.5	50,438.8	75,182.3	74,071.3	73,996.6	75.7	1,110.9	0.1	1,218.5	155,913.2	95,207.0	87,778.5	60.8	7,367.7	116,033.9
Dec.	559,179.4	94,084.3	36,519.7	3,747.2	53,817.5	74,226.1	73,213.0	73,165.1	47.9	994.5	18.5	974.6	165,970.5	90,675.8	78,902.6	60.8	11,712.4	133,248.0
2020																		
Mar.	576,674.2	103,023.9	41,420.6	3,862.2	57,741.1	76,005.2	74,793.0	74,746.9	46.1	1,211.5	0.7	1,098.6	169,819.0	94,008.8	82,994.4	60.8	10,953.6	132,718.6
Jun.	586,835.2	105,399.2	45,200.8	3,620.1	56,578.4	74,486.9	73,516.1	73,516.1	-	970.8	0.0	1,109.0	167,115.7	110,085.9	100,966.8	60.8	9,058.3	128,638.4
Sep.	606,242.8	110,716.8	51,381.6	4,728.1	54,607.1	82,398.8	81,443.2	81,443.2	-	942.9	12.7	516.6	167,729.2	120,586.1	111,510.7	60.8	9,014.6	124,295.4
Dec.	630,067.2	112,889.8	51,711.9	3,803.0	57,375.0	80,191.3	79,239.1	79,239.1	-	946.3	6.0	599.3	168,944.9	141,310.2	131,006.8	60.8	10,242.6	126,131.7
2021																		
Jan.	640,385.3	112,273.0	50,022.7	3,711.1	58,539.2	80,825.6	79,874.3	79,874.3	0.1	946.8	4.5	562.5	166,783.6	152,303.6	143,083.2	60.8	9,159.6	127,636.9
Feb.	651,623.4	118,398.0	54,596.8	3,829.0	59,972.3	80,826.0	79,876.6	79,876.4	0.2	946.7	2.7	568.8	169,380.2	156,169.3	147,123.4	60.8	8,985.1	126,281.1
Mar.	650,747.7	115,681.1	50,052.7	3,789.2	61,839.3	80,506.6	79,544.4	79,544.4	-	948.7	13.5	606.0	173,675.5	154,429.0	144,023.0	60.8	10,345.2	125,849.4
Apr.	651,633.0	117,219.5	52,854.1	3,855.3	60,510.2	80,713.2	79,640.7	79,640.4	0.4	1,069.8	2.6	656.9	176,439.2	150,305.8	140,464.2	60.8	9,780.8	126,298.4
May	663,012.7	127,462.2	62,880.8	3,707.1	60,874.3	79,107.1	78,259.1	78,259.1	-	845.5	2.5	658.8	176,133.2	153,749.7	143,780.0	60.8	9,908.9	125,901.8
Jun.	663,454.3	126,114.3	62,551.8	3,528.0	60,034.5	101,593.9	100,638.6	100,638.6	-	951.4	4.0	703.8	176,271.5	132,782.9	122,934.9	60.8	9,787.3	125,987.9
Jul.	673,326.8	126,119.5	63,639.4	3,688.3	58,791.8	102,471.2	101,145.8	101,145.8	-	1,323.1	2.4	728.8	179,882.3	138,512.0	128,524.3	60.8	9,926.9	125,613.0
Aug.	682,220.5	125,462.9	64,723.9	3,758.4	56,980.5	102,037.5	100,823.6	100,823.6	-	1,211.6	2.3	671.7	179,940.6	147,734.4	138,108.5	60.8	9,565.1	126,373.6
Sep.	691,755.7	123,092.3	58,800.1	4,223.0	60,069.3	101,434.8	100,500.9	100,498.7	2.2	933.9	-	659.5	185,836.8	152,830.2	144,023.6	60.8	8,745.8	127,902.0
Oct.	690,399.8	121,574.2	53,053.0	6,081.9	62,439.3	133,609.5	132,674.4	132,672.3	2.1	934.6	0.5	736.7	185,926.2	120,305.3	110,650.4	60.8	9,594.1	128,247.8
Nov.	699,470.2	125,497.5	55,560.1	6,217.7	63,719.7	131,023.5	130,119.7	130,117.6	2.1	903.8	-	735.1	186,329.6	127,445.2	116,901.8	60.8	10,482.6	128,439.2
Dec.	709,035.2	120,725.1	49,626.9	6,013.8	65,084.4	141,256.5	140,322.6	140,320.7	1.9	931.4	2.5	835.7	191,047.5	124,491.8	111,901.1	60.8	12,529.9	130,678.6
2022																		
Jan.	729,771.6	121,336.0	51,329.0	6,418.1	63,588.9	151,559.7	150,503.5	150,501.8	1.7	1,056.2	-	845.5	188,029.6	137,775.9	128,780.8	60.8	8,934.2	130,224.8
Feb.	730,606.9	123,579.0	53,156.3	6,372.2	64,050.6	163,807.8	162,929.4	162,927.7	1.7	874.5	3.9	704.0	186,361.4	124,935.1	114,533.2	60.8	10,341.0	131,219.5
Mar.	734,306.1	127,575.6	54,061.1	6,343.7	67,170.8	169,637.9	167,529.9	167,528.2	1.7	2,108.0	-	715.8	189,306.8	118,292.8	107,944.6	60.8	10,287.3	128,777.4
Apr.	737,693.3	127,029.7	51,202.4	6,797.4	69,029.9	175,239.5	173,229.0	173,227.3	1.7	2,010.5	-	696.6	200,415.0	102,445.7	92,054.2	60.8	10,330.7	131,866.8
May	741,158.5	128,339.0	48,837.3	7,055.7	72,446.0	171,095.8	169,982.6	169,980.9	1.7	1,110.7	2.4	698.1	205,651.4	102,791.1	91,837.8	60.8	10,892.4	132,583.1
Jun.	747,945.2	131,268.5	48,528.9	7,268.0	75,471.6	171,540.2	169,922.7	169,921.2	1.6	1,617.4	-	719.0	209,387.1	101,315.1	90,905.3	60.8	10,349.0	133,715.3
Jul.	754,505.5	129,504.7	27,076.5	7,650.0	94,778.2	172,094.4	169,053.8	169,052.2	1.5	3,038.1	2.6	862.8	213,462.4	106,999.3	97,282.4	60.8	9,656.1	131,581.9
Aug.	771,791.0	135,227.2	26,449.4	7,941.0	100,836.8	172,233.5	168,987.3	168,985.9	1.4	3,246.2	-	850.0	212,873.7	115,524.4	103,983.6	60.8	11,479.9	135,082.2
Sep.	771,929.8	130,114.5	27,026.9	8,350.2	94,737.3	173,717.2	171,384.0	171,382.6	1.4	2,333.2	-	893.9	217,198.3	110,303.5	99,657.1	60.8	10,585.6	139,702.4
Oct.	773,751.7	125,430.1	22,394.1	8,842.8	94,193.1	169,815.2	166,746.7	166,745.3	1.4	3,068.6	-	974.4	220,758.8	114,674.1	103,855.9	60.8	10,757.3	142,999.0
Nov.	784,824.6	126,444.6	24,549.9	8,887.2	93,007.6	169,195.5	166,109.4	166,108.1	1.2	3,086.1	-	1,131.7	221,351.6	121,753.1	108,950.9	60.8	12,741.3	144,948.0
Dec.	812,236.6	123,813.4	28,172.7	8,954.4	86,686.3	169,664.8	168,709.7	168,708.6	1.1	955.1	-	1,286.6	223,660.8	140,078.7	127,095.2	60.8	12,922.7	153,732.3
2023																		
Jan.	833,571.9	127,249.3	26,045.0	9,196.1	92,008.2	186,762.2	185,479.5	185,478.4	1.1	1,278.9	3.9	1,210.7	222,696.6	140,375.2	130,404.1	60.8	9,910.2	155,277.9
Feb.	834,162.1	126,466.8	25,216.9	9,311.7	91,938.1	181,695.4	179,991.6	179,990.6	1.0	1,703.9	-	1,192.8	222,160.7	145,438.4	134,028.0	60.8	11,349.5	157,207.9
Mar.	837,233.9	125,814.3	26,617.5	8,23,														

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						
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	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	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	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	471,128.6	21,470.9	4,488.8	16,982.1	-	50,679.4	11,187.0	28,254.1	11,238.3	33,985.9	267,092.4	60.8	-	17,920.4	79,918.8
2018															
Mar.	478,720.6	21,307.7	2,576.5	18,731.3	-	48,329.3	10,222.5	27,385.1	10,721.7	36,005.3	275,823.3	60.8	-	14,908.1	82,286.0
Jun.	494,566.8	21,451.7	3,069.8	18,382.0	-	62,332.5	26,625.9	25,904.2	9,802.4	34,690.8	277,634.6	60.8	-	15,946.2	82,450.1
Sep.	497,106.4	21,526.8	1,877.3	19,649.5	-	60,514.3	25,973.8	26,201.4	8,339.0	36,325.5	280,264.8	60.8	-	14,640.3	83,773.9
Dec.	503,427.3	21,694.3	1,867.0	19,827.2	-	58,782.6	23,827.7	27,276.8	7,678.2	35,461.9	284,521.7	60.8	-	19,258.3	83,647.7
2019															
Mar.	505,537.3	21,248.2	1,858.3	19,389.9	-	56,516.3	19,087.2	29,640.7	7,788.4	35,395.6	293,710.0	60.8	-	13,538.3	85,068.2
Jun.	515,793.7	23,428.2	2,865.5	20,562.7	-	53,227.3	14,695.8	30,655.4	7,876.1	36,339.6	303,395.4	60.8	-	13,673.6	85,668.7
Sep.	532,815.2	21,619.7	2,494.0	19,125.7	-	55,593.8	17,122.4	30,740.6	7,730.8	34,157.0	316,435.3	60.8	-	15,985.9	88,962.8
Dec.	559,179.4	24,311.5	1,373.4	22,938.1	-	54,547.5	16,843.6	31,005.5	6,698.4	34,532.9	335,289.5	60.8	-	19,632.4	90,804.7
2020															
Mar.	576,674.2	26,061.4	2,129.2	23,932.3	-	54,438.7	16,397.0	31,026.8	7,014.9	37,082.1	337,034.2	60.8	-	24,069.5	97,927.5
Jun.	586,835.2	23,608.6	1,363.0	22,245.7	-	60,497.5	20,398.4	32,410.0	7,689.1	44,164.2	340,554.0	60.8	-	22,889.0	95,060.9
Sep.	606,242.8	28,519.2	1,660.1	26,859.1	-	62,362.3	20,825.6	34,021.5	7,515.2	45,419.1	353,218.9	60.8	-	21,326.6	95,335.8
Dec.	630,067.2	30,254.0	793.0	29,461.0	-	69,115.1	20,661.0	41,846.0	6,608.0	50,254.1	364,324.3	60.8	-	18,890.8	97,168.2
2021															
Jan.	640,385.3	24,963.1	881.8	24,081.3	-	73,535.8	21,462.4	45,309.8	6,763.7	50,667.5	376,227.7	60.8	-	18,861.0	96,069.3
Feb.	651,623.4	27,857.3	2,368.6	25,488.7	-	73,456.0	21,215.9	45,092.5	7,147.6	51,833.6	382,318.2	60.8	-	19,229.2	96,868.3
Mar.	650,747.7	26,159.2	1,630.0	24,529.2	-	73,723.8	22,175.2	44,713.1	6,835.6	53,827.7	380,280.2	60.8	-	20,447.7	96,248.3
Apr.	651,633.0	23,840.4	1,095.9	22,744.5	-	73,398.0	22,858.7	43,880.5	6,658.9	54,674.5	383,742.8	60.8	-	18,803.1	97,113.4
May	663,012.7	29,695.5	1,777.8	27,917.7	-	73,750.4	21,691.2	45,080.4	6,978.8	56,120.9	386,784.8	60.8	-	18,708.9	97,891.4
Jun.	663,454.3	25,476.0	1,516.0	23,960.0	-	75,756.8	22,072.5	46,903.4	6,780.9	56,629.1	387,850.2	60.8	-	19,150.4	98,531.0
Jul.	673,326.8	26,611.7	1,746.1	24,865.6	-	74,923.6	20,991.2	47,260.0	6,672.4	56,446.8	392,951.6	60.8	-	22,876.4	99,455.9
Aug.	682,220.5	25,067.1	1,518.8	23,548.2	-	77,712.9	21,883.0	49,054.0	6,775.9	64,706.4	393,220.0	60.8	-	20,814.7	100,638.7
Sep.	691,755.7	26,345.9	1,325.9	25,019.9	-	80,743.3	22,721.2	51,378.5	6,643.6	58,557.3	400,688.6	60.8	-	22,125.7	103,234.1
Oct.	690,399.8	25,848.7	1,183.3	24,665.4	-	79,503.3	20,926.2	52,081.8	6,495.2	59,021.9	400,922.3	60.8	-	20,523.8	104,519.0
Nov.	699,470.2	26,744.7	1,332.3	25,412.4	-	79,797.8	21,392.9	51,849.9	6,555.1	60,657.1	406,308.5	60.8	-	20,184.6	105,716.6
Dec.	709,035.2	27,207.8	1,310.6	25,897.2	-	83,246.8	22,768.5	52,586.8	7,891.5	59,735.5	411,989.2	60.8	-	21,788.8	105,006.3
2022															
Jan.	729,771.6	29,767.2	2,125.4	27,641.8	-	89,900.1	24,465.2	57,376.6	8,058.4	59,923.5	421,237.0	60.8	-	22,838.3	106,044.6
Feb.	730,606.9	28,679.2	1,408.6	27,270.7	-	91,096.0	24,781.0	58,720.7	7,594.3	60,105.8	421,005.1	60.8	-	22,383.9	107,276.0
Mar.	734,306.1	31,727.1	3,720.2	28,006.9	-	92,288.8	25,666.5	59,074.5	7,547.8	59,274.1	424,604.9	60.8	-	22,317.6	104,032.9
Apr.	737,693.3	28,515.5	1,229.6	27,285.9	-	90,014.7	24,831.0	57,725.6	7,458.1	58,720.0	434,273.4	60.8	-	20,950.7	105,158.2
May	741,158.5	29,296.9	1,486.5	27,810.4	-	89,577.3	25,013.0	56,707.1	7,857.2	59,827.7	434,200.5	60.8	-	22,602.7	105,592.6
Jun.	747,945.2	33,278.0	1,328.7	31,949.3	-	88,153.5	24,526.5	55,731.5	7,895.5	58,522.8	437,111.5	60.8	-	23,751.5	107,067.0
Jul.	754,505.5	32,538.8	2,177.8	30,361.1	-	89,499.1	25,242.7	56,380.7	7,875.6	57,600.7	445,680.5	60.8	-	20,592.9	108,532.6
Aug.	771,791.0	38,464.2	7,422.6	31,041.6	-	91,759.0	25,947.4	57,792.7	8,018.9	57,648.5	451,179.3	60.8	-	22,593.5	110,085.6
Sep.	771,929.8	32,710.1	2,484.6	30,225.6	-	91,970.9	25,263.2	58,787.1	7,920.6	56,122.2	458,627.8	60.8	-	22,958.6	109,479.4
Oct.	773,751.7	32,173.4	2,730.7	29,442.7	-	93,321.2	25,552.4	60,054.0	7,714.8	55,622.1	458,863.7	60.8	-	23,321.1	110,389.3
Nov.	784,824.6	34,376.8	3,674.8	30,702.0	-	92,303.1	26,531.6	58,344.7	7,426.9	56,324.5	464,486.6	60.8	-	25,683.8	111,589.0
Dec.	812,236.6	33,623.9	3,831.6	29,792.3	-	112,930.3	25,339.3	79,806.4	7,784.6	57,712.4	467,306.0	60.8	-	30,336.9	110,266.3
2023															
Jan.	833,571.9	34,382.1	4,082.9	30,299.3	-	113,167.3	27,265.6	77,975.6	7,926.0	57,293.9	488,238.2	60.8	-	28,733.3	111,696.2
Feb.	834,162.1	33,909.1	4,424.6	29,484.5	-	112,388.4	27,722.9	76,620.4	8,045.1	56,934.5	490,154.7	60.8	-	27,731.8	112,982.8
Mar.	837,233.9	34,308.1	1,509.5	32,798.6	-	107,806.2	28,570.1	71,153.6	8,082.6	55,635.6	498,367.9	60.8	-	27,577.2	113,477.9
Apr.	837,653.8	31,057.8	1,695.7	29,362.0	-	100,496.4	28,967.7	63,023.2	8,505.4	54,632.1	508,594.4	60.8	-	31,670.6	111,141.8
May	854,815.1	32,231.1	1,938.2	30,292.9	-	114,915.6	28,490.3	78,107.9	8,317.4	55,529.7	514,657.7	60.8	-	25,153.7	112,266.4
Jun.	853,288.0	34,352.8	2,127.0	32,225.8	-	110,254.0	27,863.9	73,580.8	8,809.3	54,369.7	516,503.1	60.8	-	26,000.9	111,746.7
Jul.	881,051.7	37,095.3	2,381.6	34,713.7	-	116,134.9	28,419.6	78,892.6	8,822.8	54,697.2	531,019.2	60.8	-	28,722.8	113,321.5
Aug.	895,735.4	38,563.4	2,609.2	35,954.2	-	114,892.7	28,415.6	77,924.9	8,552.2	55,047.8	544,916.9	60.8	-	27,401.1	114,852.6
Sep.	907,817.5	38,591.0	3,276.5	35,314.5	-	109,773.4	27,215.0	74,107.0	8,451.4	54,722.3	556,459.8	60.8	-	28,523.3	119,686.9
Oct.	906,699.1	37,801.9	2,290.3	35,511.5	-	108,568.2	27,132.9	73,094.8	8,340.5	53,637.3	556,793.7	60.8	-	30,192.6	119,644.7
Nov.	923,090.6	39,482.2	2,409.7	37,072.5	-	109,124.1	28,640.5	72,427.8	8,055.8	52,459.0	570,123.5	60.8	-	30,526.3	121,314.8
Dec.*	949,459.8	40,901.0	2,681.8	38,219.2	-	128,370.4	28,310.2	90,554.0	9,506.3	54,365.4	572,195.6	60.8	-	34,419.2	119,147.4

Source: Commercial Banks

* Figures for December 2023 are preliminary

COMMERCIAL BANKS: TOTAL DEPOSITS
(G\$ Million)

Table 2.2

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Public Non-Fin. Enterprises	Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government				Total		Business Enterprises	Individual Customers	Total	Public	Private		
				Total	Central Gov't	Local Gov't	Other									
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	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	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	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	368,739.7	351,757.6	50,679.4	22,425.3	11,187.0	894.9	10,343.4	28,254.1	267,092.4	60,792.2	206,300.1	33,985.9	60.5	33,925.4	16,982.1	
2018																
Mar.	378,889.1	360,157.9	48,329.3	20,944.2	10,222.5	904.8	9,816.9	27,385.1	275,823.3	64,270.3	211,553.0	36,005.3	56.4	35,948.8	18,731.3	
Jun.	393,039.8	374,657.9	62,332.5	26,428.3	26,625.9	759.6	9,042.8	25,904.2	277,634.6	61,937.0	215,697.6	34,690.8	53.7	34,637.0	18,382.0	
Sep.	396,754.1	377,104.6	60,514.3	34,312.8	25,973.8	641.3	7,697.7	26,201.4	280,264.8	66,312.5	213,952.2	36,325.5	49.7	36,275.9	19,649.5	
Dec.	398,593.5	378,766.3	58,782.6	31,505.9	23,827.7	541.9	7,136.3	27,276.8	284,521.7	66,270.7	218,251.0	35,461.9	76.6	35,385.3	19,827.2	
2019																
Mar.	405,011.7	385,621.9	56,516.3	26,875.6	19,087.2	908.5	6,879.9	29,640.7	293,710.0	71,275.1	222,434.9	35,395.6	74.0	35,321.6	19,389.9	
Jun.	413,525.0	392,962.3	53,227.3	22,571.9	14,695.8	870.7	7,005.4	30,655.4	303,395.4	71,991.5	231,403.9	36,339.6	89.2	36,250.4	20,562.7	
Sep.	425,311.8	406,186.1	55,593.8	24,853.2	17,122.4	947.6	6,783.2	30,740.6	316,435.3	79,745.4	236,690.0	34,157.0	85.3	34,071.6	19,125.7	
Dec.	447,308.1	424,370.0	54,547.5	23,542.0	16,843.6	762.9	5,935.5	31,005.5	335,289.5	90,971.6	244,317.9	34,532.9	82.3	34,450.6	22,938.1	
2020																
Mar.	452,487.2	428,555.0	54,438.7	23,411.9	16,397.0	1,020.1	5,994.8	31,026.8	337,034.2	87,088.4	249,945.7	37,082.1	78.9	37,003.1	23,932.3	
Jun.	467,461.4	445,215.7	60,497.5	28,087.5	20,398.4	916.5	6,772.6	32,410.0	340,554.0	93,607.3	246,946.7	44,164.2	76.2	44,088.0	22,245.7	
Sep.	487,859.4	461,000.3	62,362.3	28,340.8	20,825.6	781.5	6,733.7	34,021.5	353,218.9	107,317.7	245,901.3	45,419.1	76.6	45,342.6	26,859.1	
Dec.	513,154.4	483,693.5	69,115.1	27,269.1	20,661.0	970.5	5,637.5	41,846.0	364,324.3	107,517.3	256,807.0	50,254.1	80.0	50,174.1	29,461.0	
2021																
Jan.	524,512.4	500,431.1	73,535.8	28,226.0	21,462.4	1,140.2	5,623.4	45,309.8	376,227.7	117,293.8	258,934.0	50,667.5	78.5	50,589.0	24,081.3	
Feb.	533,096.5	507,607.8	73,456.0	28,363.5	21,215.9	1,769.8	5,377.9	45,092.5	382,318.2	121,040.1	261,278.1	51,833.6	78.7	51,755.0	25,488.7	
Mar.	532,360.9	507,831.7	73,723.8	29,010.7	22,175.2	1,878.5	4,957.1	44,713.1	380,280.2	116,422.9	263,857.3	53,827.7	77.8	53,749.9	24,529.2	
Apr.	534,559.8	511,815.3	73,398.0	29,517.6	22,858.7	1,930.4	4,728.5	43,880.5	383,742.8	113,720.3	270,022.4	54,674.5	76.8	54,597.7	22,744.5	
May	544,573.8	516,656.1	73,750.4	28,670.0	21,691.2	1,932.9	5,045.8	45,080.4	386,784.8	114,878.1	271,906.7	56,120.9	76.2	56,044.7	27,917.7	
Jun.	544,196.1	520,236.1	75,756.8	28,853.4	22,072.5	2,017.5	4,763.4	46,903.4	387,850.2	117,626.4	270,223.8	56,629.1	75.1	56,554.0	23,960.0	
Jul.	549,187.6	524,322.0	74,923.6	27,663.6	20,991.2	2,024.5	4,647.9	47,260.0	392,951.6	120,902.1	272,049.4	56,446.8	74.2	56,372.6	24,865.6	
Aug.	559,187.5	535,639.2	77,712.9	28,658.9	21,883.0	2,095.5	4,680.4	49,054.0	393,220.0	125,385.4	267,834.5	64,706.4	73.2	64,633.2	23,548.2	
Sep.	565,009.1	539,989.2	80,743.3	29,364.8	22,721.2	2,003.1	4,640.5	51,378.5	400,688.6	126,039.2	274,649.4	58,557.3	72.4	58,484.9	25,019.9	
Oct.	564,112.9	539,447.5	79,503.3	27,421.4	20,926.2	1,935.5	4,559.7	52,081.8	400,922.3	122,104.1	278,818.2	59,021.9	71.5	58,950.4	24,665.4	
Nov.	572,175.9	546,763.5	79,797.8	27,948.0	21,392.9	1,926.0	4,629.1	51,849.9	406,308.5	128,506.4	277,802.1	60,657.1	70.6	60,586.6	25,412.4	
Dec.	580,868.7	554,971.5	83,246.8	30,660.0	22,768.5	1,804.5	6,087.0	52,586.8	411,989.2	129,089.7	282,899.5	59,735.5	69.3	59,666.2	25,897.2	
2022																
Jan.	598,702.4	571,060.6	89,900.1	32,523.5	24,465.2	1,889.3	6,169.0	57,376.6	421,237.0	136,000.4	285,236.6	59,923.5	68.4	59,855.1	27,641.8	
Feb.	599,477.5	572,206.9	91,096.0	32,375.2	24,781.0	1,958.2	5,636.1	58,720.7	421,005.1	134,966.3	286,038.8	60,105.8	67.5	60,038.2	27,270.7	
Mar.	604,174.6	576,167.7	92,288.8	33,214.3	25,666.5	1,857.1	5,690.7	59,074.5	424,604.9	135,944.2	288,660.7	59,274.1	66.7	59,207.4	28,006.9	
Apr.	610,294.0	583,008.1	90,014.7	32,289.0	24,831.0	1,772.6	5,685.5	57,725.6	434,273.4	139,640.9	294,632.5	58,720.0	65.2	58,654.8	27,285.9	
May	611,416.0	583,605.6	89,577.3	32,870.2	25,013.0	1,866.9	5,990.3	56,707.1	434,200.5	134,603.5	299,597.1	59,827.7	64.4	59,763.3	27,810.4	
Jun.	615,737.1	583,787.8	88,153.5	32,422.0	24,526.5	1,812.6	6,082.9	55,731.5	437,111.5	132,692.2	304,419.3	58,522.8	63.6	58,459.2	31,949.3	
Jul.	623,141.4	592,780.4	89,499.1	33,118.4	25,242.7	1,722.2	6,153.5	56,380.7	445,680.5	142,142.0	303,538.5	57,600.7	62.7	57,538.0	30,361.1	
Aug.	631,628.4	600,586.8	91,759.0	33,966.3	25,947.4	1,722.3	6,296.6	57,792.7	451,179.3	148,826.6	302,352.7	57,648.5	167.6	57,480.9	31,041.6	
Sep.	636,946.5	606,720.9	91,970.9	33,183.8	25,263.2	1,654.6	6,266.0	58,787.1	458,627.8	153,398.6	305,229.2	56,122.2	168.1	55,954.0	30,225.6	
Oct.	637,249.8	607,807.1	93,321.2	33,267.3	25,552.4	1,531.3	6,183.6	60,054.0	458,863.7	151,699.3	307,164.4	55,622.1	167.9	55,454.2	29,442.7	
Nov.	643,816.3	613,114.3	92,303.1	33,958.5	26,531.6	1,576.3	5,850.6	58,344.7	464,486.6	155,091.2	309,395.5	56,324.5	164.5	56,160.0	30,702.0	
Dec.	667,741.0	637,948.7	112,930.3	33,123.9	25,339.3	1,620.5	6,164.1	79,806.4	467,306.0	149,705.5	317,600.5	57,712.4	163.2	57,549.1	29,792.3	
2023																
Jan.	688,998.6	658,699.4	113,167.3	35,191.6	27,265.6	1,752.8	6,173.2	77,975.6	488,238.2	169,336.7	318,901.5	57,293.9	162.4	57,131.6	30,299.3	
Feb.	688,962.1	659,477.6	112,388.4	35,768.0	27,722.9	1,800.3	6,244.8	76,620.4	490,154.7	168,087.1	322,067.6	56,934.5	161.5	56,773.0	29,484.5	
Mar.	694,608.4	661,809.8	107,806.2	36,652.6	28,570.1	1,775.4	6,307.2	71,153.6	498,367.9	166,643.3	331,724.6	55,635.6	160.4	55,475.2	32,798.6	
Apr.	693,084.9	663,722.9	100,496.4	37,473.2	28,967.7	2,087.0	6,418.4	63,023.2	508,594.4	169,512.7	339,081.6	54,632.1	159.7	54,472.4	29,362.0	
May	715,395.9	685,103.0	114,915.6	36,807.7	28,490.3	1,979.6	6,337.8	78,107.9	514,657.7	173,933.8	340,723.9	55,529.7	158.6	55,371.2	30,292.9	
Jun.	713,352.6	681,126.8	110,254.0	36,673.2	27,863.9	2,323.9	6,485.4	73,580.8	516,503.1	171,731.9	344,771.2	54,369.7	157.7	54,212.0	32,225.8	
Jul.	736,565.0	701,851.3	116,134.9	37,242.3	28,419.6	2,265.9	6,556.9	78,892.6	531,019.2	181,194.8	349,824.3	54,697.2	156.9	54,540.4	34,713.7	
Aug.	750,811.7	714,857.5	114,892.7	36,967.8	28,415.6	2,178.6	6,373.5	77,924.9	544,916.9	190,688.3	354,228.6	55,047.8	156.0	54,891.8	35,954.2	
Sep.	756,270.0	720,955.5	109,773.4	35,666.4	27,215.0	2,005.5	6,445.8	74,107.0	556,459.8	201,436.7	355,023.1	54,722.3	155.1	54,567.2	35,314.5	
Oct	754,510.7	718,999.2	108,568.2	35,473.4	27,132.9	1,832.1	6,508.4	73,094.8	556,793.7	199,729.2	357,064.4	53,637.3	154.3	53,483.0	35,511.5	
Nov.	768,779.0	731,706.6	109													

Source: Commercial Banks

COMMERCIAL BANKS: DEMAND DEPOSITS
(G\$ Million)

Table 2.3

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector					Public Non-Fin. Enterprises	Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government					Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
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	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	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	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	90,199.1	79,512.2	18,672.3	5,102.2	4,362.6	427.2	312.4	13,570.1	57,199.9	38,933.1	18,266.9	3,639.9	55.3	3,584.6	10,686.8
2018															
Mar.	91,812.2	80,322.8	17,209.2	4,113.5	3,371.2	488.2	254.2	13,095.7	59,595.3	40,732.1	18,863.2	3,518.3	51.3	3,467.0	11,489.4
Jun.	92,537.9	80,845.9	17,224.0	4,066.7	3,311.3	492.2	263.2	13,157.3	60,335.3	41,157.8	19,177.5	3,286.6	48.6	3,237.9	11,692.1
Sep.	94,685.0	82,473.2	18,354.3	4,392.2	3,596.3	390.7	405.3	13,962.0	61,366.4	42,404.6	18,961.8	2,752.5	44.6	2,707.9	12,211.9
Dec.	99,760.4	87,463.6	18,948.9	4,243.2	3,672.4	297.9	273.0	14,705.7	64,588.4	44,732.8	19,855.6	3,926.3	71.5	3,854.8	12,296.7
2019															
Mar.	103,834.1	93,443.1	20,532.2	4,476.7	3,445.4	649.6	381.7	16,055.6	69,778.4	51,283.8	18,494.6	3,132.5	68.9	3,063.6	10,391.0
Jun.	105,811.6	95,181.8	20,529.8	4,823.3	3,737.7	600.7	485.0	15,706.4	71,022.3	50,779.6	20,242.7	3,629.7	84.1	3,545.6	10,629.8
Sep.	113,257.3	101,534.0	21,514.3	5,991.2	4,961.6	687.0	342.6	15,523.1	76,752.6	56,245.6	20,507.0	3,267.1	80.2	3,186.9	11,723.3
Dec.	179,516.4	163,826.8	34,990.3	11,445.9	10,730.2	536.4	179.3	23,544.4	125,294.9	70,701.2	54,593.6	3,541.7	80.2	3,461.5	15,689.6
2020															
Mar.	176,287.4	159,715.9	33,601.6	11,219.7	10,252.8	753.8	213.2	22,381.8	121,667.1	64,703.3	56,963.8	4,447.3	76.8	4,370.4	16,571.5
Jun.	179,824.2	165,605.7	32,026.9	9,871.9	8,913.9	651.2	306.9	22,155.0	128,880.2	70,252.3	58,627.8	4,698.6	74.1	4,624.5	14,218.6
Sep.	192,138.3	175,883.0	32,806.6	10,846.3	10,071.5	521.3	253.5	21,960.3	137,092.7	79,053.7	58,039.0	5,983.7	74.4	5,909.2	16,255.3
Dec.	207,563.4	188,203.6	37,019.2	10,657.8	9,583.1	672.3	402.4	26,361.4	142,494.9	80,386.9	62,108.0	8,689.6	77.9	8,611.7	19,359.8
2021															
Jan.	214,109.1	199,787.3	40,506.0	11,742.1	10,522.2	847.2	372.7	28,764.0	151,670.3	89,594.4	62,075.9	7,610.9	76.4	7,534.5	14,321.9
Feb.	217,263.3	201,928.3	40,760.3	11,828.2	10,391.5	1,135.3	301.4	28,932.1	152,754.2	90,533.8	62,220.4	8,413.9	76.6	8,337.3	15,335.0
Mar.	216,763.0	203,025.6	41,418.9	12,780.0	11,265.5	1,235.9	278.7	28,638.9	152,468.0	89,212.7	63,255.3	9,138.8	75.7	9,063.1	13,737.4
Apr.	215,218.5	202,517.5	42,069.0	13,538.4	11,917.1	1,312.9	308.4	28,530.6	150,815.9	86,401.6	64,414.3	9,632.6	74.6	9,557.9	12,701.0
May	220,419.2	204,341.7	41,365.2	12,338.1	10,762.5	1,300.5	275.1	29,027.2	152,395.0	86,930.7	65,464.3	10,581.4	74.1	10,507.4	16,077.6
Jun.	221,348.6	208,954.1	43,490.1	12,565.5	10,788.7	1,436.7	340.1	30,924.6	155,998.1	91,392.0	64,606.1	9,465.8	73.0	9,392.8	12,394.5
Jul.	225,166.2	212,399.5	44,914.4	13,169.4	11,489.9	1,456.7	222.8	31,745.0	158,152.4	93,417.0	64,735.4	9,332.6	72.1	9,260.5	12,766.7
Aug.	233,941.0	220,612.2	46,572.4	14,142.7	12,376.9	1,512.1	253.7	32,429.6	162,117.7	96,581.4	65,536.3	11,922.2	71.1	11,851.1	13,328.8
Sep.	236,959.3	222,334.4	47,181.6	14,392.6	12,720.8	1,459.5	212.2	32,789.0	163,075.0	98,024.0	65,051.0	12,077.8	70.2	12,007.6	14,624.8
Oct.	234,513.2	219,729.6	47,150.6	13,202.4	11,632.9	1,439.7	129.8	33,948.2	160,290.1	95,035.7	65,254.4	12,288.8	69.4	12,219.4	14,783.7
Nov.	242,552.1	227,320.8	46,553.6	13,718.3	12,057.8	1,428.9	231.6	32,835.3	166,481.3	100,525.0	65,956.3	14,285.9	68.5	14,217.4	15,231.3
Dec.	244,955.1	229,227.0	48,906.1	15,038.1	13,465.0	1,329.8	243.3	33,868.0	166,186.2	99,838.3	66,347.3	14,134.7	67.1	14,067.6	15,728.1
2022															
Jan.	255,991.1	238,173.1	50,659.6	16,872.1	15,168.1	1,421.0	283.0	33,787.6	173,031.1	105,349.1	67,682.1	14,482.3	66.3	14,416.0	17,818.0
Feb.	255,632.1	238,679.6	51,212.0	17,220.7	15,452.1	1,524.9	243.8	33,991.2	172,939.3	105,213.8	67,725.5	14,528.4	65.4	14,463.0	16,952.4
Mar.	258,843.7	240,876.4	51,895.4	17,984.2	16,235.1	1,457.9	291.3	33,911.2	174,138.5	105,882.5	68,256.0	14,842.4	64.6	14,777.8	17,967.4
Apr.	257,275.7	240,193.8	50,055.2	17,147.2	15,467.0	1,400.8	279.4	32,908.0	176,812.5	108,001.6	68,810.9	13,326.0	63.1	13,262.9	17,081.9
May	256,422.7	239,352.5	50,002.9	17,379.9	15,613.9	1,524.2	241.9	32,623.0	175,424.9	106,908.1	68,516.8	13,924.7	62.3	13,862.4	17,070.2
Jun.	258,537.2	237,743.7	48,661.1	16,923.3	15,113.9	1,482.2	327.2	31,737.8	175,987.7	104,905.7	71,082.1	13,094.8	61.5	13,033.3	20,793.5
Jul.	260,665.9	241,517.6	49,349.0	17,066.3	15,313.1	1,384.3	369.0	32,282.7	179,787.0	108,529.4	71,257.6	12,381.6	60.6	12,321.0	19,148.4
Aug.	265,224.3	245,796.8	51,024.9	17,718.0	16,032.5	1,380.8	304.7	33,306.9	182,165.6	111,448.0	70,717.6	12,606.4	165.5	12,440.9	19,427.4
Sep.	269,806.8	250,726.6	51,119.7	16,912.2	15,281.6	1,314.7	316.0	34,207.4	187,121.0	116,457.2	70,663.9	12,485.9	166.0	12,319.9	19,080.2
Oct.	268,762.3	249,955.3	51,493.8	17,053.1	15,624.2	1,203.0	225.9	34,440.7	185,939.2	114,314.0	71,625.2	12,522.3	165.8	12,356.5	18,807.0
Nov.	273,598.4	253,497.9	51,516.1	17,939.6	16,460.0	1,249.8	229.8	33,576.5	189,294.1	117,235.1	72,058.9	12,687.8	162.4	12,525.4	20,100.5
Dec.	292,062.4	271,840.9	66,183.9	17,196.9	15,382.4	1,295.8	518.7	48,987.1	191,113.2	117,598.5	73,514.7	14,543.8	161.1	14,382.7	20,221.4
2023															
Jan.	304,680.4	284,226.2	66,022.2	18,893.2	17,277.8	1,414.5	200.9	47,129.0	204,354.5	133,304.3	71,050.2	13,849.4	160.2	13,689.2	20,454.2
Feb.	300,741.6	281,694.7	63,992.7	19,307.8	17,574.0	1,470.4	263.4	44,684.9	203,593.5	128,969.2	74,624.2	14,108.5	159.3	13,949.2	19,046.9
Mar.	302,893.3	281,157.3	58,735.5	20,150.2	18,395.3	1,439.5	315.4	38,585.3	208,768.9	126,975.8	81,793.1	13,652.9	158.3	13,494.6	21,736.0
Apr.	302,816.9	283,446.9	58,388.9	20,836.8	18,658.8	1,760.8	417.2	37,552.1	211,678.8	129,614.5	82,064.3	13,379.2	157.5	13,221.7	19,370.0
May	321,274.5	301,118.4	72,606.8	20,333.6	18,341.9	1,665.6	326.1	52,273.2	213,562.0	131,592.9	81,969.1	14,949.6	156.4	14,793.2	20,156.1
Jun.	320,373.9	298,557.8	69,158.5	19,944.0	17,491.6	1,988.4	464.0	49,214.6	215,735.9	131,969.5	83,766.4	13,663.3	155.6	13,507.7	21,816.2
Jul.	332,875.0	310,005.1	74,709.4	20,472.0	18,047.1	1,899.4	525.4	54,237.4	221,319.9	134,426.5	86,893.4	13,975.9	154.7	13,821.1	22,869.9
Aug.	341,710.6	318,118.3	73,021.0	20,181.8	18,028.9	1,821.0	332.0	52,839.2	230,961.0	144,934.6	86,026.5	14,136.3	153.9	13,982.4	23,592.3
Sep.	338,142.3	314,865.8	67,893.1	18,760.6	16,728.5	1,637.5	394.5	49,132.6	233,054.7	146,191.6	86,863.2	13,917.9	152.9	13,765.0	23,276.5
Oct.	341,454.5	317,599.4	66,643.9	18,669.7	16,746.5	1,471.3	451.9	47,974.1	236,959.9	149,835.9	87,124.0	13,995.6	152.1	13,843.5	23,855.1
Nov.	356,442.1	331,843.0	67,658.9	19,414.3	17,754.7	1,409.0	250.6	48,244.6	248,955.5	160,776.2	88,179.3	15,228.6	151.3	15,077.3	24,599.2
Dec.*	371,094.1	344,575.5	84,243.4	19,413.9	17,577.7	1,484.2	352.0	64,829.5	243,306.4	157,345.3	85,961.2	17,025.7	149.8	16,875.9	26,518.6

Source: Commercial Banks

* Figures for December 2023 are preliminary

COMMERCIAL BANKS: TIME DEPOSITS
(G\$Million)

Table 2.4

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector					Public Non-Fin. Enterprises	Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government					Total	Business Enterprises	Individual Customers	Total	Public	Private	
				Total	Central Gov't	Local Gov't	Other								
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	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	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	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	65,484.4	65,086.4	17,019.9	9,904.5	1,207.1	22.2	8,675.2	7,115.4	23,342.8	7,571.4	15,771.4	24,723.7	-	24,723.7	398.0
2018															
Mar.	67,718.9	67,328.9	17,438.5	9,888.3	1,164.8	20.2	8,703.4	7,550.2	23,659.9	7,269.1	16,390.8	26,230.5	-	26,230.5	390.0
Jun.	65,319.1	64,926.9	15,782.0	9,114.0	1,126.0	20.2	7,967.8	6,668.1	24,193.2	7,528.1	16,665.1	24,951.7	-	24,951.7	392.3
Sep.	64,282.2	63,900.7	14,333.0	8,005.9	798.4	20.2	7,187.4	6,327.1	24,836.9	7,240.7	17,596.1	24,730.8	-	24,730.8	381.5
Dec.	60,601.1	60,221.4	13,293.3	7,548.7	670.6	20.2	6,857.9	5,744.5	21,792.4	5,819.1	15,973.3	25,135.7	-	25,135.7	379.7
2019															
Mar.	62,990.4	62,533.1	12,655.2	6,930.6	548.0	20.2	6,362.3	5,724.6	24,699.6	5,510.6	19,189.0	25,178.3	-	25,178.3	457.3
Jun.	67,463.1	67,011.7	13,383.6	6,953.9	550.8	20.2	6,382.9	6,429.6	28,269.0	5,779.5	22,489.5	25,359.1	-	25,359.1	451.4
Sep.	69,062.8	68,614.7	13,392.0	6,994.8	570.9	20.2	6,403.7	6,397.2	30,703.1	5,892.8	24,810.3	24,519.6	-	24,519.6	448.0
Dec.	67,496.4	67,012.3	10,699.4	6,351.2	575.3	20.3	5,755.7	4,348.2	30,945.3	5,549.0	25,396.3	25,367.6	-	25,367.6	484.1
2020															
Mar.	69,959.8	69,708.0	10,658.5	6,262.8	462.4	20.3	5,780.2	4,395.7	32,619.8	6,401.1	26,218.7	26,429.7	-	26,429.7	251.8
Jun.	71,278.8	71,024.9	16,367.1	11,443.0	5,625.2	26.6	5,791.1	4,924.1	21,777.1	7,948.0	13,829.1	32,880.7	-	32,880.7	253.9
Sep.	71,551.6	71,260.2	16,831.9	10,432.4	4,610.4	19.6	5,802.4	6,399.5	21,541.3	9,034.8	12,506.6	32,887.0	-	32,887.0	291.4
Dec.	74,951.0	74,679.1	17,415.3	9,752.5	4,848.7	27.6	4,876.2	7,662.8	22,933.5	9,074.0	13,859.5	34,330.2	-	34,330.2	271.9
2021															
Jan.	78,021.4	77,747.8	19,041.0	9,552.2	4,635.7	25.3	4,891.2	9,488.8	22,861.2	8,826.7	14,034.4	35,845.6	-	35,845.6	273.7
Feb.	78,390.0	78,116.2	17,938.5	9,058.8	4,614.9	29.5	4,414.5	8,879.6	23,983.1	9,343.0	14,640.1	36,194.7	-	36,194.7	273.8
Mar.	78,607.5	78,335.4	18,553.4	9,086.0	4,650.2	19.7	4,416.1	9,467.4	23,375.7	8,773.4	14,602.3	36,406.4	-	36,406.4	272.1
Apr.	79,565.5	79,291.5	18,595.5	9,126.2	4,686.3	22.3	4,417.6	9,469.3	23,891.0	9,239.0	14,652.0	36,804.9	-	36,804.9	274.1
May	80,954.1	80,601.4	19,194.6	9,128.5	4,687.0	22.3	4,419.2	10,066.1	23,981.3	9,350.9	14,630.4	37,425.5	-	37,425.5	352.7
Jun.	81,031.1	80,678.1	19,664.0	9,126.4	4,683.2	22.3	4,420.8	10,537.6	23,594.0	8,975.5	14,618.4	37,420.1	-	37,420.1	353.0
Jul.	80,824.2	80,468.3	18,467.1	7,582.5	3,137.7	22.3	4,422.4	10,846.6	24,853.0	9,071.1	15,781.9	37,148.2	-	37,148.2	356.0
Aug.	82,125.5	81,763.3	18,940.4	7,584.2	3,137.9	22.3	4,424.0	11,356.1	24,373.7	9,178.1	15,195.6	38,449.2	-	38,449.2	362.2
Sep.	82,266.6	81,884.9	18,727.9	7,601.5	3,153.6	22.3	4,425.6	11,126.3	24,405.6	9,158.0	15,247.6	38,751.4	-	38,751.4	361.7
Oct.	82,946.9	82,565.8	18,658.5	7,603.5	3,154.0	22.3	4,427.2	11,055.0	24,931.2	9,400.5	15,530.7	38,976.1	-	38,976.1	381.1
Nov.	82,294.0	81,915.3	17,639.9	6,569.5	3,152.5	22.3	3,994.6	11,070.5	25,209.8	9,512.2	15,697.6	39,065.5	-	39,065.5	378.7
Dec.	82,499.4	82,131.0	18,148.3	7,133.6	3,153.2	22.3	3,958.1	11,014.7	25,192.5	9,578.3	15,614.2	38,790.2	-	38,790.2	368.4
2022															
Jan.	88,055.5	87,687.1	23,228.1	7,172.5	3,152.2	22.3	3,997.9	16,055.7	25,932.9	9,467.3	16,465.7	38,526.0	-	38,526.0	368.4
Feb.	87,874.4	87,505.8	23,693.6	7,179.7	3,154.8	22.3	4,002.6	16,513.9	25,364.0	9,130.6	16,233.4	38,448.1	-	38,448.1	368.7
Mar.	87,195.4	86,826.5	23,804.3	7,195.9	3,165.8	22.4	4,007.8	16,608.4	25,019.9	8,423.6	16,596.3	38,002.2	-	38,002.2	368.9
Apr.	87,350.8	86,981.6	24,310.7	7,197.6	3,162.4	22.3	4,012.8	17,113.1	23,505.2	8,515.6	14,989.7	39,165.7	-	39,165.7	369.2
May	86,871.4	86,502.4	23,917.3	7,209.2	3,168.8	22.4	4,018.0	16,708.2	23,385.7	8,301.8	15,083.9	39,199.3	-	39,199.3	369.0
Jun.	87,055.0	86,686.4	24,529.8	7,218.3	3,172.9	22.4	4,023.0	17,311.5	23,584.5	7,894.1	15,690.4	38,572.1	-	38,572.1	368.6
Jul.	90,372.7	90,010.0	25,084.7	7,725.8	3,675.3	22.4	4,028.2	17,358.9	26,374.6	9,546.0	16,828.6	38,550.6	-	38,550.6	362.7
Aug.	91,156.3	90,791.9	25,024.1	7,732.8	3,677.1	22.4	4,033.4	17,291.3	27,537.6	10,953.4	16,584.2	38,230.2	-	38,230.2	364.4
Sep.	91,432.3	91,067.8	25,706.6	7,750.4	3,689.6	22.4	4,038.4	17,956.2	27,771.5	10,900.3	16,871.2	37,589.7	-	37,589.7	364.4
Oct.	90,441.6	90,076.9	25,543.5	7,757.2	3,691.3	22.4	4,043.5	17,786.3	27,251.8	10,949.8	16,302.0	37,281.6	-	37,281.6	364.6
Nov.	89,109.6	88,739.3	24,449.8	7,753.1	3,685.0	22.4	4,045.8	16,696.6	26,838.1	10,774.5	16,063.7	37,451.4	-	37,451.4	370.3
Dec.	90,461.2	90,081.1	28,887.5	7,779.0	3,688.3	22.4	4,068.3	21,108.5	24,181.0	9,388.9	14,792.1	37,012.6	-	37,012.6	380.1
2023															
Jan.	95,130.1	94,755.7	29,678.3	8,113.7	3,714.1	22.4	4,377.3	21,564.6	28,941.5	12,904.0	16,037.5	36,135.9	-	36,135.9	374.4
Feb.	95,705.6	95,334.2	29,733.9	8,096.1	3,689.3	22.4	4,384.5	21,637.7	29,344.2	13,067.1	16,277.1	36,256.2	-	36,256.2	371.4
Mar.	95,206.0	94,788.2	29,688.1	8,116.4	3,701.3	22.4	4,392.7	21,571.7	29,672.2	13,356.6	16,315.6	35,428.0	-	35,428.0	417.8
Apr.	87,105.1	86,675.1	23,108.3	8,124.1	3,701.5	22.4	4,400.2	14,984.2	29,090.5	12,415.1	16,675.4	34,476.4	-	34,476.4	430.0
May	87,970.8	87,540.6	23,636.0	8,126.0	3,695.2	22.4	4,408.5	15,510.0	30,373.3	13,099.0	17,274.3	33,531.3	-	33,531.3	430.2
Jun.	83,368.8	82,937.2	21,484.3	8,178.6	3,740.1	22.4	4,416.2	13,305.7	29,079.9	12,023.7	17,056.3	32,373.0	-	32,373.0	431.5
Jul.	82,571.8	82,140.0	21,980.2	8,188.2	3,741.6	22.4	4,424.1	13,792.0	29,159.6	12,043.0	17,116.5	31,000.2	-	31,000.2	431.8
Aug.	84,673.6	84,228.0	22,572.6	8,198.8	3,744.2	22.4	4,432.1	14,373.7	29,964.9	12,438.8	17,526.1	31,690.5	-	31,690.5	445.6
Sep.	86,188.2	85,743.7	21,562.3	8,218.8	3,756.5	22.4	4,439.9	13,343.5	32,204.3	14,592.4	17,611.9	31,977.1	-	31,977.1	444.4
Oct.	85,263.0	84,816.6	21,940.5	8,223.4	3,758.1	22.4	4,442.9	13,717.1	30,874.9	13,179.4	17,695.5	32,001.1	-	32,001.1	446.5
Nov.	82,452.8	82,006.1	21,171.8	8,492.8	4,022.0	22.4	4,448.3	12,679.1	30,896.2	13,116.1	17,780.2	29,938.0	-	29,938.0	446.7
Dec*	81,048.5	80,603.8	23,015.6	9,747.3	4,022.9	22.5	5,701.9	13,268.3	27,368.3	11,192.8	16,175.5	30,219.8	-	30,219.8	444.8

Source: Commercial Banks

* Figures for December 2023 are preliminary

COMMERCIAL BANKS: SAVINGS DEPOSITS
(G\$Million)

Table 2.5

End of Period	Total Dep. Residents & Non-Residents	Total Residents	Public Sector						Public Non-Fin. Enterprises	Private Sector			Non-Bank Fin. Institutions			Foreign Sector
			Total Public Sector	General Government				Total		Business Enterprises	Individual Customers	Total	Public	Private		
				Total	Central Gov't	Local Gov't	Other									
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	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	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	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	213,056.3	207,159.0	14,987.1	7,418.6	5,617.3	445.5	1,355.8	7,568.5	186,549.6	14,287.7	172,261.9	5,622.2	5.1	5,617.1	5,897.3	
2018																
Mar.	219,358.0	212,506.1	13,681.5	6,942.4	5,686.5	396.5	859.4	6,739.2	192,568.1	16,269.1	176,299.1	6,256.5	5.1	6,251.4	6,851.9	
Jun.	235,182.8	228,885.1	29,326.5	23,247.6	22,188.6	247.2	811.8	6,078.9	193,106.1	13,251.1	179,855.1	6,452.5	5.1	6,447.4	6,297.6	
Sep.	237,786.9	230,730.7	27,827.0	21,914.6	21,579.2	230.5	105.0	5,912.3	194,061.5	16,667.2	177,394.3	8,842.2	5.1	8,837.1	7,056.2	
Dec.	238,232.0	231,081.3	26,540.4	19,713.9	19,484.6	223.8	5.5	6,826.5	198,141.0	15,718.8	182,422.1	6,399.9	5.1	6,394.8	7,150.8	
2019																
Mar.	238,187.3	229,645.7	23,328.8	15,468.3	15,093.8	238.7	135.8	7,860.5	199,232.0	14,480.6	184,751.3	7,084.8	5.1	7,079.7	8,541.6	
Jun.	240,250.3	230,768.9	19,314.0	10,794.7	10,407.4	249.8	137.5	8,519.3	204,104.1	15,432.5	188,671.6	7,350.8	5.1	7,345.7	9,481.5	
Sep.	242,991.7	236,037.4	20,687.5	11,867.2	11,590.0	240.4	36.9	8,820.3	208,979.6	17,607.0	191,372.6	6,370.3	5.1	6,365.2	6,954.3	
Dec.	200,295.3	193,530.9	8,857.8	5,744.9	5,538.1	206.2	0.6	3,112.9	179,049.4	14,721.4	164,328.0	5,623.7	2.1	5,621.5	6,764.4	
2020																
Mar.	206,240.0	199,131.0	10,178.6	5,929.4	5,681.9	246.1	1.4	4,249.3	182,747.3	15,984.1	166,763.2	6,205.1	2.1	6,202.9	7,109.0	
Jun.	216,358.3	208,585.2	12,103.5	6,772.6	5,859.3	238.7	674.7	5,330.8	189,896.8	15,407.0	174,489.8	6,584.9	2.1	6,582.8	7,773.2	
Sep.	224,169.6	213,857.2	12,723.8	7,062.1	6,143.7	240.6	677.8	5,661.7	194,584.9	19,229.2	175,355.7	6,548.5	2.1	6,546.4	10,312.4	
Dec.	230,640.1	220,810.8	14,680.5	6,858.8	6,229.3	270.6	359.0	7,821.8	198,895.9	18,056.4	180,839.5	7,234.3	2.1	7,232.2	9,829.3	
2021																
Jan.	232,381.8	222,896.0	13,988.8	6,931.8	6,304.5	267.8	359.5	7,057.0	201,696.2	18,872.6	182,823.7	7,211.0	2.1	7,208.9	9,485.8	
Feb.	237,443.1	227,563.2	14,757.2	7,476.5	6,209.6	604.9	662.0	7,280.8	205,580.9	21,163.3	184,417.6	7,225.1	2.1	7,223.0	9,879.9	
Mar.	236,990.4	226,470.7	13,751.6	7,144.7	6,259.5	622.8	262.4	6,606.9	204,436.5	18,436.8	185,999.8	8,282.6	2.1	8,280.5	10,519.7	
Apr.	239,775.8	230,006.3	12,733.5	6,853.0	6,255.3	595.2	2.4	5,880.5	209,035.8	18,079.7	190,956.2	8,237.0	2.1	8,234.9	9,769.4	
May	243,200.5	231,713.0	13,190.5	7,203.4	6,241.7	610.2	351.5	5,987.2	210,408.5	18,596.5	191,812.0	8,114.0	2.1	8,111.9	11,487.4	
Jun.	241,816.5	230,604.0	12,602.7	7,161.6	6,600.6	558.5	2.5	5,441.1	208,258.2	17,258.9	190,999.2	9,743.1	2.1	9,741.0	11,212.5	
Jul.	243,197.3	231,454.2	11,542.1	6,911.7	6,363.6	545.5	2.7	4,630.4	209,946.1	18,414.0	191,532.2	9,966.0	2.1	9,963.9	11,743.0	
Aug.	243,120.9	233,263.7	12,200.1	6,931.9	6,368.1	561.1	2.7	5,268.2	206,728.6	19,625.9	187,102.7	14,335.0	2.1	14,332.8	9,857.2	
Sep.	245,783.2	235,769.8	14,833.9	7,370.6	6,846.7	521.3	2.7	7,463.2	213,207.9	18,857.1	194,350.8	7,728.0	2.1	7,725.9	10,013.4	
Oct.	246,652.7	237,152.1	13,694.2	6,615.5	6,139.3	473.5	2.8	7,078.6	215,700.9	17,667.8	198,033.1	7,757.0	2.1	7,754.9	9,500.6	
Nov.	247,329.8	237,527.4	15,604.3	7,660.2	6,182.5	474.8	1,002.9	7,944.1	214,617.4	18,469.2	196,148.2	7,305.7	2.1	7,303.6	9,802.4	
Dec.	253,414.2	243,613.4	16,192.4	8,488.3	6,150.3	452.4	1,885.6	7,704.0	220,610.5	19,673.1	200,937.4	6,810.6	2.1	6,808.5	9,800.7	
2022																
Jan.	254,655.8	245,200.5	16,012.3	8,479.0	6,144.9	446.0	1,888.1	7,533.3	222,272.9	21,184.1	201,088.9	6,915.2	2.1	6,913.1	9,455.3	
Feb.	255,971.0	246,021.5	16,190.4	7,974.8	6,174.1	411.0	1,389.7	8,215.6	222,701.8	20,621.9	202,079.9	7,129.3	2.1	7,127.2	9,949.6	
Mar.	258,135.5	248,464.9	16,589.0	8,034.2	6,265.7	376.9	1,391.6	8,554.9	225,446.4	21,638.1	203,808.3	6,429.4	2.1	6,427.3	9,670.6	
Apr.	265,667.5	255,832.7	15,648.8	7,944.3	6,201.5	349.4	1,393.3	7,704.5	233,955.6	23,123.7	210,832.0	6,228.3	2.1	6,226.2	9,834.8	
May	268,121.9	257,750.7	15,657.1	8,281.1	6,230.3	320.3	1,730.5	7,376.0	235,390.0	19,393.6	215,996.4	6,703.7	2.1	6,701.5	10,371.2	
Jun.	270,144.9	259,357.7	14,962.6	8,280.4	6,239.7	308.0	1,732.7	6,682.2	237,539.2	19,892.4	217,646.8	6,856.0	2.1	6,853.8	10,787.2	
Jul.	272,102.8	261,252.8	15,065.3	8,326.2	6,254.4	315.5	1,756.3	6,739.1	239,518.9	24,066.6	215,452.3	6,668.5	2.1	6,666.4	10,850.0	
Aug.	275,247.8	263,998.1	15,710.0	8,515.4	6,237.7	319.2	1,958.6	7,194.6	241,476.1	26,425.2	215,050.9	6,812.0	2.1	6,809.8	11,249.8	
Sep.	275,707.4	264,926.4	15,144.6	8,521.2	6,292.0	317.5	1,911.7	6,623.5	243,735.3	26,041.1	217,694.2	6,046.6	2.1	6,044.4	10,780.9	
Oct.	278,046.0	267,774.9	16,283.9	8,456.9	6,236.9	305.9	1,914.2	7,827.0	245,672.7	26,435.4	219,237.3	5,818.3	2.1	5,816.1	10,271.1	
Nov.	281,108.3	270,877.1	16,337.3	8,265.8	6,386.6	304.1	1,575.0	8,071.6	248,354.5	27,081.5	221,272.9	6,185.3	2.1	6,183.1	10,231.2	
Dec.	285,217.4	276,026.7	17,858.9	8,148.0	6,268.6	302.3	1,577.1	9,710.8	252,011.8	22,718.1	229,293.7	6,156.0	2.1	6,153.8	9,190.7	
2023																
Jan.	289,188.1	279,717.5	17,466.7	8,184.7	6,273.7	315.9	1,595.1	9,282.1	254,942.2	23,128.5	231,813.7	7,308.6	2.1	7,306.4	9,470.6	
Feb.	292,514.9	282,448.7	18,661.8	8,364.0	6,459.6	307.5	1,596.9	10,297.8	257,217.1	26,050.8	231,166.3	6,569.8	2.1	6,567.7	10,066.1	
Mar.	296,509.1	285,864.3	19,382.7	8,386.0	6,473.5	313.5	1,599.0	10,996.6	259,926.9	26,311.0	233,615.9	6,554.7	2.1	6,552.6	10,644.8	
Apr.	303,162.9	293,600.8	18,999.2	8,512.3	6,607.5	303.8	1,601.1	10,486.9	267,825.1	27,483.2	240,341.9	6,776.5	2.1	6,774.4	9,562.1	
May	306,150.6	296,444.0	18,672.8	8,348.0	6,453.2	291.6	1,603.2	10,324.8	270,722.4	29,241.9	241,480.5	7,048.9	2.1	7,046.7	9,706.5	
Jun.	309,609.9	299,631.8	19,611.1	8,550.6	6,632.2	313.2	1,605.3	11,060.6	271,687.2	27,738.7	243,948.6	8,333.4	2.1	8,331.3	9,978.1	
Jul.	321,118.2	309,706.2	19,445.4	8,582.2	6,630.8	344.0	1,607.3	10,863.2	280,539.7	34,725.3	245,814.4	9,721.2	2.1	9,719.0	11,412.0	
Aug.	324,427.6	312,511.2	19,299.2	8,587.2	6,642.5	335.3	1,609.4	10,712.0	283,991.0	33,314.9	250,676.1	9,221.0	2.1	9,218.9	11,916.3	
Sep.	331,939.5	320,346.0	20,317.9	8,687.0	6,729.9	345.6	1,611.4	11,630.9	291,200.8	40,652.7	250,548.1	8,827.3	2.1	8,825.1	11,593.6	
Oct.	327,793.1	316,583.2	19,983.8	8,580.2	6,628.3	338.4	1,613.6	11,403.6	288,958.8	36,713.9	252,244.9	7,640.6	2.1	7,638.4	11,209.9	
Nov.	329,884.1	317,857.5	20,293.4	8,789.3	6,863.8	309.9	1,615.6	11,504.1	290,271.7	38,262.8	252,008.9	7,292.4	2.1	7,290.3	12,026.6	
Dec.*	341,008.0	329,752.1	21,111.4	8,655.2	6,709.5	327.9	1,617.7	12,456.2	301,520.9	40,160.0	261,360.9	7,119.9	2.1	7,117.7	11,255.8	

Source: Commercial Banks

* Figures for December 2023 are preliminary

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
2013	29,052.4	7,270.3	656.2	28,153.8	916.0	66,048.8
2014	23,617.4	7,811.5	487.2	31,390.4	1,908.7	65,215.2
2015	22,019.2	5,489.1	1,191.1	40,024.8	1,350.5	70,074.8
2016	18,277.4	5,919.5	851.1	42,525.3	1,218.8	68,792.1
2017	13,529.1	5,752.0	724.8	44,245.7	1,232.7	65,484.4
2018						
Mar.	14,540.5	6,023.6	725.8	45,491.9	937.1	67,718.9
Jun.	14,253.5	5,104.9	965.7	44,020.4	974.7	65,319.1
Sep.	14,708.3	5,299.3	500.9	42,936.9	836.8	64,282.2
Dec.	15,220.5	4,772.1	690.9	39,138.9	778.9	60,601.1
2019						
Mar.	14,962.8	7,437.5	549.1	39,054.9	986.0	62,990.4
Jun.	16,088.1	6,550.4	1,345.5	42,577.8	901.3	67,463.1
Sep.	15,614.2	6,635.6	1,270.1	44,636.5	906.3	69,062.8
Dec.	13,928.8	7,441.8	592.2	44,570.0	963.6	67,496.4
2020						
Mar.	14,193.3	7,598.5	459.3	46,604.4	1,104.3	69,959.8
Jun.	14,259.6	7,228.2	818.2	47,858.1	1,114.8	71,278.8
Sep.	15,193.1	7,312.9	2,221.9	45,752.6	1,071.0	71,551.6
Dec.	17,107.8	7,413.1	1,998.7	47,445.8	985.6	74,951.0
2021						
Jan.	18,693.0	8,857.8	412.2	49,036.4	1,022.0	78,021.4
Feb.	18,794.9	8,905.7	458.1	49,448.9	782.4	78,390.0
Mar.	18,962.5	8,885.2	447.1	49,438.5	874.3	78,607.5
Apr.	19,246.7	8,972.9	600.5	49,790.8	954.6	79,565.5
May	20,375.3	9,047.1	600.0	50,019.3	912.4	80,954.1
Jun.	20,269.5	9,048.2	544.3	50,263.6	905.5	81,031.1
Jul.	21,591.2	7,469.5	511.9	50,450.8	800.9	80,824.2
Aug.	21,545.2	7,524.8	481.1	51,779.6	794.8	82,125.5
Sep.	21,384.1	7,511.7	535.0	52,108.5	727.4	82,266.6
Oct.	21,863.2	7,320.4	707.1	52,367.0	689.3	82,946.9
Nov.	22,286.8	7,446.7	650.0	51,177.9	732.6	82,294.0
Dec.	21,353.1	7,478.7	719.7	52,240.2	707.8	82,499.4
2022						
Jan.	21,672.1	8,137.2	429.6	57,021.0	795.6	88,055.5
Feb.	21,517.4	8,078.8	479.6	56,938.4	860.2	87,874.4
Mar.	22,993.4	5,600.3	3,023.2	54,917.5	661.0	87,195.4
Apr.	22,596.8	5,428.3	3,111.8	55,560.4	653.5	87,350.8
May	22,214.3	5,582.9	3,012.7	55,477.4	584.0	86,871.4
Jun.	22,544.4	5,503.1	2,954.6	55,406.4	646.4	87,055.0
Jul.	25,314.7	5,652.3	3,061.7	55,600.4	743.6	90,372.7
Aug.	26,462.1	5,596.7	3,197.0	55,197.4	703.2	91,156.3
Sep.	27,295.9	8,163.2	636.7	54,585.0	751.5	91,432.3
Oct.	26,925.5	8,186.9	720.0	53,810.1	799.0	90,441.6
Nov.	25,436.7	8,144.1	593.6	54,126.8	808.4	89,109.6
Dec.	22,457.3	9,262.6	643.5	57,070.2	1,027.5	90,461.2
2023						
Jan.	27,387.3	9,533.3	358.7	57,013.5	837.3	95,130.1
Feb.	27,884.2	9,470.2	369.9	57,132.2	849.0	95,705.6
Mar.	27,877.5	9,603.3	402.5	56,511.6	811.2	95,206.0
Apr.	24,796.6	9,615.5	646.2	51,269.5	777.3	87,105.1
May	26,150.5	9,300.6	815.9	50,870.7	833.2	87,970.8
Jun.	23,455.4	8,540.4	777.1	49,708.6	887.3	83,368.8
Jul.	24,215.3	8,501.0	763.1	48,215.4	877.0	82,571.8
Aug.	26,097.5	8,399.6	1,350.4	47,944.3	881.9	84,673.6
Sep.	27,378.3	8,518.9	1,324.9	48,095.3	870.8	86,188.2
Oct.	26,577.5	8,273.0	1,376.1	48,168.0	868.5	85,263.0
Nov.	25,691.9	9,094.6	578.3	46,063.6	1,024.4	82,452.8
Dec.*	22,546.2	9,079.7	656.5	48,105.8	660.4	81,048.5

Source: Commercial Banks.

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

Table 2.7

Period	Savings Deposits At Beg. Of Period	Credits	Debits	Net Credits (+) Or Debits (-)	Interest Accrued/ Credited To Acc. During The Period	Savings Deposits at end of Period
		On Savings Acc. During The Period				
2013	206,894.2	72,664.7	78,432.7	(5,767.9)	150.0	201,276.3
2014	200,214.6	81,073.1	84,863.6	(3,790.5)	273.7	196,697.8
2015	204,480.0	69,457.8	70,961.0	(1,503.2)	260.7	203,237.5
2016	212,663.5	58,363.7	64,686.8	(6,323.1)	275.1	206,615.5
2017	216,414.3	72,359.6	75,965.1	(3,605.5)	247.5	213,056.3
2018						
Mar.	216,425.1	74,941.5	72,204.9	2,736.6	196.4	219,358.0
Jun.	235,858.6	70,976.8	71,861.1	(884.3)	208.5	235,182.8
Sep.	235,709.9	66,277.7	64,410.3	1,867.4	209.6	237,786.9
Dec.	237,694.1	77,124.3	76,816.5	307.8	230.1	238,232.0
2019						
Mar.	240,074.0	70,408.0	72,500.2	(2,092.2)	205.4	238,187.3
Jun.	239,452.8	58,644.5	58,083.9	560.6	237.0	240,250.3
Sep.	238,224.1	62,078.6	57,507.0	4,571.6	196.0	242,991.7
Dec.	198,742.3	59,315.4	57,920.0	1,395.3	157.6	200,295.3
2020						
Mar.	210,170.3	60,447.3	64,421.3	(3,974.0)	43.7	206,240.0
Jun.	214,638.8	74,032.6	72,487.0	1,545.6	173.9	216,358.3
Sep.	223,016.0	77,806.3	76,696.1	1,110.2	43.5	224,169.6
Dec.	229,119.3	95,249.8	93,885.3	1,364.5	156.3	230,640.1
2021						
Jan.	230,640.1	83,282.1	81,609.5	1,672.6	69.2	232,381.8
Feb.	232,381.8	81,852.8	76,906.4	4,946.4	114.9	237,443.1
Mar.	237,443.1	103,683.4	104,188.6	(505.3)	52.5	236,990.4
Apr.	236,990.4	99,945.8	97,261.1	2,684.6	100.7	239,775.8
May	239,775.8	109,426.4	106,148.9	3,277.5	147.2	243,200.5
Jun.	243,200.5	130,835.2	132,366.9	(1,531.8)	147.8	241,816.5
Jul.	241,816.5	128,777.9	127,403.8	1,374.1	6.7	243,197.3
Aug.	243,197.3	78,416.6	78,584.0	(167.4)	91.1	243,120.9
Sep.	243,120.9	77,510.0	74,873.7	2,636.3	26.0	245,783.2
Oct.	245,783.2	76,432.6	75,663.5	769.2	100.3	246,652.7
Nov.	246,652.7	79,285.1	78,774.7	510.4	166.7	247,329.8
Dec.	247,329.8	99,385.3	93,467.6	5,917.7	166.7	253,414.2
2022						
Jan.	253,414.2	77,207.7	75,988.7	1,219.0	22.7	254,655.8
Feb.	254,655.8	69,796.5	68,602.9	1,193.6	121.7	255,971.0
Mar.	255,971.0	82,559.7	80,419.5	2,140.1	24.3	258,135.5
Apr.	258,135.5	88,094.5	80,662.8	7,431.7	100.4	265,667.5
May	265,667.5	86,231.3	83,945.5	2,285.8	168.6	268,121.9
Jun.	268,121.9	86,821.9	84,956.6	1,865.3	157.7	270,144.9
Jul.	270,144.9	81,214.4	79,277.5	1,936.9	21.0	272,102.8
Aug.	272,102.8	91,564.4	88,512.0	3,052.4	92.6	275,247.8
Sep.	275,247.8	97,834.4	97,398.0	436.3	23.2	275,707.4
Oct.	275,707.4	84,465.8	82,228.6	2,237.2	101.4	278,046.0
Nov.	278,046.0	93,237.7	90,349.5	2,888.2	174.1	281,108.3
Dec.	281,108.3	185,957.7	182,093.6	3,864.2	245.0	285,217.4
2023						
Jan.	285,217.4	96,254.5	92,304.5	3,950.0	20.7	289,188.1
Feb.	289,188.1	87,166.8	83,931.9	3,234.9	91.9	292,514.9
Mar.	292,514.9	103,537.9	99,565.5	3,972.3	21.9	296,509.1
Apr.	296,509.1	99,541.6	92,989.0	6,552.6	101.2	303,162.9
May	303,162.9	97,026.0	94,196.4	2,829.6	158.1	306,150.6
Jun.	306,150.6	101,683.8	98,398.6	3,285.2	174.1	309,609.9
Jul.	309,609.9	113,628.0	102,148.3	11,479.8	28.5	321,118.2
Aug.	321,118.2	108,468.3	105,246.5	3,221.9	87.5	324,427.6
Sep.	324,427.6	107,335.1	99,854.8	7,480.4	31.6	331,939.5
Oct.	331,939.5	109,842.8	114,073.1	(4,230.3)	83.9	327,793.1
Nov.	327,793.1	109,813.6	107,887.3	1,926.3	164.7	329,884.1
Dec.*	329,884.1	132,554.9	121,711.0	10,843.9	280.0	341,008.0

Source: Commercial Banks

* Figures for December 2023 are preliminary

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

DEBITS ON CHEQUING ACCOUNTS

CLEARING BALANCES

Table 2.8

Period	Debits
2013	439,549.5
2014	679,084.3
2015	684,992.4
2016	440,285.6
2017	438,528.3
2018	
Mar.	454,772.4
Jun.	461,219.9
Sep.	418,673.9
Dec.	446,817.4
2019	
Mar.	436,469.4
Jun.	445,087.7
Sep.	461,036.7
Dec.	448,145.1
2020	
Mar.	466,985.9
Jun.	438,570.4
Sep.	437,409.3
Dec.	454,071.8
2021	
Jan.	419,622.6
Feb.	362,101.4
Mar.	433,024.2
Apr.	423,211.4
May	379,402.9
Jun.	487,875.9
Jul.	458,381.2
Aug.	387,987.4
Sep.	395,568.2
Oct.	405,958.1
Nov.	417,065.9
Dec.	437,829.9
2022	
Jan.	426,874.2
Feb.	362,082.2
Mar.	426,733.8
Apr.	406,608.2
May	415,228.8
Jun.	452,793.7
Jul.	419,478.9
Aug.	461,851.9
Sep.	511,364.4
Oct.	448,602.2
Nov.	518,367.4
Dec.	550,086.8
2023	
Jan.	525,601.0
Feb.	467,041.7
Mar.	537,350.4
Apr.	459,606.0
May	498,734.4
Jun.	498,428.4
Jul.	506,249.8
Aug.	501,933.2
Sep.	487,146.7
Oct.	544,709.7
Nov.	517,586.7
Dec.	577,108.2

Source: Commercial Banks

Table 2.9

Period	Clearings ¹⁾
2013	321,201.4
2014	321,274.6
2015	333,754.9
2016	86,544.7
2017	78,900.4
2018	
Mar.	68,112.3
Jun.	72,984.4
Sep.	64,823.5
Dec.	85,761.8
2019	
Mar.	66,920.0
Jun.	74,223.0
Sep.	78,109.9
Dec.	94,559.7
2020	
Mar.	71,362.3
Jun.	69,335.6
Sep.	67,554.8
Dec.	100,626.3
2021	
Jan.	90,150.1
Feb.	64,758.2
Mar.	77,200.9
Apr.	77,555.2
May	77,413.3
Jun.	76,836.4
Jul.	70,244.3
Aug.	79,087.2
Sep.	79,326.2
Oct.	79,325.9
Nov.	88,648.3
Dec.	100,510.3
2022	
Jan.	98,239.9
Feb.	69,523.6
Mar.	88,550.9
Apr.	99,111.4
May	90,934.7
Jun.	90,345.0
Jul.	89,085.0
Aug.	92,818.0
Sep.	97,034.9
Oct.	83,208.2
Nov.	108,279.2
Dec.	129,755.6
2023	
Jan.	114,817.0
Feb.	81,528.6
Mar.	110,286.5
Apr.	91,628.4
May	123,748.1
Jun.	96,438.5
Jul.	114,027.3
Aug.	100,439.8
Sep.	108,221.0
Oct.	108,193.2
Nov.	116,014.1
Dec.	126,930.7

Source: Bank of Guyana

Note:

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		Total Residents	Public Sector				Private Sector ³			Non-Bank Fin. Inst.			Non-Residents
	Residents & Non-Residents	Total		Total Public Sector	General Government		Public Non-Fin. Enterprises	Total	Business Enterprises	Individual Customers	Total	Public	Private	
					Total	Central Gov't								
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	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	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	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	146,738.9	144,976.5	3,408.8	117.8	3.8	114.0	3,291.0	140,608.2	103,479.3	37,129.0	959.5	-	959.5	1,762.4
2018														
Mar.	140,703.2	138,859.5	1,091.2	94.2	7.2	87.0	997.0	137,046.1	102,526.7	34,519.4	722.2	-	722.2	1,843.7
Jun.	146,443.4	143,665.6	1,510.2	167.5	65.1	102.5	1,342.7	141,371.1	106,601.1	34,770.1	784.3	-	784.3	2,777.7
Sep.	147,175.8	144,695.3	1,273.5	115.5	3.8	111.7	1,158.0	142,532.4	105,934.3	36,598.1	889.4	-	889.4	2,480.5
Dec.	152,238.8	149,516.8	1,261.8	137.4	6.9	130.5	1,124.4	147,407.1	108,364.8	39,042.2	847.9	-	847.9	2,722.0
2019														
Mar.	150,116.7	147,444.6	972.3	2.5	2.5	-	969.8	145,472.1	106,095.0	39,377.1	1,000.2	-	1,000.2	2,672.1
Jun.	155,453.4	152,314.1	1,083.0	95.1	95.1	-	988.0	150,145.5	110,899.2	39,246.3	1,085.6	-	1,085.6	3,139.3
Sep.	158,880.8	154,145.2	1,186.7	75.8	75.7	0.1	1,110.9	151,740.1	113,479.3	38,260.7	1,218.5	-	1,218.5	4,735.5
Dec.	167,431.3	163,684.1	1,060.9	66.4	47.9	18.5	994.5	161,648.6	119,773.3	41,875.2	974.6	-	974.6	3,747.2
2020														
Mar.	171,831.5	167,969.2	1,258.3	46.8	46.1	0.7	1,211.5	165,612.3	126,604.9	39,007.4	1,098.6	-	1,098.6	3,862.2
Jun.	168,699.6	165,079.5	970.8	0.0	-	0.0	970.8	162,999.7	124,218.4	38,781.3	1,109.0	-	1,109.0	3,620.1
Sep.	169,280.8	164,552.7	955.5	12.7	-	12.7	942.9	163,080.6	123,791.1	39,289.5	516.6	-	516.6	4,728.1
Dec.	169,617.1	165,814.2	952.3	6.0	-	6.0	946.3	164,262.6	122,101.7	42,161.0	599.3	-	599.3	3,803.0
2021														
Jan.	167,340.9	163,629.9	951.3	4.5	0.1	4.5	946.8	162,116.0	122,029.9	40,086.1	562.5	-	562.5	3,711.1
Feb.	170,063.8	166,234.9	949.7	2.9	0.2	2.7	946.7	164,716.4	125,416.7	39,299.7	568.8	-	568.8	3,829.0
Mar.	174,369.3	170,580.1	962.2	13.5	-	13.5	948.7	169,011.9	129,245.6	39,766.3	606.0	-	606.0	3,789.2
Apr.	177,411.1	173,555.9	1,072.9	3.0	0.4	2.6	1,069.8	171,826.2	130,357.0	41,469.1	656.9	-	656.9	3,855.3
May	176,733.3	173,026.2	848.0	2.5	-	2.5	845.5	171,519.5	128,838.5	42,680.9	658.8	-	658.8	3,707.1
Jun.	176,833.2	173,305.2	955.4	4.0	-	4.0	951.4	171,646.0	130,651.9	40,994.2	703.8	-	703.8	3,528.0
Jul.	181,006.1	177,317.8	1,325.4	2.4	-	2.4	1,323.1	175,263.6	133,625.3	41,638.3	728.8	-	728.8	3,988.3
Aug.	181,014.6	177,256.1	1,213.9	2.3	-	2.3	1,211.6	175,370.6	132,696.3	42,674.3	671.7	-	671.7	3,758.4
Sep.	187,043.4	182,820.4	936.1	2.2	2.2	-	933.9	181,224.8	137,778.6	43,446.2	659.5	-	659.5	4,223.0
Oct.	191,173.9	185,092.0	937.3	2.6	2.1	0.5	934.6	183,418.0	140,337.7	43,080.3	736.7	-	736.7	6,081.9
Nov.	191,736.6	185,518.8	905.9	2.1	2.1	-	903.8	183,877.8	140,202.2	43,675.6	735.1	-	735.1	6,217.7
Dec.	196,387.0	190,373.2	935.8	4.5	1.9	2.5	931.4	188,601.7	144,750.0	43,851.7	835.7	-	835.7	6,013.8
2022														
Jan.	193,903.1	187,485.0	1,057.9	1.7	1.7	-	1,056.2	185,581.5	142,048.3	43,533.2	845.5	-	845.5	6,418.1
Feb.	191,868.9	185,496.7	880.1	5.6	1.7	3.9	874.5	183,912.6	139,309.9	44,602.7	704.0	-	704.0	6,372.2
Mar.	196,018.5	189,674.9	2,109.7	1.7	1.7	-	2,108.0	186,849.4	141,894.3	44,955.1	715.8	-	715.8	6,343.7
Apr.	207,468.3	200,670.9	2,012.2	1.7	1.7	-	2,010.5	197,962.1	152,659.9	45,302.2	696.6	-	696.6	6,797.4
May	212,093.3	205,037.5	1,114.8	4.1	1.7	2.4	1,110.7	203,224.6	158,700.8	44,523.9	698.1	-	698.1	7,055.7
Jun.	216,563.7	209,295.7	1,619.0	1.6	1.6	-	1,617.4	206,957.7	160,198.4	46,759.3	719.0	-	719.0	7,268.0
Jul.	222,601.2	214,951.1	3,042.2	4.1	1.5	2.6	3,038.1	211,046.2	164,058.1	46,988.1	862.8	-	862.8	7,650.0
Aug.	222,473.8	214,532.8	3,247.7	1.4	1.4	-	3,246.2	210,435.1	163,265.6	47,169.5	850.0	-	850.0	7,941.0
Sep.	226,334.7	217,984.5	2,334.6	1.4	1.4	-	2,333.2	214,756.0	168,309.8	46,446.2	893.9	-	893.9	8,350.2
Oct.	231,258.3	222,415.4	3,069.9	1.4	1.4	-	3,068.6	218,371.1	170,505.4	47,865.6	974.4	-	974.4	8,842.8
Nov.	232,088.1	223,200.9	3,087.4	1.2	1.2	-	3,086.1	218,981.8	170,618.1	48,363.7	1,131.7	-	1,131.7	8,887.2
Dec.	231,736.5	222,782.1	956.2	1.1	1.1	-	955.1	220,539.4	172,083.4	48,456.0	1,286.6	-	1,286.6	8,954.4
2023														
Jan.	231,277.5	222,081.5	1,283.8	5.0	1.1	3.9	1,278.9	219,587.0	171,802.4	47,784.6	1,210.7	-	1,210.7	9,196.1
Feb.	231,240.8	221,929.1	1,704.8	1.0	1.0	-	1,703.9	219,031.4	171,811.5	47,219.9	1,192.8	-	1,192.8	9,311.7
Mar.	232,955.4	224,718.1	1,061.0	3.3	0.9	2.5	1,057.6	222,518.9	174,449.2	48,069.7	1,138.2	-	1,138.2	8,237.3
Apr.	241,288.6	232,626.5	1,888.4	0.9	0.9	-	1,887.5	229,834.3	180,542.2	49,292.1	903.8	-	903.8	8,662.1
May	242,981.7	234,110.6	2,259.2	0.8	0.8	-	2,258.4	230,895.8	179,117.6	51,778.1	955.7	-	955.7	8,871.0
Jun.	242,118.8	233,315.8	2,879.4	0.8	0.8	-	2,878.6	239,413.8	180,765.8	48,648.0	1,022.5	-	1,022.5	8,803.0
Jul.	247,921.4	239,445.8	2,724.5	0.6	0.6	-	2,723.8	235,741.0	186,156.2	49,584.8	980.4	-	980.4	8,475.6
Aug.	247,080.5	238,771.8	3,192.2	0.7	0.5	0.2	3,191.5	234,577.4	186,210.1	48,367.3	1,002.2	-	1,002.2	8,308.7
Sep.	259,546.7	251,149.1	4,351.1	0.4	0.4	-	4,350.6	245,958.7	200,353.8	45,604.9	839.3	-	839.3	8,397.6
Oct.	257,218.7	247,738.9	4,365.7	0.4	0.4	-	4,365.3	242,658.8	195,927.8	46,731.1	714.4	-	714.4	9,479.8
Nov.	256,320.3	247,245.0	4,248.7	5.5	0.2	5.3	4,243.2	242,021.6	194,031.2	47,990.3	974.7	-	974.7	9,075.3
Dec.*	259,641.5	249,440.5	4,179.0	0.6	0.2	0.4	4,178.5	244,230.1	197,198.8	47,031.2	1,031.4	-	1,031.4	10,200.9

Source: Commercial Banks

* Figures for December 2023 are preliminary

Notes:

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 ²	Total	Public	Private	
				Total	Central Gov't	Other Gov't ¹									
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	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	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	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	224,633.0	222,870.5	3,408.8	117.8	3.8	114.0	3,291.0	218,502.3	103,479.3	37,129.0	77,894.1	959.5	-	959.5	1,762.4
2018															
Mar.	219,164.6	217,320.9	1,091.2	94.2	7.2	87.0	997.0	215,507.5	102,526.7	34,519.4	78,461.4	722.2	-	722.2	1,843.7
Jun.	226,388.3	223,610.6	1,510.2	167.5	65.1	102.5	1,342.7	221,316.1	106,601.1	34,770.1	79,944.9	784.3	-	784.3	2,777.7
Sep.	227,238.3	224,757.8	1,273.5	115.5	3.8	111.7	1,158.0	222,594.9	105,934.3	36,598.1	80,062.5	889.4	-	889.4	2,480.5
Dec.	234,009.6	231,287.6	1,261.8	137.4	6.9	130.5	1,124.4	229,177.9	108,364.8	39,042.2	81,770.8	847.9	-	847.9	2,722.0
2019															
Mar.	233,993.0	231,320.8	972.3	2.5	2.5	-	969.8	229,348.3	106,095.0	39,377.1	83,876.2	1,000.2	-	1,000.2	2,672.1
Jun.	239,992.4	236,853.1	1,083.0	95.1	95.1	-	988.0	234,684.4	110,899.2	39,246.3	84,539.0	1,085.6	-	1,085.6	3,139.3
Sep.	244,502.5	239,767.0	1,186.7	75.8	75.7	0.1	1,110.9	237,361.9	113,479.3	38,260.7	85,621.8	1,218.5	-	1,218.5	4,735.5
Dec.	254,822.6	251,075.4	1,060.9	66.4	47.9	18.5	994.5	249,039.9	119,773.3	41,875.2	87,391.3	974.6	-	974.6	3,747.2
2020															
Mar.	260,470.0	256,607.8	1,258.3	46.8	46.1	0.7	1,211.5	254,250.8	126,604.9	39,007.4	88,638.5	1,098.6	-	1,098.6	3,862.2
Jun.	257,359.2	253,739.2	970.8	0.0	-	0.0	970.8	251,659.4	124,218.4	38,781.3	88,659.7	1,109.0	-	1,109.0	3,620.1
Sep.	259,212.3	254,484.2	955.5	12.7	-	12.7	942.9	253,012.1	123,791.1	39,289.5	89,931.5	516.6	-	516.6	4,728.1
Dec.	260,256.1	256,453.1	952.3	6.0	-	6.0	946.3	254,901.6	122,101.7	42,161.0	90,639.0	599.3	-	599.3	3,803.0
2021															
Jan.	258,988.5	255,277.4	951.3	4.5	0.1	4.5	946.8	253,763.6	122,029.9	40,086.1	91,647.6	562.5	-	562.5	3,711.1
Feb.	260,584.8	256,755.8	949.7	2.9	0.2	2.7	946.7	255,237.4	125,416.7	39,299.7	90,521.0	568.8	-	568.8	3,829.0
Mar.	265,373.6	261,584.5	962.2	13.5	-	13.5	948.7	260,016.2	129,245.6	39,766.3	91,004.3	606.0	-	606.0	3,789.2
Apr.	268,141.4	264,286.1	1,072.9	3.0	0.4	2.6	1,069.8	262,556.4	130,357.0	41,469.1	90,730.3	656.9	-	656.9	3,855.3
May	267,732.0	264,024.9	848.0	2.5	-	2.5	845.5	262,518.1	128,838.5	42,680.9	90,998.7	658.8	-	658.8	3,707.1
Jun.	268,771.3	265,243.3	955.4	4.0	-	4.0	951.4	263,584.1	130,651.9	40,994.2	91,938.1	703.8	-	703.8	3,528.0
Jul.	273,448.8	269,760.6	1,325.4	2.4	-	2.4	1,323.1	267,706.3	133,625.3	41,638.3	92,442.7	728.8	-	728.8	3,688.3
Aug.	274,017.4	270,259.0	1,213.9	2.3	-	2.3	1,211.6	268,373.4	132,696.3	42,674.3	93,002.9	671.7	-	671.7	3,758.4
Sep.	280,863.1	276,640.1	936.1	2.2	2.2	-	933.9	275,044.5	137,778.6	43,446.2	93,819.7	659.5	-	659.5	4,223.0
Oct.	285,518.8	279,436.9	937.3	2.6	2.1	0.5	934.6	277,763.0	140,337.7	43,080.3	94,344.9	736.7	-	736.7	6,081.9
Nov.	286,906.2	280,688.5	905.9	2.1	2.1	-	903.8	279,047.4	140,202.2	43,675.6	95,169.7	735.1	-	735.1	6,217.7
Dec.	292,006.7	285,992.9	935.8	4.5	1.9	2.5	931.4	284,221.5	144,750.0	43,851.7	95,619.8	835.7	-	835.7	6,013.8
2022															
Jan.	289,671.2	283,253.1	1,057.9	1.7	1.7	-	1,056.2	281,349.6	142,048.3	43,533.2	95,768.1	845.5	-	845.5	6,418.1
Feb.	287,678.8	281,304.6	880.1	5.6	1.7	3.9	874.5	279,720.5	139,309.9	44,602.7	95,807.9	704.0	-	704.0	6,372.2
Mar.	291,938.4	285,594.7	2,109.7	1.7	1.7	-	2,108.0	282,769.3	141,894.3	44,955.1	95,919.9	715.8	-	715.8	6,343.7
Apr.	304,849.2	297,851.8	2,012.2	1.7	1.7	-	2,010.5	295,143.0	152,659.9	45,302.2	97,180.9	696.6	-	696.6	6,797.4
May	309,734.9	302,679.1	1,114.8	4.1	1.7	2.4	1,110.7	300,866.2	158,700.8	44,523.9	97,641.6	698.1	-	698.1	7,055.7
Jun.	315,213.2	307,945.2	1,619.0	1.6	1.6	-	1,617.4	305,607.2	160,198.4	46,759.3	98,649.5	719.0	-	719.0	7,268.0
Jul.	321,754.7	314,104.7	3,042.2	4.1	1.5	2.6	3,038.1	310,199.8	164,058.1	46,988.1	99,153.6	862.8	-	862.8	7,650.0
Aug.	322,820.9	314,879.9	3,247.7	1.4	1.4	-	3,246.2	310,782.3	163,265.6	47,169.5	100,347.2	850.0	-	850.0	7,941.0
Sep.	327,880.0	319,529.7	2,334.6	1.4	1.4	-	2,333.2	316,301.2	168,309.8	46,446.2	101,545.2	893.9	-	893.9	8,350.2
Oct.	333,394.9	324,552.1	3,069.9	1.4	1.4	-	3,068.6	320,507.7	170,505.4	47,865.6	102,136.6	974.4	-	974.4	8,842.8
Nov.	335,542.5	326,655.3	3,087.4	1.2	1.2	-	3,086.1	322,436.2	170,618.1	48,363.7	103,454.4	1,131.7	-	1,131.7	8,887.2
Dec.	336,728.6	327,774.2	956.2	1.1	1.1	-	955.1	325,531.5	172,083.4	48,456.0	104,992.1	1,286.6	-	1,286.6	8,954.4
2023															
Jan.	337,747.2	328,551.1	1,283.8	5.0	1.1	3.9	1,278.9	326,056.7	171,802.4	47,784.6	106,469.7	1,210.7	-	1,210.7	9,196.1
Feb.	339,764.2	330,452.5	1,704.8	1.0	1.0	-	1,703.9	327,554.8	171,811.5	47,219.9	108,523.4	1,192.8	-	1,192.8	9,311.7
Mar.	342,201.0	333,963.7	1,061.0	3.3	0.9	2.5	1,057.6	331,764.6	174,449.2	48,069.7	109,245.6	1,138.2	-	1,138.2	8,237.3
Apr.	351,303.6	342,641.5	1,888.4	0.9	0.9	-	1,887.5	339,849.3	180,542.2	49,292.1	110,015.0	903.8	-	903.8	8,662.1
May	354,438.8	345,567.8	2,259.2	0.8	0.8	-	2,258.4	342,352.9	179,117.6	51,778.1	111,457.2	955.7	-	955.7	8,871.0
Jun.	354,802.3	345,999.3	2,879.4	0.8	0.8	-	2,878.6	342,097.4	180,765.8	48,648.0	112,683.6	1,022.5	-	1,022.5	8,803.0
Jul.	361,588.8	353,113.2	2,724.5	0.6	0.6	-	2,723.8	349,408.4	186,156.2	49,584.8	113,667.4	980.4	-	980.4	8,475.6
Aug.	362,102.2	353,793.5	3,192.2	0.7	0.5	0.2	3,191.5	349,599.1	186,210.1	48,367.3	115,021.7	1,002.2	-	1,002.2	8,308.7
Sep.	376,666.7	368,269.1	4,351.1	0.4	0.4	-	4,350.6	363,078.7	200,353.8	45,604.9	117,120.0	839.3	-	839.3	8,397.6
Oct.	382,612.7	373,132.9	4,365.7	0.4	0.4	-	4,365.3	368,052.8	195,927.8	46,731.1	125,394.0	714.4	-	714.4	9,479.8
Nov.	384,167.4	375,092.1	4,248.7	5.5	0.2	5.3	4,243.2	369,868.7	194,031.2	47,990.3	127,847.1	974.7	-	974.7	9,075.3
Dec.*	388,288.9	378,088.0	4,179.0	0.6	0.2	0.4	4,178.5	372,877.5	197,198.8	47,031.2	128,647.5	1,031.4	-	1,031.4	10,200.9

Sources: Commercial Banks

* Figures for December 2023 are preliminary

Notes:

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

Table 2.1: Financial Performance Indicators (in US\$ million)														
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	
2013	65,589.3	64,885.9	1,818.9	6.0	1.4	4.6	1,812.9	62,876.1	51,423.4	11,452.7	191.0	-	191.0	703.3
2014	71,883.3	70,896.9	2,192.5	20.3	20.2	0.1	2,172.3	68,580.9	57,599.6	10,981.3	123.4	-	123.4	986.5
2015	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	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	75,504.0	75,116.9	2,290.6	116.4	3.8	112.6	2,174.2	72,435.2	58,769.2	13,665.8	391.2	-	391.2	387.1
2018														
Mar.	70,192.3	69,853.2	170.1	94.2	7.2	87.0	75.9	69,513.1	57,713.9	11,799.3	170.0	-	170.0	339.1
Jun.	74,315.1	73,708.4	337.8	167.5	65.1	102.5	170.3	73,126.9	60,899.9	12,227.0	243.7	-	243.7	606.7
Sep.	75,681.6	75,390.1	195.9	115.5	3.8	111.7	80.3	74,830.4	61,424.1	13,406.3	363.9	-	363.9	291.4
Dec.	79,723.0	79,406.6	215.5	137.4	6.9	130.5	78.2	79,054.9	65,451.3	13,603.6	136.2	-	136.2	316.4
2019														
Mar.	76,339.3	76,039.3	211.6	2.5	2.5	-	209.1	75,517.9	61,190.3	14,327.5	309.9	-	309.9	299.9
Jun.	80,450.2	80,253.6	337.8	95.1	95.1	-	242.7	79,608.5	65,477.4	14,131.1	307.3	-	307.3	196.6
Sep.	79,826.5	79,273.6	278.1	75.8	75.7	0.1	202.3	78,646.0	65,705.7	12,940.3	349.5	-	349.5	552.9
Dec.	84,808.3	84,398.4	150.5	66.4	47.9	18.5	84.1	84,123.2	69,427.0	14,696.2	124.7	-	124.7	409.9
2020														
Mar.	85,129.0	84,588.3	366.1	46.8	46.1	0.7	319.4	83,959.0	71,717.2	12,241.8	263.2	-	263.2	540.7
Jun.	83,485.0	83,062.3	76.9	0.0	-	0.0	76.9	82,706.8	69,575.2	13,131.6	278.7	-	278.7	422.7
Sep.	82,126.6	81,549.0	78.4	2.8	-	2.8	75.6	81,339.7	68,588.5	12,751.2	131.0	-	131.0	577.6
Dec.	81,064.0	80,471.3	83.1	6.0	-	6.0	77.2	80,169.2	66,965.9	13,203.3	218.9	-	218.9	592.7
2021														
Jan.	80,099.5	79,565.7	80.6	4.5	0.1	4.5	76.1	79,301.3	67,480.1	11,821.2	183.8	-	183.8	533.8
Feb.	80,585.6	80,061.5	80.4	2.9	0.2	2.7	77.5	79,794.4	68,103.4	11,691.0	186.7	-	186.7	524.1
Mar.	83,027.8	82,465.4	91.4	13.5	-	13.5	77.9	82,148.1	70,353.9	11,794.2	225.9	-	225.9	562.5
Apr.	84,681.8	84,172.5	200.5	3.0	0.4	2.6	197.4	83,694.0	70,209.6	13,484.4	278.1	-	278.1	509.3
May	83,716.5	83,305.0	101.5	2.5	-	2.5	99.0	82,921.3	68,158.4	14,762.9	282.2	-	282.2	411.5
Jun.	81,045.0	80,773.4	82.7	4.0	-	4.0	78.7	80,361.9	67,487.5	12,874.4	328.8	-	328.8	271.6
Jul.	83,465.9	82,977.2	451.2	2.4	-	2.4	448.9	82,419.9	68,892.7	13,527.2	106.1	-	106.1	488.6
Aug.	82,895.1	82,486.6	340.9	2.3	-	2.3	338.6	82,092.1	68,189.8	13,902.2	53.6	-	53.6	408.5
Sep.	85,499.5	84,877.9	80.6	2.2	2.2	-	78.3	84,751.2	70,679.8	14,071.4	46.1	-	46.1	621.6
Oct.	88,254.2	87,591.3	81.6	2.6	2.1	0.5	79.0	87,381.7	73,653.6	13,728.1	128.0	-	128.0	662.9
Nov.	87,649.3	87,009.7	80.4	2.1	2.1	-	78.3	86,798.5	72,913.9	13,884.6	130.8	-	130.8	639.6
Dec.	90,313.8	89,881.9	82.8	4.5	1.9	2.5	78.3	89,563.7	76,429.3	13,134.5	235.4	-	235.4	431.8
2022														
Jan.	87,711.1	87,231.4	204.8	1.7	1.7	-	203.1	86,776.4	73,473.4	13,303.0	250.1	-	250.1	479.7
Feb.	85,583.4	85,104.1	84.0	5.6	1.7	3.9	78.3	84,906.5	70,951.2	13,955.3	113.6	-	113.6	479.3
Mar.	89,307.3	88,901.8	1,256.0	1.7	1.7	-	1,254.3	87,515.5	73,273.5	14,242.0	130.3	-	130.3	405.5
Apr.	95,331.2	94,526.0	1,157.2	1.7	1.7	-	1,155.5	93,252.9	78,577.1	14,675.9	115.8	-	115.8	805.3
May	97,937.5	96,883.6	261.1	4.1	1.7	2.4	257.0	96,500.6	82,935.6	13,565.0	121.9	-	121.9	1,053.9
Jun.	100,602.9	99,488.8	764.0	1.6	1.6	-	762.4	98,577.1	83,134.5	15,442.6	147.7	-	147.7	1,114.0
Jul.	105,739.9	104,706.2	2,185.8	4.1	1.5	2.6	2,181.7	102,006.9	86,736.4	15,270.5	513.5	-	513.5	1,033.7
Aug.	105,467.3	104,179.5	2,392.6	1.4	1.4	-	2,391.2	101,284.1	86,349.1	14,935.1	502.7	-	502.7	1,287.8
Sep.	107,174.5	106,362.0	1,478.3	1.4	1.4	-	1,476.9	104,335.1	90,887.8	13,447.3	548.6	-	548.6	812.4
Oct.	111,765.5	110,327.0	2,212.3	1.4	1.4	-	2,210.9	107,512.8	92,562.6	14,950.2	601.9	-	601.9	1,438.5
Nov.	111,320.6	109,785.0	2,277.6	1.2	1.2	-	2,276.4	106,745.4	91,887.3	14,858.1	761.9	-	761.9	1,535.6
Dec.	110,210.5	108,591.0	98.6	1.1	1.1	-	97.4	107,572.9	92,693.4	14,879.5	919.6	-	919.6	1,619.4
2023														
Jan.	107,071.2	105,313.8	424.9	5.0	1.1	3.9	419.9	104,042.8	89,712.8	14,330.0	846.2	-	846.2	1,757.4
Feb.	106,418.5	104,531.1	915.6	1.0	1.0	-	914.6	102,784.2	88,852.5	13,931.7	831.4	-	831.4	1,887.4
Mar.	107,439.3	105,872.6	202.1	3.3	0.9	2.5	198.8	104,890.9	90,318.4	14,572.5	779.6	-	779.6	1,566.8
Apr.	114,857.5	113,347.2	1,028.3	0.9	0.9	-	1,027.4	111,841.1	95,875.2	15,965.9	477.9	-	477.9	1,510.3
May	116,069.1	114,665.1	1,397.8	0.8	0.8	-	1,397.0	112,734.7	94,624.9	18,109.9	532.6	-	532.6	1,404.0
Jun.	116,012.6	114,744.3	2,016.8	0.8	0.8	-	2,015.9	112,125.5	97,392.9	14,732.6	602.0	-	602.0	1,268.3
Jul.	116,309.1	115,307.0	1,875.2	0.6	0.6	-	1,874.5	112,869.7	97,304.5	15,565.2	562.1	-	562.1	1,002.1
Aug.	115,129.6	114,248.8	2,349.6	0.7	0.5	0.2	2,348.9	111,312.5	97,211.7	14,100.8	586.7	-	586.7	880.7
Sep.	123,096.7	122,066.3	3,507.2	0.4	0.4	-	3,506.8	118,132.8	106,755.2	11,377.6	426.3	-	426.3	1,030.4
Oct.	119,151.7	118,016.7	3,520.6	0.4	0.4	-	3,520.1	114,192.3	102,752.3	11,440.0	303.8	-	303.8	1,135.0
Nov.	117,520.3	116,851.7	3,402.3	5.5	0.2	5.3	3,396.8	112,879.8	100,873.7	12,006.2	569.5	-	569.5	668.7
Dec.*	116,098.1	115,184.0	3,331.4	0.6	0.2	0.4	3,330.8	111,223.9	100,302.6	10,921.3	628.8	-	628.8	914.1

Source: Commercial Banks

* Figures for December 2023 are preliminary

Notes:

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	
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	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	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	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	71,234.9	69,859.6	1,118.2	1.4	-	1.4	1,116.8	68,173.2	44,710.0	23,463.2	568.2	-	568.2	1,375.3
2018														
Mar.	70,510.9	69,006.3	921.1	-	-	-	921.1	67,533.0	44,812.9	22,720.1	552.3	-	552.3	1,504.6
Jun.	72,128.3	69,957.2	1,172.4	-	-	-	1,172.4	68,244.2	45,701.2	22,543.0	540.6	-	540.6	2,171.1
Sep.	71,494.2	69,305.2	1,077.6	-	-	-	1,077.6	67,702.1	44,510.3	23,191.8	525.5	-	525.5	2,189.0
Dec.	72,515.8	70,110.1	1,046.2	-	-	-	1,046.2	68,352.2	42,913.5	25,438.6	711.7	-	711.7	2,405.6
2019														
Mar.	73,777.5	71,405.3	760.7	-	-	-	760.7	69,954.3	44,904.7	25,049.5	690.3	-	690.3	2,372.2
Jun.	75,003.2	72,060.5	745.3	-	-	-	745.3	70,537.0	45,421.8	25,115.2	778.3	-	778.3	2,942.7
Sep.	79,054.3	74,871.6	908.6	-	-	-	908.6	73,094.0	47,773.6	25,320.4	869.0	-	869.0	4,182.6
Dec.	82,623.0	79,285.7	910.4	-	-	-	910.4	77,525.3	50,346.3	27,179.0	850.0	-	850.0	3,337.3
2020														
Mar.	86,702.4	83,380.9	892.2	-	-	-	892.2	81,653.3	54,887.7	26,765.6	835.5	-	835.5	3,321.5
Jun.	85,214.6	82,017.2	893.9	-	-	-	893.9	80,292.9	54,643.2	25,649.7	830.4	-	830.4	3,197.4
Sep.	87,154.2	83,003.7	877.1	9.8	-	9.8	867.3	81,741.0	55,202.6	26,538.3	385.6	-	385.6	4,150.5
Dec.	88,553.2	85,342.9	869.1	-	-	-	869.1	84,093.4	55,135.7	28,957.7	380.4	-	380.4	3,210.3
2021														
Jan.	87,241.4	84,064.1	870.7	-	-	-	870.7	82,814.7	54,549.8	28,264.9	378.7	-	378.7	3,177.3
Feb.	89,478.2	86,173.3	869.3	-	-	-	869.3	84,922.0	57,313.3	27,608.6	382.1	-	382.1	3,304.9
Mar.	91,341.5	88,114.8	870.8	-	-	-	870.8	86,863.8	58,891.7	27,972.1	380.1	-	380.1	3,226.7
Apr.	92,729.3	89,383.3	872.4	-	-	-	872.4	88,132.2	60,147.4	27,984.8	378.7	-	378.7	3,346.0
May	93,016.8	89,721.2	746.5	-	-	-	746.5	88,598.1	60,680.1	27,918.0	376.6	-	376.6	3,295.6
Jun.	95,788.2	92,531.7	872.6	-	-	-	872.6	91,284.1	63,164.4	28,119.7	375.0	-	375.0	3,256.4
Jul.	97,540.2	94,340.6	874.2	-	-	-	874.2	92,843.7	64,732.5	28,111.1	622.8	-	622.8	3,199.6
Aug.	98,119.5	94,769.6	873.0	-	-	-	873.0	93,278.5	64,506.5	28,772.0	618.1	-	618.1	3,349.9
Sep.	101,543.8	97,942.5	855.6	-	-	-	855.6	96,473.6	67,098.8	29,374.7	613.4	-	613.4	3,601.3
Oct.	102,919.7	97,500.7	855.6	-	-	-	855.6	96,036.3	66,684.1	29,352.2	608.8	-	608.8	5,419.0
Nov.	104,087.3	98,509.1	825.4	-	-	-	825.4	97,079.3	67,288.3	29,791.0	604.3	-	604.3	5,578.2
Dec.	106,073.2	100,491.3	853.0	-	-	-	853.0	99,038.0	68,320.7	30,717.2	600.2	-	600.2	5,581.9
2022														
Jan.	106,192.0	100,253.5	853.1	-	-	-	853.1	98,805.1	68,574.9	30,230.2	595.4	-	595.4	5,938.5
Feb.	106,285.5	100,392.6	796.1	-	-	-	796.1	99,006.1	68,358.7	30,647.4	590.4	-	590.4	5,892.9
Mar.	106,711.2	100,773.0	853.7	-	-	-	853.7	99,333.9	68,620.8	30,713.1	585.4	-	585.4	5,938.1
Apr.	112,137.1	106,144.9	855.0	-	-	-	855.0	104,709.1	74,082.8	30,626.3	580.8	-	580.8	5,992.1
May	114,155.8	108,153.9	853.7	-	-	-	853.7	106,724.1	75,765.1	30,958.9	576.2	-	576.2	6,001.9
Jun.	115,960.8	109,806.9	855.0	-	-	-	855.0	108,380.6	77,063.9	31,316.7	571.3	-	571.3	6,154.0
Jul.	116,861.2	110,244.9	856.3	-	-	-	856.3	109,039.3	77,321.8	31,717.5	349.3	-	349.3	6,616.3
Aug.	117,006.5	110,353.3	855.0	-	-	-	855.0	109,151.0	76,916.5	32,234.5	347.3	-	347.3	6,653.2
Sep.	119,160.3	111,622.5	856.3	-	-	-	856.3	110,420.9	77,422.0	32,998.9	345.3	-	345.3	7,537.8
Oct.	119,492.8	112,088.4	857.6	-	-	-	857.6	110,858.3	77,942.9	32,915.4	372.5	-	372.5	7,404.3
Nov.	120,767.5	113,415.9	809.8	-	-	-	809.8	112,236.4	78,730.8	33,505.6	369.8	-	369.8	7,351.6
Dec.	121,526.0	114,191.1	857.6	-	-	-	857.6	112,966.5	79,389.9	33,576.5	367.0	-	367.0	7,335.0
2023														
Jan.	124,206.3	116,767.6	858.9	-	-	-	858.9	115,544.2	82,089.6	33,454.6	364.5	-	364.5	7,438.7
Feb.	124,822.3	117,398.0	789.2	-	-	-	789.2	116,247.3	82,959.0	33,288.3	361.5	-	361.5	7,424.4
Mar.	125,516.0	118,845.5	858.9	-	-	-	858.9	117,628.1	84,130.8	33,497.3	358.6	-	358.6	6,670.6
Apr.	126,431.1	119,279.3	860.1	-	-	-	860.1	117,993.2	84,867.1	33,326.2	425.9	-	425.9	7,151.8
May	126,912.6	119,445.5	861.4	-	-	-	861.4	118,161.0	84,492.8	33,668.3	423.1	-	423.1	7,467.1
Jun.	126,106.2	118,571.5	862.6	-	-	-	862.6	117,288.3	83,372.9	33,915.4	420.6	-	420.6	7,534.7
Jul.	131,612.3	124,138.8	849.3	-	-	-	849.3	122,871.2	88,851.7	34,019.6	418.3	-	418.3	7,473.5
Aug.	131,951.0	124,523.0	842.6	-	-	-	842.6	123,264.9	88,998.4	34,266.5	415.5	-	415.5	7,428.0
Sep.	136,450.0	129,082.7	843.9	-	-	-	843.9	127,825.9	93,598.6	34,227.3	413.0	-	413.0	7,367.2
Oct.	138,067.0	129,722.2	845.1	-	-	-	845.1	128,466.6	93,175.5	35,291.1	410.5	-	410.5	8,344.8
Nov.	138,799.9	130,393.3	846.4	-	-	-	846.4	129,141.7	93,157.6	35,984.2	405.1	-	405.1	8,406.7
Dec.*	143,543.3	134,256.5	847.7	-	-	-	847.7	133,006.2	96,896.3	36,109.9	402.6	-	402.6	9,286.8

Source: Commercial Banks

* Figures for December 2023 are preliminary

Notes:

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)

	2013		2014		2015	
	Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	8.0	-	20.7	-	44.3	-
FINANCIAL INSTITUTIONS	-	835.9	-	1,406.2	-	1,504.1
Pub. Finan. Instits.	-	-	-	-	-	-
Co-op Finan. Instits.	-	100.3	-	77.5	-	13.4
Insurance Companies	-	265.2	-	226.5	-	222.1
Building Societies	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-
Brokers and Money Lenders	-	441.0	-	447.7	-	576.2
Trust & Investment Companies	-	29.3	-	654.5	-	692.3
Pension Funds	-	-	-	-	-	-
BUSINESS ENTERPRISES	2,587.5	94,992.3	2,398.8	105,654.4	1,953.9	106,542.4
Agriculture	587.8	13,340.6	770.6	12,008.2	708.4	11,689.5
Sugarcane	587.8	2,882.8	770.6	2,544.1	708.4	2,029.4
Paddy	-	5,980.6	-	5,151.1	-	5,506.7
Other Farming	-	365.0	-	593.6	-	1,110.8
Livestock	-	1,752.0	-	1,639.3	-	1,197.3
Forestry	-	1,163.7	-	990.2	-	859.8
Shrimp & Other Fishing	-	1,196.5	-	1,090.0	-	985.4
Mining & Quarrying	1.4	5,207.7	1.1	5,456.8	0.8	4,893.8
Bauxite	-	-	-	-	-	-
Other	1.4	5,207.7	1.1	5,456.8	0.8	4,893.8
Manufacturing	1,936.0	26,887.6	1,536.4	31,169.4	1,244.8	30,224.3
Timber and Sawmilling	-	2,256.7	-	2,419.1	-	2,420.6
Other Constr. and Engin.	-	11,083.0	-	13,422.6	-	13,988.8
Sugar Molasses	1,909.1	-	1,536.4	-	1,244.8	-
Rice Milling	-	3,876.5	-	4,213.7	-	3,301.2
Beverages, Food & Tobacco	-	6,241.9	-	6,728.9	-	5,927.0
Textiles & Clothing	-	174.0	-	187.5	-	128.4
Electricity	26.9	0.3	0.0	12.1	-	6.5
Other Manufacturing	-	3,255.1	-	4,185.6	-	4,451.9
Services	62.3	49,556.4	90.7	57,020.0	0.0	59,734.8
Drainage & Irrigation	-	0.6	-	0.3	-	0.1
Transportation	-	4,518.0	-	7,066.9	-	6,168.4
Telecommunications	-	280.6	-	435.8	-	345.5
Entertaining & Catering	-	3,890.2	-	4,016.1	-	3,801.8
Distribution	-	29,222.9	-	29,649.9	-	33,996.3
Education	-	1,136.4	-	1,125.7	-	1,445.1
Health	-	1,290.7	-	1,119.9	-	1,258.2
Professional Services	-	1,525.8	-	2,422.6	-	2,510.9
Other Services	62.3	7,691.2	90.7	11,182.7	0.0	10,208.5
HOUSEHOLDS	-	25,309.2	-	24,848.1	-	27,589.2
Housing	-	6,037.8	-	6,565.3	-	8,042.5
Motor Cars	-	7,983.3	-	8,217.2	-	7,971.4
Other Durable Goods	-	743.6	-	751.9	-	1,083.2
Education	-	522.6	-	696.4	-	687.8
Travel	-	125.7	-	143.8	-	229.3
Other Purposes	-	9,896.2	-	8,473.5	-	9,574.9
TOTAL	2,595.5	121,137.4	2,419.5	131,908.7	1,998.2	135,635.6

Source: Commercial Banks

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

Table 2-13(b)

	2016		2017		2018	
	Dec.		Dec.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	162.0	-	117.8	-	137.4	-
FINANCIAL INSTITUTIONS	-	1,252.7	-	959.5	-	847.9
Pub. Finan. Instits.	-	-	-	-	-	-
Co-op Finan. Instits.	-	6.4	-	-	-	-
Insurance Companies	-	318.9	-	204.6	-	70.0
Building Societies	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-
Brokers and Money Lenders	-	467.0	-	297.9	-	331.4
Trust & Investment Companies	-	460.4	-	457.0	-	446.5
Pension Funds	-	-	-	-	-	-
BUSINESS ENTERPRISES	1,773.7	106,135.6	3,291.0	107,101.5	1,124.4	112,791.9
Agriculture	851.1	11,172.0	2,374.2	11,358.6	278.2	13,443.8
Sugarcane	851.1	1,949.7	2,374.2	1,529.2	278.2	1,039.3
Paddy	-	5,249.0	-	5,804.4	-	7,301.4
Other Farming	-	1,055.1	-	1,092.2	-	1,051.7
Livestock	-	1,135.2	-	1,471.6	-	1,341.1
Forestry	-	814.8	-	403.6	-	477.0
Shrimp & Other Fishing	-	968.2	-	1,057.7	-	2,233.3
Mining & Quarrying	0.8	4,171.8	0.0	5,347.6	-	5,130.2
Bauxite	-	-	-	246.5	-	-
Other	0.8	4,171.8	0.0	5,101.2	-	5,130.2
Manufacturing	921.7	28,706.9	916.8	24,521.6	803.4	24,456.6
Timber and Sawmilling	-	1,826.5	-	1,719.7	-	1,662.7
Other Constr. and Engin.	-	11,865.8	-	10,327.1	-	9,977.8
Sugar Molasses	921.7	-	916.8	-	803.4	-
Rice Milling	-	2,895.6	-	2,440.0	-	3,056.6
Beverages, Food & Tobacco	-	7,013.8	-	5,132.5	-	4,555.8
Textiles & Clothing	-	108.5	-	89.2	-	53.0
Electricity	0.0	4.7	-	2.1	-	0.0
Other Manufacturing	-	4,991.9	-	4,811.1	-	5,150.6
Services	0.0	62,085.0	0.0	65,873.6	42.9	69,761.2
Drainage & Irrigation	-	0.0	-	0.0	-	0.0
Transportation	-	5,592.2	-	5,076.9	42.9	4,586.7
Telecommunications	-	349.9	-	415.0	-	570.2
Entertaining & Catering	-	3,886.9	-	5,012.0	-	5,061.5
Distribution	-	32,976.8	-	34,920.2	-	38,358.0
Education	-	1,638.0	-	1,213.1	-	2,501.7
Health	-	1,063.4	-	1,185.8	-	1,134.4
Professional Services	-	2,769.2	-	2,176.1	-	2,229.5
Other Services	0.0	13,808.6	0.0	15,874.5	-	15,319.3
HOUSEHOLDS	-	29,610.0	-	30,409.0	-	31,657.5
Housing	-	8,552.5	-	8,826.8	-	10,547.8
Motor Cars	-	7,680.5	-	7,447.2	-	7,959.7
Other Durable Goods	-	1,180.3	-	1,358.3	-	1,110.8
Education	-	1,021.9	-	1,091.9	-	1,376.2
Travel	-	279.5	-	287.2	-	225.4
Other Purposes	-	10,895.4	-	11,397.6	-	10,437.5
TOTAL	1,935.7	136,998.4	3,408.8	138,469.9	1,261.8	145,297.2

Source: Commercial Banks

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

Table 2-13(c)

	2019							
	Mar.		Jun.		Sep.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	2.5	-	95.1	-	75.8	-	66.4	-
FINANCIAL INSTITUTIONS	-	1,000.2	-	1,085.6	-	1,218.5	-	1,011.1
Pub. Finan. Instits.	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-
Insurance Companies	-	189.2	-	211.7	-	233.3	-	25.5
Building Societies	-	-	-	-	-	-	-	0.9
Credit Unions	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	367.0	-	431.9	-	543.2	-	542.7
Trust & Investment Companies	-	444.0	-	442.0	-	442.0	-	442.0
Pension Funds	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	969.8	110,379.3	988.0	114,970.7	1,110.9	118,329.5	994.5	125,011.3
Agriculture	209.1	12,908.7	242.6	13,140.0	277.8	13,413.0	277.3	13,408.0
Sugarcane	200.6	872.5	242.6	873.2	275.5	871.0	275.5	875.4
Paddy	-	7,331.5	-	7,659.9	-	7,427.6	-	7,595.3
Other Farming	-	1,043.1	-	1,062.3	-	1,042.1	-	1,038.8
Livestock	-	1,268.5	-	1,408.1	-	1,499.4	-	1,163.4
Forestry	8.5	429.5	-	391.3	2.3	426.8	1.8	446.5
Shrimp & Other Fishing	-	1,963.6	-	1,745.1	-	2,146.1	-	2,288.5
Mining & Quarrying	-	4,830.2	-	5,204.7	0.0	5,522.9	-	4,431.4
Bauxite	-	-	-	-	-	-	-	-
Other	-	4,830.2	-	5,204.7	0.0	5,522.9	-	4,431.4
Manufacturing	720.4	23,534.0	707.5	26,127.7	797.7	23,218.0	677.6	25,867.9
Timber and Sawmilling	-	1,575.1	-	1,631.1	-	1,469.7	-	1,150.4
Other Constr. and Engin.	-	10,407.6	-	10,587.9	-	10,821.7	-	10,954.3
Sugar Molasses	720.4	-	707.5	-	673.3	-	677.6	-
Rice Milling	-	2,177.4	-	3,391.5	-	1,943.1	-	3,944.6
Beverages, Food & Tobacco	-	4,308.8	-	5,438.9	-	4,056.9	-	5,003.6
Textiles & Clothing	-	53.5	-	105.6	-	94.7	-	107.3
Electricity	-	-	-	-	124.5	-	-	-
Other Manufacturing	-	5,011.6	-	4,972.7	-	4,831.9	-	4,707.8
Services	40.3	69,106.3	37.9	70,498.4	35.3	76,175.6	39.6	81,304.0
Drainage & Irrigation	-	0.0	-	4.8	-	5.1	-	4.3
Transportation	40.3	4,497.4	37.8	5,063.0	35.3	6,756.5	32.8	7,193.9
Telecommunications	-	552.3	-	609.0	-	2,162.2	-	2,641.6
Entertaining & Catering	-	5,418.0	-	5,771.1	-	5,807.8	-	5,888.4
Distribution	-	35,767.5	-	35,935.9	-	37,143.9	-	38,990.5
Education	-	2,531.9	-	2,484.8	-	2,434.6	-	2,490.0
Health	-	1,023.2	-	1,071.8	-	1,091.7	-	1,032.2
Professional Services	-	2,172.7	-	1,690.0	-	1,731.4	-	1,828.2
Other Services	-	17,143.3	0.1	17,868.1	0.0	19,042.4	6.8	21,234.9
HOUSEHOLDS	-	31,987.1	-	32,041.4	-	30,698.6	-	33,537.0
Home Improvement	-	10,564.8	-	10,518.6	-	9,491.1	-	9,018.7
Motor Cars	-	8,083.3	-	8,605.1	-	9,266.8	-	9,336.2
Other Durable Goods	-	1,084.9	-	1,070.7	-	890.2	-	4,161.9
Education	-	1,100.9	-	1,089.2	-	2,122.1	-	1,699.1
Travel	-	201.5	-	215.9	-	195.2	-	162.6
Other Purposes	-	10,951.7	-	10,541.8	-	8,733.4	-	9,158.6
TOTAL	972.3	143,366.5	1,083.0	148,097.8	1,186.7	150,246.6	996.9	159,277.2

Source: Commercial Banks

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

Table 2-13(d)

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

Source: Commercial Banks

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

Table 2-13(e)

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

Source: Commercial Banks

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

Table 2-13(f)

	2022											
	Jan.		Feb.		Mar.		Apr.		May		Jun.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	1.7	-	5.6	-	1.7	-	1.7	-	4.1	-	1.6	-
FINANCIAL INSTITUTIONS	-	845.5	-	704.0	-	715.8	-	696.6	-	698.1	-	719.0
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	157.5	-	46.1	-	95.1	-	105.5	-	114.0	-	84.3
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	685.7	-	640.1	-	603.1	-	573.7	-	568.5	-	619.3
Trust & Investment Companies	-	2.3	-	17.7	-	17.6	-	17.4	-	15.5	-	15.4
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	1,056.2	147,034.1	874.5	144,888.0	2,108.0	147,412.1	2,010.5	158,020.9	1,110.8	164,525.5	1,617.4	166,162.1
Agriculture	278.7	16,425.9	224.0	15,844.1	274.5	15,921.6	274.9	17,164.3	275.5	17,109.9	276.0	17,417.5
Sugarcane	278.3	755.3	224.0	752.1	274.4	752.0	274.9	749.1	275.5	749.2	276.0	748.7
Paddy	-	9,997.2	-	9,316.7	-	9,552.1	-	11,469.6	-	10,837.0	-	10,757.2
Other Farming	-	175.5	-	180.7	-	188.1	-	187.6	-	186.1	-	179.2
Livestock	-	1,484.8	-	1,586.8	-	1,496.5	-	1,393.3	-	1,409.3	-	1,747.2
Forestry	0.4	899.9	-	892.8	0.1	882.5	-	841.3	-	794.0	-	788.2
Shrimp & Other Fishing	-	3,113.2	-	3,115.0	-	3,050.5	-	2,523.4	-	3,134.3	-	3,197.0
Mining & Quarrying	-	4,008.9	-	3,976.2	-	4,131.1	-	4,056.6	-	3,988.1	-	4,219.2
Bauxite	-	0.1	-	0.1	-	0.0	-	-	-	0.0	-	0.0
Other	-	4,008.8	-	3,976.1	-	4,131.1	-	4,056.6	-	3,988.1	-	4,219.2
Manufacturing	764.6	27,353.1	640.4	25,984.5	643.6	27,144.5	644.9	31,116.1	646.2	34,734.1	647.4	34,243.3
Timber and Sawmilling	-	1,273.7	-	1,288.9	-	1,291.4	-	1,372.6	-	1,338.5	-	1,321.3
Other Constr. and Engin.	-	12,036.7	-	12,144.6	-	12,530.8	-	15,192.4	-	15,624.1	-	15,982.5
Sugar Molasses	640.4	-	640.4	-	643.6	-	644.9	-	646.2	-	647.4	-
Rice Milling	-	2,252.5	-	2,043.6	-	1,481.4	-	2,544.0	-	2,615.8	-	2,679.2
Beverages, Food & Tobacco	-	4,776.3	-	4,759.4	-	5,060.5	-	5,589.5	-	6,897.7	-	6,802.9
Textiles & Clothing	-	159.7	-	164.7	-	148.2	-	143.1	-	160.0	-	159.4
Electricity	124.2	-	-	-	-	-	-	-	0.0	0.0	0.0	0.0
Other Manufacturing	-	6,854.3	-	5,583.4	-	6,632.1	-	6,274.5	-	8,098.0	-	7,298.0
Services	12.9	99,246.2	10.0	99,083.1	1,189.8	100,214.9	1,090.7	105,683.8	189.1	108,693.4	694.0	110,282.1
Drainage & Irrigation	-	0.0	-	4.2	-	0.0	-	31.0	-	57.6	-	59.2
Transportation	12.7	6,448.9	10.0	6,429.3	10.1	6,348.4	10.1	6,808.5	7.5	7,056.5	7.6	7,113.5
Telecommunications	-	5,797.7	-	5,960.1	-	6,002.6	-	5,998.1	-	5,999.6	-	5,974.5
Entertaining & Catering	-	5,504.6	-	5,404.0	-	5,061.4	-	5,137.0	-	5,109.1	-	5,218.5
Distribution	-	39,203.9	-	38,552.9	-	37,761.7	-	42,168.3	-	43,047.8	-	42,947.6
Education	-	1,224.6	-	1,195.7	-	1,183.8	-	1,080.8	-	1,016.9	-	1,002.5
Health	-	826.8	-	810.0	-	861.3	-	845.7	-	857.0	-	878.3
Professional Services	-	3,784.7	-	3,803.9	1,179.8	5,004.6	1,080.6	4,953.1	181.6	5,093.6	686.4	6,124.0
Other Services	0.2	36,455.0	-	36,923.0	-	37,991.0	-	38,661.3	-	40,455.4	-	40,964.0
HOUSEHOLDS	-	36,245.5	-	36,709.6	-	37,161.6	-	37,664.6	-	36,374.5	-	38,482.0
Home Improvement	-	7,297.7	-	7,413.5	-	7,545.3	-	7,675.7	-	7,571.3	-	8,259.8
Motor Cars	-	12,507.0	-	12,502.9	-	12,546.7	-	12,589.8	-	12,660.7	-	12,800.3
Other Durable Goods	-	1,339.7	-	1,376.3	-	1,442.6	-	1,515.4	-	1,502.1	-	1,385.1
Education	-	1,037.9	-	958.8	-	891.0	-	817.6	-	756.7	-	884.4
Travel	-	24.2	-	23.3	-	22.8	-	23.3	-	27.2	-	31.4
Other Purposes	-	14,039.1	-	14,434.8	-	14,713.3	-	15,042.8	-	13,856.6	-	15,121.0
TOTAL	1,057.9	184,125.2	880.1	182,301.6	2,109.7	185,289.5	2,012.2	196,382.1	1,114.8	201,598.1	1,619.0	205,363.1

Source: Commercial Banks

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

Table 2-13(g)

	2022											
	Jul.		Aug.		Sep.		Oct.		Nov.		Dec.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	4.1	-	1.4	-	1.4	-	1.4	-	1.2	-	1.1	-
FINANCIAL INSTITUTIONS	-	862.8	-	850.0	-	893.9	-	974.4	-	1,131.7	-	1,286.6
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	111.3	-	55.5	-	107.0	-	175.1	-	180.1	-	197.6
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	749.1	-	792.2	-	773.7	-	771.3	-	924.5	-	1,062.2
Trust & Investment Companies	-	2.3	-	2.3	-	13.1	-	28.0	-	27.1	-	26.8
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	3,038.1	170,404.5	3,246.2	169,518.2	2,333.2	174,993.6	3,068.6	176,974.3	3,086.1	177,076.5	955.1	178,321.6
Agriculture	276.6	18,217.7	277.4	18,021.1	274.9	18,017.0	275.4	18,608.7	223.5	18,551.9	273.8	19,081.5
Sugarcane	276.6	758.0	277.1	757.4	274.9	756.8	275.4	756.8	223.5	649.9	265.5	661.1
Paddy	-	10,911.9	-	10,648.5	-	10,578.4	-	11,199.4	-	11,117.0	-	11,595.0
Other Farming	0.0	161.9	0.3	161.4	-	169.3	-	169.1	-	172.8	8.3	159.9
Livestock	-	2,150.8	-	2,122.8	-	2,249.1	-	2,355.3	-	2,430.8	-	2,543.4
Forestry	-	811.9	-	810.6	-	795.2	-	800.9	-	797.9	-	780.5
Shrimp & Other Fishing	-	3,423.3	-	3,520.4	-	3,468.3	-	3,327.3	-	3,383.6	-	3,341.6
Mining & Quarrying	-	4,312.5	-	4,005.4	-	4,794.4	-	4,696.3	-	4,773.0	-	4,512.6
Bauxite	-	0.0	-	-	-	-	-	-	-	-	-	-
Other	-	4,312.5	-	4,005.4	-	4,794.4	-	4,696.3	-	4,773.0	-	4,512.6
Manufacturing	648.7	34,546.4	650.0	33,992.5	651.3	36,157.0	652.6	37,409.5	653.8	37,022.4	655.1	36,752.0
Timber and Sawmilling	-	1,367.0	-	1,296.4	-	1,298.6	-	1,255.8	-	1,240.0	-	1,288.7
Other Constr. and Engin.	-	15,948.2	-	16,167.0	-	16,866.1	-	17,285.6	-	17,441.8	-	17,253.1
Sugar Molasses	648.7	-	650.0	-	651.3	-	652.6	-	653.8	-	655.1	-
Rice Milling	-	2,696.1	-	1,963.1	-	2,264.4	-	2,652.5	-	2,223.3	-	1,542.8
Beverages, Food & Tobacco	-	7,165.2	-	7,303.4	-	8,448.4	-	8,606.9	-	8,524.5	-	8,356.1
Textiles & Clothing	-	167.1	-	151.5	-	158.6	-	157.0	-	138.7	-	94.7
Electricity	0.0	-	-	-	-	-	-	-	-	-	-	-
Other Manufacturing	-	7,202.8	-	7,111.1	-	7,120.9	-	7,451.8	-	7,454.1	-	8,216.5
Services	2,112.8	113,328.0	2,318.8	113,499.2	1,407.1	116,025.2	2,140.6	116,259.7	2,208.9	116,729.2	26.1	117,975.6
Drainage & Irrigation	-	90.8	-	87.3	-	85.4	-	93.3	-	94.9	-	0.0
Transportation	7.6	7,086.7	5.0	7,143.0	5.0	6,457.6	5.1	6,439.0	2.5	6,711.3	2.5	6,666.9
Telecommunications	-	6,287.7	-	6,223.5	-	6,485.6	-	6,479.4	-	6,421.2	-	6,400.3
Entertaining & Catering	-	5,390.1	-	5,449.2	-	5,289.5	-	5,131.5	-	5,207.5	-	5,209.2
Distribution	-	44,634.3	-	43,633.1	-	44,187.5	-	43,943.1	-	44,378.1	-	44,257.9
Education	-	998.0	-	983.0	-	764.8	-	694.1	-	690.6	-	691.0
Health	-	864.6	-	885.7	-	1,015.8	-	1,000.4	-	966.9	-	980.1
Professional Services	2,105.2	6,174.5	2,313.8	6,347.9	1,402.0	6,705.7	2,135.5	5,843.3	2,206.4	6,080.6	-	6,202.9
Other Services	-	41,801.3	-	42,746.3	-	45,033.3	-	46,635.6	-	46,178.2	23.6	47,567.3
HOUSEHOLDS	-	38,299.6	-	38,501.2	-	37,355.6	-	38,991.6	-	39,475.9	-	39,845.2
Home Improvement	-	8,739.8	-	7,458.5	-	6,552.8	-	6,991.6	-	7,035.6	-	7,325.2
Motor Cars	-	12,830.7	-	12,920.2	-	13,036.2	-	13,128.4	-	13,191.9	-	13,286.0
Other Durable Goods	-	1,288.2	-	1,250.4	-	1,117.2	-	1,142.2	-	1,185.6	-	1,236.4
Education	-	1,162.4	-	1,475.2	-	1,552.8	-	1,460.2	-	1,362.0	-	1,244.7
Travel	-	33.0	-	34.8	-	36.1	-	34.5	-	33.6	-	34.9
Other Purposes	-	14,245.6	-	15,362.1	-	15,060.5	-	16,234.7	-	16,667.3	-	16,718.0
TOTAL	3,042.2	209,566.8	3,247.7	208,869.3	2,334.6	213,323.7	3,069.9	216,940.3	3,087.4	217,684.1	956.2	219,453.4

Source: Commercial Banks

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

Table 2-13(h)

	2023											
	Jan.		Feb.		Mar.		Apr.		May		Jun.	
	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.	Pub.	Priv.
GENERAL GOVERNMENT	5.0	-	1.0	-	3.3	-	0.9	-	0.8	-	0.8	-
FINANCIAL INSTITUTIONS	-	1,210.7	-	1,192.8	-	1,138.2	-	903.8	-	955.7	-	1,022.5
Pub. Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Co-op Finan. Instits.	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Companies	-	153.0	-	175.1	-	194.6	-	185.7	-	186.4	-	130.8
Building Societies	-	-	-	-	-	-	-	-	-	-	-	-
Credit Unions	-	-	-	-	-	-	-	-	-	-	-	-
Brokers and Money Lenders	-	1,031.3	-	991.7	-	941.0	-	715.7	-	759.6	-	889.3
Trust & Investment Companies	-	26.4	-	26.0	-	2.6	-	2.3	-	9.8	-	2.3
Pension Funds	-	-	-	-	-	-	-	-	-	-	-	-
BUSINESS ENTERPRISES	1,278.9	177,954.5	1,703.9	177,909.0	1,057.6	180,593.7	1,887.5	186,548.7	2,258.4	185,195.8	2,878.6	186,874.6
<i>Agriculture</i>	265.5	17,949.1	197.1	17,254.0	260.4	17,311.9	262.2	19,095.2	260.8	19,934.2	260.9	19,768.4
Sugarcane	265.5	688.0	197.1	687.7	260.4	307.4	260.9	307.2	260.8	301.9	260.9	301.7
Paddy	-	10,499.2	-	9,803.4	-	10,188.2	-	11,989.6	-	12,762.2	-	12,831.1
Other Farming	-	155.7	-	156.3	-	155.1	-	156.6	-	256.9	-	270.9
Livestock	-	2,540.9	-	2,396.4	-	2,502.9	-	2,506.7	-	2,473.4	-	2,489.0
Forestry	-	772.4	-	790.5	-	781.6	1.4	787.3	-	735.4	-	810.7
Shrimp & Other Fishing	-	3,292.9	-	3,419.7	-	3,376.8	-	3,347.9	-	3,404.5	-	3,065.0
<i>Mining & Quarrying</i>	-	4,177.2	-	4,553.5	-	4,549.0	-	5,328.6	-	5,941.1	-	5,244.8
Bauxite	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	4,177.2	-	4,553.5	-	4,549.0	-	5,328.6	-	5,941.1	-	5,244.8
<i>Manufacturing</i>	656.4	37,410.9	657.6	36,700.2	658.9	38,272.5	660.1	40,185.9	661.4	39,589.1	662.6	40,025.1
Timber and Sawmilling	-	1,413.7	-	1,379.4	-	1,455.1	-	1,381.7	-	1,463.7	-	1,492.4
Other Constr. and Engin.	-	17,809.0	-	18,640.4	-	19,727.7	-	20,551.9	-	19,743.1	-	19,612.4
Sugar Molasses	656.4	-	657.6	-	658.9	-	660.1	-	661.4	-	662.6	-
Rice Milling	-	1,454.8	-	1,385.4	-	1,476.8	-	2,215.7	-	1,907.3	-	2,000.3
Beverages, Food & Tobacco	-	8,685.3	-	8,444.2	-	8,720.4	-	9,180.5	-	9,790.8	-	9,825.2
Textiles & Clothing	-	106.5	-	103.8	-	103.3	-	109.7	-	115.5	-	126.2
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Other Manufacturing	-	7,941.7	-	6,747.0	-	6,789.1	-	6,746.4	-	6,568.7	-	6,968.7
<i>Services</i>	357.0	118,417.3	849.2	119,401.3	138.3	120,460.4	965.2	121,939.0	1,336.2	119,731.3	1,955.1	121,836.3
Drainage & Irrigation	-	64.9	-	89.4	-	139.1	-	72.9	-	125.5	-	138.0
Transportation	2.5	7,147.8	-	7,383.9	-	7,158.4	-	7,497.7	-	7,301.2	-	7,431.7
Telecommunications	-	7,024.4	-	7,857.1	-	7,829.1	-	7,763.9	-	7,676.5	-	7,590.4
Entertaining & Catering	-	5,443.6	-	5,400.3	-	5,406.8	-	5,399.6	-	5,281.4	-	5,456.3
Distribution	-	43,012.5	-	43,124.6	-	43,868.7	-	44,510.8	-	43,102.9	-	40,371.2
Education	-	684.2	-	676.9	-	672.3	-	668.9	-	659.4	-	661.2
Health	-	860.5	-	836.9	-	924.7	-	902.6	-	960.2	-	1,602.5
Professional Services	354.5	6,438.0	849.2	6,454.8	138.3	6,667.6	965.2	6,692.1	1,336.2	6,608.6	1,955.1	6,985.7
Other Services	-	47,741.5	-	47,577.5	-	47,793.8	-	48,430.4	-	48,015.6	-	51,599.4
HOUSEHOLDS	-	39,192.0	-	38,668.2	-	39,472.8	-	40,858.3	-	43,115.2	-	39,975.3
Home Improvement	-	7,062.3	-	6,771.9	-	7,200.5	-	7,561.8	-	7,444.3	-	6,331.0
Motor Cars	-	13,401.8	-	13,499.0	-	13,631.2	-	13,651.8	-	13,770.2	-	13,939.3
Other Durable Goods	-	1,239.7	-	1,164.3	-	1,205.8	-	1,124.0	-	1,220.1	-	1,182.8
Education	-	1,170.1	-	1,080.2	-	983.6	-	898.8	-	865.6	-	902.0
Travel	-	39.2	-	44.3	-	49.8	-	60.7	-	64.3	-	62.7
Other Purposes	-	16,279.0	-	16,108.4	-	16,401.9	-	17,561.1	-	19,750.8	-	17,557.6
TOTAL	1,283.8	218,357.2	1,704.8	217,770.0	1,061.0	221,204.7	1,888.4	228,310.8	2,259.2	229,266.6	2,879.4	227,872.4

Source: Commercial Banks

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

Table 2-13(i)

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

COMMERCIAL BANKS: LIQUID ASSETS
(G\$ Million)

Table 2.14

End Of Period	Total Liquid Assets	Cash In Bank	Excess Reserve	Bals Due From H/Q Own Branch Abroad	Net Bals Due From Com Banks In Guy.	Bals Due From Other Banks Abroad	Trea-sury Bills ²⁾	Req. Liquid Assets ¹⁾	Surplus (+) Deficit (-)
2013	124,030.1	7,306.9	6,028.0	7,188.9	7,635.2	16,439.5	79,431.6	68,064.6	55,965.5
2014	107,163.7	6,898.3	6,229.7	13,095.1	2,817.0	17,116.3	61,007.3	71,659.2	35,504.5
2015	114,813.4	8,416.9	11,096.4	7,767.9	2,230.5	21,597.8	63,704.0	74,970.8	39,842.6
2016	121,602.7	8,959.1	24,299.0	4,920.3	2,620.2	14,632.0	66,172.0	80,014.2	41,588.5
2017	111,929.8	9,361.4	18,548.0	7,921.8	1,305.9	11,525.1	63,267.6	78,520.9	33,408.9
2018									
Mar.	125,439.1	7,603.3	22,897.0	8,324.5	3,038.8	19,590.4	63,985.0	79,224.6	46,214.5
Jun.	114,958.8	6,639.8	28,531.0	7,962.4	1,474.6	13,865.2	56,485.8	82,366.6	32,592.2
Sep.	122,882.2	7,106.8	34,736.1	7,977.5	923.5	14,892.0	57,246.4	82,643.3	40,238.9
Dec.	120,265.2	10,060.7	28,082.4	7,509.9	3,599.9	13,945.6	57,066.8	83,913.1	36,352.2
2019									
Mar.	125,145.9	7,420.5	27,729.8	7,793.8	1,379.5	18,905.0	61,917.3	84,409.4	40,736.5
Jun.	127,772.6	7,381.9	27,132.4	9,637.7	2,487.6	20,955.5	60,177.4	86,210.6	41,562.0
Sep.	140,514.5	7,495.2	37,704.1	9,375.5	1,019.1	24,710.7	60,209.9	88,495.9	52,018.6
Dec.	150,582.3	11,912.2	28,149.8	14,777.1	13,176.3	21,742.6	60,824.3	97,472.9	53,109.4
2020									
Mar.	149,001.4	11,262.0	29,400.7	15,484.1	4,621.4	25,936.4	62,296.7	98,385.0	50,616.3
Jun.	162,374.4	9,210.5	39,622.8	11,553.4	5,876.1	33,647.4	62,464.2	101,303.3	61,071.1
Sep.	189,710.4	9,181.4	55,309.5	14,600.1	3,504.3	36,781.5	70,333.6	81,309.9	108,400.5
Dec.	211,539.3	10,410.2	75,116.0	12,952.5	4,752.0	38,759.4	69,549.3	86,558.2	124,981.1
2021									
Jan.	226,175.3	9,358.5	94,071.3	12,858.6	2,578.3	37,164.0	70,144.6	88,765.1	137,410.2
Feb.	231,568.4	9,185.5	95,707.0	16,341.3	1,929.9	38,255.5	70,149.2	89,939.1	141,629.3
Mar.	220,291.6	10,557.4	88,913.6	14,423.1	990.6	35,629.6	69,777.4	89,723.9	130,567.7
Apr.	220,288.1	10,245.7	84,474.1	13,061.7	2,879.4	39,792.4	69,834.7	90,006.0	130,282.0
May	234,973.2	10,536.6	90,197.5	17,141.3	1,464.2	45,739.4	69,894.2	91,712.1	143,261.1
Jun.	233,514.5	10,452.0	67,328.0	16,275.8	942.7	46,276.0	92,240.0	92,230.2	141,284.4
Jul.	242,678.8	10,752.2	74,991.4	16,720.4	547.3	46,919.1	92,748.4	93,076.9	149,601.9
Aug.	252,285.9	10,559.2	83,077.8	16,341.5	1,652.4	48,382.3	92,272.7	94,472.8	157,813.2
Sep.	245,844.7	9,375.6	84,420.9	16,559.5	1,176.4	42,240.6	92,071.7	94,825.6	151,019.2
Oct.	244,941.6	10,310.0	56,540.9	12,509.2	826.7	40,543.8	124,210.9	92,443.8	152,497.8
Nov.	252,403.1	11,276.4	61,294.7	14,828.1	1,195.5	40,732.0	123,076.4	96,757.4	155,645.7
Dec.	257,561.5	13,364.3	60,230.5	15,872.7	1,056.0	33,754.2	133,283.8	83,877.7	173,683.8
2022									
Jan.	271,656.6	9,773.6	66,388.9	15,795.3	729.2	35,533.7	143,435.9	101,467.6	170,189.0
Feb.	275,293.7	11,372.0	53,722.3	16,656.7	1,168.8	36,499.5	155,874.3	101,594.2	173,699.6
Mar.	273,033.1	11,248.1	46,959.3	18,840.1	318.8	35,221.0	160,445.7	100,311.8	172,721.2
Apr.	255,557.6	11,459.2	25,635.2	18,000.9	1,144.5	33,201.5	166,116.4	103,587.3	151,970.4
May	257,077.2	12,119.1	30,868.5	19,784.5	990.7	29,052.8	164,261.6	103,290.0	153,787.2
Jun.	255,610.8	11,496.7	30,841.2	18,786.8	565.5	29,742.2	164,178.5	103,745.7	151,865.2
Jul.	247,575.0	10,868.4	35,335.8	12,972.8	644.9	14,103.7	173,649.3	105,438.5	142,136.4
Aug.	255,610.8	12,710.0	41,187.4	14,344.5	1,726.3	12,104.9	173,537.7	106,995.3	148,615.5
Sep.	240,719.3	11,728.9	26,232.3	12,182.4	(247.6)	14,844.6	175,978.7	138,514.0	102,205.3
Oct.	237,541.4	11,904.8	30,928.9	7,300.7	968.7	15,093.4	171,344.8	139,198.8	98,342.6
Nov.	244,217.4	13,847.4	33,220.7	6,208.8	910.3	18,341.1	171,689.1	141,778.2	102,439.2
Dec.	272,022.6	13,811.8	52,975.8	7,682.4	2,716.1	20,490.3	174,346.3	147,964.9	124,057.8
2023									
Jan.	282,190.6	10,661.9	51,585.1	8,456.8	1,190.8	17,588.2	192,707.9	152,455.7	129,734.9
Feb.	280,343.0	11,894.9	54,070.9	7,598.9	1,944.8	17,618.1	187,215.4	152,131.8	128,211.2
Mar.	277,286.8	11,324.1	47,184.7	7,434.5	389.5	19,183.0	191,771.0	152,364.0	124,922.8
Apr.	256,362.1	12,127.4	23,496.1	8,662.6	(454.0)	15,238.8	197,291.1	154,124.0	102,238.1
May	284,546.2	13,404.9	43,653.9	8,018.2	732.2	19,756.7	198,980.3	154,774.0	129,772.1
Jun.	287,649.8	12,100.9	46,270.7	12,143.9	1,143.9	19,479.1	196,511.4	157,378.5	130,271.3
Jul.	299,291.4	11,279.1	54,603.3	11,368.0	20.8	21,567.8	200,452.2	162,447.7	136,843.7
Aug.	307,351.4	11,903.2	59,974.3	14,146.5	(329.0)	19,802.7	201,853.6	165,246.1	142,105.4
Sep.	293,939.3	10,994.5	47,386.6	6,015.9	131.4	21,369.1	208,041.9	166,206.9	127,732.4
Oct.	283,193.0	12,429.3	36,817.8	9,218.7	(2,395.8)	17,077.9	210,045.0	166,998.1	116,195.0
Nov.	296,210.0	14,939.4	45,166.2	7,970.2	968.5	17,764.4	209,401.1	169,725.3	126,484.7
Dec.*	343,520.6	16,391.8	75,407.0	5,116.5	343.1	33,811.3	212,450.8	175,551.2	167,969.4

Source: Commercial Banks

* Figures for December 2023 are preliminary

Notes:

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

²⁾ Commercial banks' holdings of treasury bills at book value.

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

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

Table 2.15

End of 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 (-)
2022					2023				
Jan.	07th	57,369.9	125,771.5	68,401.6	Jan.	06th	80,108.8	135,392.1	55,283.3
	14th	58,227.3	129,705.0	71,477.7		13th	81,198.4	138,254.3	57,055.8
	21st	58,513.0	126,340.7	67,827.6		20th	81,951.7	133,496.3	51,544.7
	28th	58,846.4	125,235.4	66,388.9		27th	81,776.7	133,361.7	51,585.1
Feb.	04th	58,916.2	122,397.9	63,481.6	Feb.	03rd	90,895.1	145,978.6	49,293.6
	11th	59,071.0	120,969.5	61,898.5		10th	81,462.7	134,749.0	53,286.2
	18th	59,185.2	115,476.5	56,291.3		17th	81,857.8	138,342.4	56,484.6
	25th	58,909.2	112,631.5	53,722.3		24th	81,735.9	135,806.8	54,070.9
Mar.	04th	58,824.9	109,536.3	50,711.5	Mar.	03rd	81,969.2	140,582.1	58,613.0
	11th	59,300.9	106,154.8	46,853.9		10th	82,375.6	134,774.8	52,399.2
	18th	58,959.8	106,960.5	48,000.7		17th	82,347.2	129,231.0	46,883.8
	25th	58,883.7	105,843.1	46,959.3		24th	82,249.6	129,017.6	46,768.0
						31st	81,855.8	129,040.5	47,184.7
Apr.	01st	59,215.1	106,592.8	47,377.8	Apr.	07th	82,071.3	127,251.6	45,180.4
	08th	59,460.8	107,597.8	48,137.1		14th	82,785.8	122,663.4	39,877.6
	15th	59,949.7	104,418.1	44,468.4		21st	82,895.4	122,712.1	39,816.7
	22th	60,411.9	97,648.0	37,236.1		28th	82,713.4	106,209.5	23,496.1
	29th	60,126.4	85,761.5	25,635.2					
May	06th	59,376.0	86,429.4	27,053.4	May	05th	81,825.3	104,580.7	22,755.4
	13th	59,474.3	90,095.2	30,620.9		12th	81,832.5	106,122.0	24,289.5
	20th	59,676.9	91,918.2	32,241.3		19th	82,202.7	114,562.8	32,360.1
	27th	60,050.4	90,918.9	30,868.5		26th	83,058.8	126,712.7	43,653.9
Jun.	03rd	60,038.2	93,603.4	33,565.2	Jun.	02nd	84,119.8	132,910.0	48,790.2
	10th	60,564.3	90,900.0	30,335.7		09th	84,638.9	128,782.3	44,143.4
	17th	60,646.7	92,424.5	31,777.9		16th	84,698.5	126,851.9	42,153.4
	24th	60,322.2	91,163.4	30,841.2		23rd	84,261.7	127,984.7	43,723.0
						30th	84,315.3	130,586.0	46,270.7
Jul.	01st	60,170.9	91,645.4	31,474.5	Jul.	07th	85,068.1	136,567.5	51,499.4
	08th	60,550.5	95,350.8	34,800.3		14th	86,076.5	136,471.8	50,395.4
	15th	61,205.6	97,977.4	36,771.8		21st	86,246.0	142,847.7	56,601.7
	22nd	61,385.9	97,310.3	35,924.3		28th	87,012.3	141,615.6	54,603.3
	29th	61,255.9	96,591.7	35,335.8					
Aug.	05th	60,977.0	99,588.4	38,611.4	Aug.	04th	87,355.5	144,905.1	57,549.7
	12th	61,592.5	99,169.3	37,576.8		11th	88,253.9	144,442.3	56,188.3
	19th	61,785.8	102,193.0	40,407.1		18th	87,963.5	148,921.8	60,958.4
	26th	62,126.7	103,314.0	41,187.4		25th	88,476.9	148,451.3	59,974.3
Sep.	02nd	62,136.6	105,072.7	42,936.1	Sep.	01st	88,445.7	146,000.9	57,555.2
	09th	74,883.1	104,160.4	29,277.4		08th	88,614.0	145,035.7	56,421.7
	16th	74,955.7	102,117.3	27,161.6		15th	89,196.3	136,039.7	46,843.4
	23rd	75,485.0	97,933.7	22,448.7		22nd	88,514.6	134,975.3	46,460.7
	30th	74,677.4	100,909.7	26,232.3		29th	89,026.5	136,413.1	47,386.6
Oct.	07th	75,073.7	103,273.6	28,199.9	Oct.	06th	89,481.9	136,215.2	46,733.3
	14th	75,369.4	105,784.0	30,414.6		13th	89,776.0	129,783.9	40,007.9
	21st	75,605.8	102,572.8	26,967.0		20th	89,340.2	130,025.6	40,685.3
	28th	75,016.5	105,945.4	30,928.9		27th	89,373.1	126,190.9	36,817.8
Nov.	04th	75,399.5	109,096.6	33,697.1	Nov.	03rd	89,069.0	130,193.4	41,124.4
	11th	75,714.4	109,725.8	34,011.5		10th	90,244.2	134,181.2	43,937.0
	18th	76,217.3	112,589.1	36,371.9		17th	90,628.1	137,361.5	46,733.3
	25th	76,314.0	109,534.7	33,220.7		24th	90,785.7	135,952.0	45,166.2
Dec.	02nd	76,086.2	110,289.7	34,203.5	Dec.	01st	90,895.1	145,978.6	55,083.5
	09th	76,671.2	112,621.4	35,950.3		08th	91,833.1	148,757.5	56,924.5
	16th	77,441.7	117,426.8	39,985.2		15th	93,496.0	142,217.6	48,721.6
	23rd	78,465.8	126,787.6	48,321.9		22nd	93,947.9	135,072.4	41,124.5
	30th	79,516.3	132,492.1	52,975.8		29th	93,741.6	169,148.6	75,407.0

Source: Commercial Banks

Note:

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

BANK OF GUYANA
FOREIGN EXCHANGE INTERVENTION
US\$ Million

Table 2.16 (a)

Period Ended	Purchases	Sales	Net Purchases/ (Sales)
2013	-	163.60	(163.60)
2014	-	16.30	(16.30)
2015	5.55	5.75	(0.20)
2016	0.70	27.30	(26.60)
2017	28.00	-	28.00
2018			
Mar.	12.60	7.70	4.90
Jun.	71.50	-	71.50
Sep.	75.40	0.40	75.00
Dec.	26.80	-	26.80
2019			
Mar.	8.50	0.10	8.40
Jun.	13.00	-	13.00
Sep.	16.00	-	16.00
Dec.	22.50	-	22.50
2020			
Mar.	24.50	-	24.50
Jun.	52.50	-	52.50
Sep.	42.00	-	42.00
Dec.	19.00	-	19.00
2021			
Jan.	-	-	-
Feb.	4.00	-	4.00
Mar.	14.00	-	14.00
Apr.	18.00	-	18.00
May	24.00	-	24.00
Jun.	20.00	-	20.00
Jul.	24.50	-	24.50
Aug.	6.00	-	6.00
Sep.	15.00	-	15.00
Oct.	13.00	-	13.00
Nov.	5.00	-	5.00
Dec.	30.00	-	30.00
2022			
Jan.	10.00	-	10.00
Feb.	-	-	-
Mar.	5.00	-	5.00
Apr.	14.00	2.00	12.00
May	18.00	5.00	13.00
Jun.	-	23.00	(23.00)
Jul.	7.00	-	7.00
Aug.	7.00	-	7.00
Sep.	29.00	1.00	28.00
Oct.	6.00	5.00	1.00
Nov.	2.00	1.00	1.00
Dec.	0.40	2.00	(1.60)
2023			
Jan.	-	-	-
Feb.	-	1.00	(1.00)
Mar.	6.00	8.00	(2.00)
Apr.	7.00	-	7.00
May	-	-	-
Jun.	-	-	-
Jul.	3.00	-	3.00
Aug.	3.00	3.00	-
Sep.	-	-	-
Oct.	3.00	1.00	2.00
Nov.	-	-	-
Dec.	-	-	-

Source: Bank of Guyana

COMMERCIAL BANKS
INTERBANK TRADE
US\$ Million

Table 2.16 (b)

Period Ended	Volume
2013	24.47
2014	80.48
2015	75.90
Dec.	30.84
Dec.	49.42
2018	
Mar.	23.90
Jun.	15.80
Sep.	11.00
Dec.	3.60
2019	
Mar.	4.00
Jun.	8.00
Sep.	4.00
Dec.	2.00
2020	
Mar.	-
Jun.	-
Sep.	-
Dec.	2.00
2021	
Jan.	8.00
Feb.	3.00
Mar.	2.00
Apr.	6.00
May	-
Jun.	2.00
Jul.	-
Aug.	-
Sep.	-
Oct.	-
Nov.	-
Dec.	-
2022	
Jan.	4.00
Feb.	-
Mar.	-
Apr.	-
May	5.00
Jun.	-
Jul.	16.00
Aug.	2.00
Sep.	2.40
Oct.	2.00
Nov.	0.40
Dec.	0.50
2023	
Jan.	-
Feb.	0.40
Mar.	5.50
Apr.	11.40
May	12.60
Jun.	3.00
Jul.	7.00
Aug.	4.50
Sep.	0.50
Oct.	3.00
Nov.	0.80
Dec.	0.50

Source: Commercial Banks

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

Table 2.17

Period Ended	Total ¹⁾	91-Day Bills	182-Day Bills	364- Day Bills
2013	80,328.2	7,000.0	6,753.3	66,575.0
2014	61,933.6	6,000.0	4,253.6	51,680.0
2015	64,740.4	6,578.0	253.6	57,908.8
2016	67,153.4	5,000.0	5,853.4	56,300.0
2017	63,736.5	0.0	10,758.3	52,978.2
2018				
Mar.	64,432.2	0.0	10,852.7	53,579.5
Jun.	56,779.5	0.0	6,252.6	50,526.9
Sep.	57,535.4	0.0	6,252.6	51,282.8
Dec.	57,460.0	0.0	6,252.5	51,207.5
2019				
Mar.	62,397.5	0.0	4,252.5	58,145.0
Jun.	60,497.4	0.0	4,252.4	56,245.0
Sep.	60,583.1	0.0	252.4	60,330.7
Dec.	61,241.3	0.0	252.4	60,988.9
2020				
Mar.	62,769.1	0.0	252.4	62,516.7
Jun.	62,769.1	0.0	252.4	62,516.7
Sep.	70,747.8	0.0	5,252.4	65,495.4
Dec.	69,950.3	0.0	5,252.4	64,697.9
2021				
Jan.	70,643.3	0.0	5,252.4	65,390.9
Feb.	70,630.1	0.0	5,252.4	65,377.7
Mar.	70,284.7	0.0	5,252.4	65,032.3
Apr.	70,284.7	0.0	5,252.4	65,032.3
May	70,284.7	0.0	5,252.4	65,032.3
Jun.	92,784.7	0.0	5,252.4	87,532.3
Jul.	92,803.8	0.0	5,252.4	87,551.4
Aug.	92,855.8	0.0	5,252.4	87,603.4
Sep.	92,693.3	0.0	252.4	92,440.9
Oct.	125,102.3	0.0	252.4	124,849.9
Nov.	123,920.5	0.0	252.4	123,668.1
Dec.	134,175.4	0.0	252.4	133,923.0
2022				
Jan.	144,415.7	0.0	252.4	144,163.3
Feb.	156,928.9	0.0	252.4	156,676.5
Mar.	161,474.4	0.0	252.4	161,222.0
Apr.	167,074.4	0.0	252.4	166,822.0
May	167,074.4	0.0	252.4	166,822.0
Jun.	165,074.4	0.0	252.4	164,822.0
Jul.	164,155.3	0.0	252.4	163,902.9
Aug.	164,043.3	0.0	252.4	163,790.9
Sep.	166,467.0	0.0	252.4	166,214.6
Oct.	162,016.1	0.0	252.4	161,763.7
Nov.	163,316.1	0.0	252.4	163,063.7
Dec.	165,982.4	0.0	252.4	165,730.0
2023				
Jan.	182,982.4	0.0	252.4	182,730.0
Feb.	177,482.4	0.0	252.4	177,230.0
Mar.	181,982.4	0.0	252.4	181,730.0
Apr.	187,482.4	0.0	252.4	187,230.0
May	188,982.4	0.0	252.4	188,730.0
Jun.	186,482.4	0.0	252.4	186,230.0
Jul.	189,982.4	0.0	252.4	189,730.0
Aug.	192,082.4	0.0	252.4	191,830.0
Sep.	195,352.4	0.0	252.4	195,100.0
Oct.	200,952.4	9,500.0	252.4	191,200.0
Nov.	203,452.4	17,000.0	252.4	186,200.0
Dec.*	204,952.4	30,000.0	252.4	174,700.0

Source: Bank of Guyana

* Figures for December 2023 are preliminary

Note:

¹⁾ Commercial banks' holdings of treasury bills at face value

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	
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	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	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	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	176,990.5	119,887.9	57,102.6	219,276.2	28,110.8	79,595.1	(24,963.1)	(26,521.2)	(33,026.4)	224,191.8	367,214.3	157,321.9	92,150.2	65,171.7	209,892.4	29,052.4
2018																
Mar.	168,175.2	102,229.3	65,945.9	231,249.7	46,803.1	101,171.9	(26,388.1)	(27,980.7)	(35,283.0)	219,729.7	369,927.8	153,699.8	89,560.8	64,139.1	216,228.0	29,497.1
Jun.	158,074.7	97,984.5	60,090.2	236,760.5	44,820.4	98,684.8	(24,561.5)	(29,302.8)	(33,906.5)	225,846.6	372,598.8	155,299.5	89,854.0	65,445.5	217,299.3	22,236.4
Sep.	151,441.3	93,658.1	57,783.2	241,502.0	49,961.7	101,612.8	(25,043.5)	(26,607.6)	(35,436.2)	226,976.4	373,079.2	154,180.8	89,051.3	65,129.5	218,898.3	19,864.1
Dec.	168,104.9	109,460.4	58,644.5	253,704.6	54,758.4	103,654.8	(26,152.4)	(22,743.9)	(34,614.0)	233,560.2	394,931.8	174,998.5	102,780.6	72,217.9	219,933.3	26,877.8
2019																
Mar.	168,567.4	106,821.6	61,745.8	263,608.2	64,416.8	112,526.7	(28,670.9)	(19,439.0)	(34,395.4)	233,586.8	397,619.1	173,687.5	100,302.6	73,384.9	223,931.6	34,556.5
Jun.	172,415.9	108,149.1	64,266.8	269,855.2	66,279.4	115,562.5	(29,667.4)	(19,615.6)	(35,254.0)	238,829.8	408,041.2	175,668.1	100,966.5	74,701.6	232,373.1	34,229.9
Sep.	177,078.7	109,437.9	67,640.7	285,636.3	76,792.1	126,825.6	(29,629.7)	(20,403.8)	(32,938.5)	241,782.7	427,131.9	187,449.1	104,914.6	82,534.5	239,682.7	35,583.1
Dec.	189,129.5	119,356.7	69,772.8	296,783.7	76,756.6	128,298.4	(30,011.0)	(21,530.8)	(33,558.3)	253,585.3	458,218.8	248,224.1	117,025.7	131,198.4	209,994.7	27,694.4
2020																
Mar.	180,329.1	103,366.6	76,962.5	315,982.3	93,284.7	142,149.6	(29,815.3)	(19,049.6)	(35,983.4)	258,681.0	461,123.5	245,756.4	116,837.6	128,918.9	215,367.1	35,187.9
Jun.	200,569.2	118,778.6	81,790.6	310,256.4	97,324.2	149,117.1	(31,439.2)	(20,353.6)	(43,055.2)	256,987.3	477,671.3	265,997.5	133,485.9	132,511.6	211,673.9	33,154.3
Sep.	214,676.6	132,479.0	82,197.6	315,302.0	102,332.0	154,421.3	(33,078.6)	(19,010.7)	(44,902.6)	257,872.6	493,691.9	277,565.7	136,241.9	141,323.9	216,126.2	36,286.7
Dec.	223,826.9	141,191.1	82,635.8	337,315.7	127,174.8	188,200.7	(40,899.7)	(20,126.3)	(49,654.8)	259,795.8	521,015.4	299,186.0	152,533.4	146,652.6	221,829.4	40,127.2
2021																
Jan.	232,277.7	144,967.8	87,309.9	338,110.1	129,571.9	193,655.3	(44,363.0)	(19,720.4)	(50,105.0)	258,643.2	528,252.1	303,694.6	148,090.6	155,604.0	224,557.4	42,135.8
Feb.	230,391.8	139,851.1	90,540.7	342,681.0	133,832.7	199,607.8	(44,145.7)	(21,629.4)	(51,264.8)	260,113.1	532,457.4	302,893.4	146,830.5	156,063.0	229,564.0	40,615.4
Mar.	219,232.4	129,710.4	89,522.0	349,290.2	137,620.0	203,310.4	(43,764.4)	(21,926.0)	(53,221.7)	264,891.8	531,245.7	303,433.5	146,631.1	156,802.4	227,812.3	37,276.8
Apr.	223,218.2	129,839.1	93,379.1	355,785.6	142,426.2	205,605.3	(42,810.6)	(20,368.4)	(54,017.6)	267,377.1	537,696.5	304,769.6	149,709.3	155,060.3	232,926.9	41,307.4
May	230,913.7	133,147.0	97,766.7	349,912.8	138,035.5	205,319.5	(44,234.9)	(23,049.1)	(55,462.1)	267,339.4	540,525.4	306,135.6	150,212.6	155,923.0	234,389.8	40,301.2
Jun. ¹⁾	227,773.2	127,134.8	100,638.4	353,403.0	(59,088.8)	11,337.0	(45,952.0)	(24,473.7)	(55,925.3)	268,417.1	540,844.0	308,991.9	149,582.8	159,409.1	231,852.1	(159,667.7)
Jul.	224,069.6	124,561.8	99,507.7	349,621.6	(47,193.0)	25,921.9	(45,936.9)	(27,178.0)	(55,718.0)	272,532.6	551,282.1	316,483.0	152,804.6	163,678.4	234,799.1	(157,591.0)
Aug.	270,562.9	170,167.1	100,395.8	372,671.8	(36,444.5)	36,103.1	(47,842.4)	(24,705.2)	(64,034.8)	273,151.0	548,006.4	316,904.0	150,999.8	165,904.3	231,102.3	(104,771.7)
Sep.	266,889.5	170,143.0	96,746.4	376,912.5	(34,053.8)	40,484.0	(50,444.6)	(24,093.1)	(57,897.8)	279,864.0	557,736.1	320,122.6	151,914.3	168,208.3	237,613.5	(102,934.2)
Oct.	263,911.2	168,185.6	95,725.6	369,637.2	(26,357.3)	46,499.9	(51,147.2)	(21,710.1)	(58,285.2)	280,478.7	560,283.9	319,651.7	156,581.3	163,070.4	240,632.1	(100,536.6)
Nov.	265,833.8	167,080.9	98,752.9	364,633.8	(17,280.0)	59,667.9	(50,946.1)	(26,001.8)	(59,922.0)	281,706.9	567,996.9	328,169.7	158,919.3	169,250.4	239,827.2	(97,658.3)
Dec.	261,862.3	168,345.0	93,517.3	364,689.6	(3,394.2)	73,055.3	(51,655.4)	(24,794.1)	(58,899.9)	286,874.9	588,269.4	342,466.3	171,479.7	170,986.6	245,803.0	(101,826.3)
2022																
Jan.	253,573.2	162,004.4	91,568.8	339,193.5	14,266.1	94,499.5	(56,320.3)	(23,913.0)	(59,078.0)	284,005.4	591,316.9	343,111.0	166,979.3	176,131.7	248,205.9	(98,550.1)
Feb.	248,945.2	154,045.4	94,899.8	343,074.9	20,099.8	101,425.0	(57,846.3)	(23,478.9)	(59,401.8)	282,376.9	591,725.5	343,659.7	167,241.9	176,417.8	248,065.8	(99,705.3)
Mar.	236,668.1	140,819.6	95,848.5	332,441.7	24,441.7	106,096.2	(56,966.5)	(24,688.0)	(58,558.3)	285,441.6	596,165.1	345,698.7	166,913.0	178,785.6	250,466.4	(108,172.1)
Apr.	225,285.7	126,771.5	98,514.2	327,893.3	32,105.9	112,307.2	(55,715.1)	(24,486.2)	(58,023.4)	297,810.8	611,025.8	353,565.0	172,731.7	180,833.3	257,460.8	(113,846.8)
May	257,474.1	158,431.9	99,042.1	340,601.9	(3,776.5)	77,587.9	(55,596.4)	(25,768.0)	(59,129.6)	303,508.0	608,973.1	350,197.4	171,890.0	178,307.4	258,775.7	(110,897.1)
Jun.	245,493.2	147,502.7	97,990.5	343,493.7	7,349.7	87,238.2	(54,114.1)	(25,774.5)	(57,803.8)	308,251.5	616,055.4	354,931.7	174,373.0	180,558.7	261,123.7	(112,764.9)
Jul.	279,800.5	182,834.6	96,965.9	364,796.0	(14,942.0)	64,953.1	(53,342.7)	(26,552.4)	(56,738.0)	312,830.8	627,667.9	361,774.3	179,324.4	182,449.9	265,893.5	(106,716.5)
Aug.	265,256.1	168,493.2	96,762.9	362,259.1	(1,384.2)	78,063.2	(54,546.5)	(24,901.0)	(56,798.5)	313,435.8	629,464.8	360,451.0	175,392.8	185,058.2	269,013.7	(108,955.6)
Sep.	268,356.2	170,951.8	97,404.4	366,356.7	(16,771.4)	65,664.6	(56,453.9)	(25,982.1)	(55,228.3)	318,958.4	637,668.7	366,161.9	176,248.2	189,913.7	271,506.8	(122,353.7)
Oct.	251,329.0	158,072.3	93,256.7	349,385.1	932.4	85,517.6	(56,985.4)	(27,599.8)	(54,647.7)	323,110.4	642,718.6	369,794.1	181,215.5	188,578.6	272,924.5	(121,994.5)
Nov.	250,225.2	158,157.4	92,067.8	348,182.8	13,354.6	96,734.8	(55,258.5)	(28,121.7)	(55,192.7)	325,021.0	649,166.6	373,974.0	181,940.3	192,033.8	275,192.6	(115,758.6)
Dec.	283,873.7	193,684.1	90,189.5	374,073.3	(16,740.6)	109,845.2	(78,851.4)	(47,734.4)	(56,425.8)	328,867.8	673,295.1	397,102.2	198,655.6	198,446.7	276,192.8	(133,719.9)
2023																
Jan.	245,638.3	152,771.2	92,867.1	337,998.5	34,700.5	168,320.9	(76,696.8)	(56,923.6)	(56,083.2)	329,381.2	686,989.6	403,105.9	195,223.4	207,882.5	283,883.7	(133,352.8)
Feb.	260,186.3	167,628.5	92,557.8	359,772.6	6,629.3	150,997.9	(74,916.5)	(69,452.1)	(55,741.7)	330,899.0	692,648.7	406,087.4	198,454.1	207,633.4	286,561.3	(150,675.8)
Mar.	248,600.5	157,094.3	91,506.2	348,600.5	33,995.3	167,530.3	(70,095.9)	(63,439.0)	(54,497.5)	335,103.1	703,746.6	414,147.5	201,674.4	212,473.1	289,599.1	(140,545.1)
Apr.	245,527.2	149,694.5	95,832.7	343												

GUYANA: SELECTED INTEREST RATES ¹
(Percent Per Annum)

Table 4.1

	2018	2019	2020	2021	2022												2023											
	Dec.	Dec.	Dec.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
BANK OF GUYANA																												
Bank Rate	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	
Treasury Bill Discount Rate																												
91 Days	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.10	1.10	
182 Days	0.96	0.89	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.99	0.99	0.99	0.99	0.99	0.99	
364 Days	1.23	1.00	1.00	0.99	1.00	1.00	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	0.99	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	0.99	1.09	1.09	
COMMERCIAL BANKS																												
Small Savings Rate (average)	1.04	0.97	0.91	0.83	0.83	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	
Prime Lending Rate (weighted average) ²	10.30	8.56	8.46	8.50	8.48	8.28	8.26	8.27	8.27	8.26	8.24	8.20	8.22	8.23	8.22	8.21	8.20	8.20	8.19	8.19	8.19	8.20	8.23	8.23	8.23	8.21	8.10	
Prime Lending Rate) ³	13.00	10.29	8.88	8.88	8.88	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	8.38	
Comm. Banks' Lending Rate (weighted average)	10.02	9.18	8.95	8.88	8.83	8.83	8.69	8.66	8.61	8.59	8.55	8.61	8.60	8.43	8.36	8.54	8.22	8.41	8.34	8.33	8.30	8.29	8.22	8.20	8.18	8.16	8.29	
HAND-IN-HAND TRUST CORP. INC.																												
Domestic Mortgages	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
Commercial Mortgages	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	
Average Deposit Rates	1.68	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51	
NEW BUILDING SOCIETY																												
Deposits) ⁴	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	
Mortgage Rates) ⁵	6.45	6.45	6.45	6.10	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.32	4.32	4.32	4.32	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	4.73	
Five dollar shares	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	
Save and prosper shares	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	

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

Notes:

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

COMMERCIAL BANKS: SELECTED INTEREST RATES
(Percent Per Annum)

Table 4.2

End Of Period	Commercial Banks					
	Prime Lending Rate ¹⁾	Small Savings Deposits	3 Months Time Deposits	6 Months Time Deposits	9 Months Time Deposits ²⁾	12 Months Time Deposits
2013	12.83	1.33	1.09	1.25	...	1.39
2014	12.83	1.26	1.10	1.26	...	1.40
2015	12.83	1.26	1.13	1.29	...	1.43
2016	13.00	1.26	1.17	1.33	...	1.47
2017	13.00	1.11	1.01	1.15	...	1.27
2018						
Mar.	13.00	1.10	1.01	1.15	...	1.26
Jun.	13.00	1.10	1.01	1.15	...	1.26
Sep.	13.00	1.04	0.98	1.12	...	1.23
Dec.	13.00	1.04	0.98	1.12	...	1.23
2019						
Mar.	10.63	1.00	0.88	1.05	...	1.11
Jun.	10.46	1.00	0.87	1.04	...	1.10
Sep.	10.38	0.98	0.87	1.04	...	1.10
Dec.	10.29	0.97	0.86	1.03	...	1.10
2020						
Mar.	10.29	0.96	0.86	1.03	...	1.10
Jun.	8.88	0.91	0.84	1.01	...	1.08
Sep.	8.88	0.91	0.84	1.01	...	1.08
Dec.	8.88	0.91	0.84	1.01	...	1.08
2021						
Jan.	8.88	0.91	0.86	1.03	...	1.10
Feb.	8.88	0.89	0.83	0.98	...	1.05
Mar.	8.88	0.89	0.81	0.98	...	1.05
Apr.	8.88	0.88	0.81	0.98	...	1.05
May	8.88	0.83	0.78	0.95	...	1.03
Jun.	8.88	0.83	0.78	0.95	...	1.03
Jul.	8.88	0.83	0.78	0.95	...	1.03
Aug.	8.88	0.83	0.78	0.95	...	1.03
Sep.	8.88	0.83	0.78	0.95	...	1.03
Oct.	8.88	0.83	0.78	0.95	...	1.03
Nov.	8.88	0.83	0.78	0.95	...	1.03
Dec.	8.88	0.83	0.78	0.94	...	1.02
2022						
Jan.	8.88	0.83	0.78	0.94	...	1.02
Feb.	8.38	0.81	0.78	0.94	...	1.02
Mar.	8.38	0.81	0.78	0.94	...	1.02
Apr.	8.38	0.81	0.78	0.94	...	1.02
May	8.38	0.81	0.78	0.94	...	1.02
Jun.	8.38	0.81	0.78	0.94	...	1.02
Jul.	8.38	0.81	0.78	0.94	...	1.02
Aug.	8.38	0.81	0.78	0.94	...	1.02
Sep.	8.38	0.81	0.78	0.94	...	1.02
Oct.	8.38	0.81	0.78	0.94	...	1.02
Nov.	8.38	0.81	0.78	0.94	...	1.02
Dec.	8.38	0.81	0.78	0.94	...	1.02
2023						
Jan.	8.38	0.81	0.78	0.94	...	1.02
Feb.	8.38	0.81	0.78	0.94	...	1.02
Mar.	8.38	0.81	0.78	0.94	...	1.02
Apr.	8.38	0.81	0.78	0.94	...	1.02
May	8.38	0.81	0.78	0.94	...	1.02
Jun.	8.38	0.81	0.78	0.94	...	1.02
Jul.	8.38	0.81	0.78	0.94	...	1.02
Aug.	8.38	0.81	0.78	0.94	...	1.02
Sep.	8.38	0.81	0.78	0.94	...	1.02
Oct.	8.38	0.81	0.78	0.94	...	1.02
Nov.	8.38	0.81	0.78	0.94	...	1.02
Dec.	8.38	0.81	0.78	0.94	...	1.02

Notes:

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

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

COMPARATIVE TREASURY BILL RATES AND BANK RATES

Table 4.3

Period	Guyana		Trin. & Tob.		Barbados		Jamaica	U.S.A.		U.K.	Euro Area
	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate	Treasury Bill ¹	Treasury Bill	Bank Rate	Treasury Bill	Bank Rate
2013	1.59	5.00	0.06	4.75	3.24	7.00	8.25	0.07	0.75	0.26	0.75
2014	1.89	5.00	0.10	4.75	2.55	7.00	7.14	0.03	0.75	0.41	0.30
2015	1.92	5.00	0.97	4.75	1.76	7.00	5.96	0.23	0.87	0.46	0.30
2016	1.68	5.00	0.65	4.75	3.10	7.00	5.68	...	...	0.14	0.25
2017	1.54	5.00	1.16	4.75	3.15	7.00	4.17	1.32	1.90	0.00	0.25
2018											
Mar.	1.54	5.00	1.15	4.75	3.14	7.00	2.98	1.70	2.08	0.00	0.25
Jun.	1.54	5.00	1.18	4.75	2.31	7.00	2.54	1.90	2.39	0.00	0.25
Sep.	1.54	5.00	1.20	4.75	2.93	7.00	1.71	2.13	2.53	0.00	0.25
Dec.	1.54	5.00	1.24	4.75	0.50	7.00	2.05	2.37	2.85	0.00	0.25
2019											
Mar.	1.54	5.00	1.24	4.75	0.50	7.00	2.19	2.40	3.00	0.00	0.25
Jun.	1.54	5.00	1.20	4.75	0.50	7.00	1.95	2.17	3.00	0.00	0.25
Sep.	1.54	5.00	1.20	4.75	0.50	7.00	1.74	1.89	2.65	0.00	0.25
Dec.	1.54	5.00	1.22	4.75	0.50	7.00	1.32	1.54	2.25	0.00	0.25
2020											
Mar.	1.54	5.00	1.09	4.75	0.50	7.00	1.85	0.29	1.02	0.00	0.25
Jun.	1.54	5.00	0.95	4.75	0.50	2.00	1.28	0.16	0.25	0.00	0.25
Sep.	1.54	5.00	...	...	0.50	2.00	1.14	0.11	0.25	0.00	0.25
Dec.	1.54	5.00	...	...	0.50	2.00	0.77	0.09	0.25	0.00	0.25
2021											
Jan.	1.54	5.00	...	...	0.50	2.00	0.74	0.08	0.25	0.00	0.25
Feb.	1.54	5.00	...	...	0.50	2.00	1.53	0.04	0.25	0.00	0.25
Mar.	1.54	5.00	...	...	0.50	2.00	1.23	0.03	0.25	0.00	0.25
Apr.	1.54	5.00	...	...	0.50	2.00	1.94	0.02	0.25	0.00	0.25
May	1.54	5.00	...	...	0.50	2.00	0.94	0.02	0.25	0.00	0.25
Jun.	1.54	5.00	...	...	0.50	2.00	1.05	0.04	0.25	0.00	0.25
Jul.	1.54	5.00	...	...	0.50	2.00	0.94	0.05	0.25	0.00	0.25
Aug.	1.54	5.00	...	...	0.50	2.00	0.88	0.05	0.25	0.00	0.25
Sep.	1.54	5.00	...	...	0.50	2.00	1.41	0.04	0.25	0.00	0.25
Oct.	1.54	5.00	...	...	0.50	2.00	2.17	0.05	0.25	0.00	0.25
Nov.	1.54	5.00	...	...	0.50	2.00	3.59	0.05	0.25	0.00	0.25
Dec.	1.54	5.00	...	...	0.50	2.00	4.09	0.06	0.25	0.00	0.25
2022											
Jan.	1.54	5.00	...	...	0.50	2.00	4.17	0.15	0.25	0.00	0.25
Feb.	1.54	5.00	...	...	0.50	2.00	3.59	0.33	0.25	0.00	0.25
Mar.	1.54	5.00	...	...	0.50	2.00	6.12	0.44	0.37	0.00	0.25
Apr.	1.54	5.00	...	...	0.50	2.00	7.96	0.76	0.50	0.00	0.25
May	1.54	5.00	...	...	0.50	2.00	8.12	0.98	0.94	0.00	0.25
Jun.	1.54	5.00	...	...	0.50	2.00	7.78	1.49	1.38	0.00	0.25
Jul.	1.54	5.00	...	...	0.50	2.00	7.62	2.23	1.85	0.00	0.25
Aug.	1.54	5.00	...	...	0.50	2.00	7.64	2.63	2.50	0.00	0.25
Sep.	1.54	5.00	...	...	0.50	2.00	7.57	3.13	2.73	0.00	0.25
Oct.	1.54	5.00	...	...	0.50	2.00	7.79	3.72	3.25	0.00	0.25
Nov.	1.54	5.00	...	...	0.50	2.00	7.86	4.15	3.95	0.00	0.25
Dec.	1.54	5.00	...	...	0.50	2.00	8.04	4.25	4.27	0.00	0.25
2023											
Jan.	1.54	5.00	...	...	0.50	2.00	8.09	4.54	4.50	0.00	0.25
Feb.	1.54	5.00	...	...	0.50	2.00	8.09	4.65	4.74	0.00	0.25
Mar.	1.54	5.00	...	...	0.50	2.00	8.21	4.69	4.82	0.00	0.25
Apr.	1.54	5.00	...	...	0.50	2.00	8.14	4.92	5.00	0.00	0.25
May	1.54	5.00	...	...	0.50	2.00	7.82	5.14	5.23	0.00	0.25
Jun.	1.54	5.00	...	...	0.50	2.00	7.86	5.16	5.25	0.00	0.25
Jul.	1.54	5.00	...	...	0.50	2.00	7.79	5.25	5.29	0.00	0.25
Aug.	1.54	5.00	...	...	0.50	2.00	7.75	5.30	5.50	0.00	0.25
Sep.	1.54	5.00	...	...	0.50	2.00	7.73	5.32	5.50	0.00	0.25
Oct.	1.10	5.00	...	...	...	...	...	...	...	0.00	0.25
Nov.	1.10	5.00	...	...	...	...	...	...	...	0.00	0.25
Dec.	1.10	5.00	...	...	...	...	...	...	...	0.00	0.25

Source: Statistical Reports from Central Banks

Note:

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 Liabilities
	Foreign Sector	Banking System Cash & Deposits	Public Sector				Private Sector					Deposits			Other	
			Total	Gov't. T/Bills	Local Gov't. Sec.	Other Gov't. Sec. ¹⁾	Loans			Other		Total Deposits	Shares Deposits	Other Deposits		
							Total	Mortgage Loans	Other Loans							
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	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	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	774	10,923	6,023	6,023	-	-	37,446	37,446	-	3,989	59,156	42,045	41,236	809	11,970	5,140
2016	52	12,644	6,314	6,314	-	-	37,355	37,355	-	3,674	60,040	41,707	40,826	881	13,035	5,299
2017																
Mar	-	14,251	5,541	5,541	-	-	37,432	37,432	-	3,617	60,842	42,227	41,362	866	13,187	5,428
Jun	-	14,264	6,244	6,244	-	-	37,682	37,682	-	3,527	61,718	42,645	41,794	851	13,565	5,509
Sep	-	14,223	6,399	6,399	-	-	38,214	38,214	-	3,514	62,350	42,932	42,064	869	13,869	5,548
Dec	-	15,333	5,812	5,812	-	-	38,648	38,648	-	3,456	63,249	43,399	42,561	838	14,194	5,656
2018																
Mar	-	16,204	6,140	6,140	-	-	39,089	39,089	-	3,527	64,960	44,542	43,680	862	14,612	5,807
Jun	-	15,858	5,451	5,451	-	-	39,511	39,511	-	3,364	64,185	43,278	42,375	903	14,950	5,956
Sep	-	15,643	5,453	5,453	-	-	40,009	40,009	-	3,353	64,457	43,170	42,263	907	15,252	6,036
Dec	-	15,309	5,453	5,453	-	-	40,471	40,471	-	3,908	65,141	42,632	41,733	899	16,282	6,226
2019																
Mar	-	15,198	6,004	6,004	-	-	40,861	40,861	-	3,895	65,959	43,033	42,161	872	16,595	6,331
Jun	-	15,961	6,104	6,104	-	-	41,124	41,124	-	3,745	66,934	43,618	42,745	872	16,900	6,416
Sep	-	16,225	6,055	6,055	-	-	41,777	41,777	-	3,769	67,827	44,229	43,351	878	17,103	6,494
Dec	-	16,364	6,055	6,055	-	-	42,082	42,082	-	3,698	68,199	44,106	43,246	860	17,420	6,673
2020																
Jan	-	17,026	5,703	5,703	-	-	42,271	42,271	-	3,650	68,650	44,427	43,567	859	17,499	6,724
Feb	-	17,280	5,704	5,704	-	-	42,341	42,341	-	3,594	68,918	44,531	43,667	864	17,610	6,777
Mar	-	17,239	5,902	5,902	-	-	42,432	42,432	-	3,612	69,185	44,688	43,813	874	17,703	6,794
Apr	-	17,474	5,901	5,901	-	-	42,496	42,496	-	3,614	69,485	44,841	43,967	874	17,811	6,833
May	-	17,906	5,901	5,901	-	-	42,517	42,517	-	3,589	69,912	45,132	44,260	872	17,929	6,851
Jun	-	18,519	5,901	5,901	-	-	42,493	42,493	-	3,550	70,462	45,603	44,729	874	18,063	6,795
Jul	-	18,705	6,197	6,197	-	-	42,506	42,506	-	3,499	70,907	45,937	45,056	882	18,143	6,826
Aug	-	18,532	6,544	6,544	-	-	42,628	42,628	-	3,492	71,196	46,116	45,234	881	18,205	6,875
Sep	-	18,790	6,544	6,544	-	-	42,730	42,730	-	3,509	71,574	46,361	45,472	888	18,301	6,912
Oct	-	19,483	6,602	6,602	-	-	42,794	42,794	-	3,422	72,300	46,943	46,056	886	18,428	6,929
Nov	-	19,445	6,791	6,791	-	-	42,894	42,894	-	3,444	72,573	47,081	46,191	890	18,541	6,952
Dec	-	19,471	7,123	7,123	-	-	42,918	42,918	-	3,492	73,004	47,429	46,548	881	18,600	6,975
2021																
Jan	-	20,714	6,466	6,466	-	-	42,762	42,762	-	3,404	73,346	47,877	46,980	896	18,437	7,032
Feb	-	21,120	6,395	6,395	-	-	42,875	42,875	-	3,464	73,854	48,215	47,313	902	18,541	7,098
Mar	-	21,109	6,737	6,737	-	-	43,015	43,015	-	3,468	74,328	48,537	47,637	900	18,654	7,137
Apr	-	21,445	6,935	6,935	-	-	43,058	43,058	-	3,256	74,694	48,795	47,896	899	18,719	7,180
May	-	21,562	7,133	7,133	-	-	43,201	43,201	-	3,284	75,180	49,194	48,285	909	18,813	7,173
Jun	-	21,208	8,123	8,123	-	-	43,250	43,250	-	3,259	75,841	49,700	48,785	915	18,934	7,206
Jul	-	21,553	8,036	8,036	-	-	43,417	43,417	-	3,180	76,185	49,967	49,052	915	18,905	7,313
Aug	-	21,867	8,110	8,110	-	-	43,573	43,573	-	3,021	76,572	50,158	49,232	926	19,032	7,381
Sep	-	21,926	8,064	8,064	-	-	43,755	43,755	-	3,039	76,784	50,184	49,260	924	19,136	7,464
Oct	-	22,019	8,106	8,106	-	-	44,018	44,018	-	3,055	77,198	50,522	49,616	906	19,197	7,480
Nov	-	21,871	8,115	8,115	-	-	44,217	44,217	-	2,909	77,111	50,275	49,375	900	19,290	7,546
Dec	-	22,092	8,354	8,354	-	-	44,265	44,265	-	2,869	77,580	50,654	49,764	890	19,271	7,655
2022																
Jan	-	22,156	8,565	8,565	-	-	44,449	44,449	-	2,845	78,015	50,991	50,109	881	19,369	7,655
Feb	-	21,772	8,934	8,934	-	-	44,558	44,558	-	2,843	78,107	50,926	50,036	889	19,384	7,796
Mar	-	22,085	9,086	9,086	-	-	44,733	44,733	-	2,840	78,744	51,406	50,504	901	19,492	7,846
Apr	-	21,961	9,284	9,284	-	-	44,841	44,841	-	2,825	78,910	51,319	50,417	902	19,639	7,952
May	-	22,071	9,283	9,283	-	-	45,011	45,011	-	2,819	79,185	51,351	50,473	879	19,832	8,002
Jun	-	22,319	9,331	9,331	-	-	45,358	45,358	-	2,784	79,793	51,699	50,811	888	19,996	8,098
Jul	-	21,925	9,526	9,526	-	-	45,844	45,844	-	2,778	80,073	51,894	51,011	883	20,077	8,102
Aug	-	21,625	9,531	9,531	-	-	46,077	46,077	-	2,746	79,981	51,830	50,958	872	19,981	8,170
Sep	-	21,294	9,547	9,547	-	-	46,951	46,951	-	2,759	80,551	52,319	51,439	879	20,023	8,210
Oct	-	20,929	9,448	9,448	-	-	47,903	47,903	-	2,766	81,046	52,693	51,823	869	20,093	8,261
Nov	-	20,437	9,250	9,250	-	-	49,174	49,174	-	2,770	81,631	53,106	52,248	859	20,179	8,346
Dec	-	20,638	8,678	8,678	-	-	50,020	50,020	-	2,893	82,229	53,504	52,644	860	20,254	8,472
2023																
Jan	-	20,392	8,676	8,676	-	-	51,258	51,258	-	2,838	83,165	54,413	53,537	876	20,240	8,511
Feb	-	19,578	8,675	8,675	-	-	52,541	52,541	-	2,823	83,618	54,674	53,794	880	20,290	8,654
Mar	-	18,582	8,675	8,675	-	-	54,127	54,127	-	2,826	84,210	55,156	54,274	883	20,334	8,719
Apr	-	17,869	8,675	8,675	-	-	55,476	55,476	-	2,807	84,827	55,630	54,752	877	20,417	8,780
May	-	17,394	8,180	8,180	-	-	56,982	56,982	-	2,797	85,353	56,020	55,144	876	20,496	8,837
Jun	-	17,293	7,686	7,686	-	-	58,240	58,240	-	2,768	85,987	56,424	55,529	894	20,672	8,891
Jul	-	17,258	7,142	7,142	-	-	59,390	59,390	-	2,760	86,549	57,025	56,122	903	20,585	8,939
Aug	-	16,466	7,142	7,142	-	-	60,831	60,831	-	2,764	87,202	57,451	56,543	908	20,701	9,051
Sep	-	16,399	7,537	7,537	-	-	62,096	62,096	-	2,765	88,797	58,994	58,082	912	20,759	9,044
Oct	-	15,558	7,636	7,636	-	-	63,337	63,337	-	2,779	89,310	59,311	58,405	906	20,862	9,137
Nov	-	14,790	7,636	7,636	-	-	64,136	64,136	-	2,806	89,369	59,171	58,255	916	20,948	9,250
Dec	-	16,291	7,636	7,636	-	-	64,912	64,912	-	2,763	91,603	61,459	60,524	935	20,824	9,319

Source: New Building Society

TRUST COMPANIES: ASSETS
(G\$ Thousand)

Table 5.2(a)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector				Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Other Gov't. Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2013	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	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	10,148,196	1,581,309	1,064,133	11,152	1,052,981	-	-	-	-	7,302,629	2,553,013	4,423,781	325,835	200,125
2016	11,228,174	1,443,686	1,724,469	11,491	1,712,978	-	-	-	-	7,869,462	2,466,944	5,083,951	318,567	190,557
2017	11,552,247	2,424,324	1,535,161	11,833	1,523,328	-	-	-	-	7,301,829	2,852,055	4,150,160	299,614	290,933
2018														
Mar	11,676,601	2,976,560	1,190,601	12,049	1,178,552	-	-	-	-	7,211,722	2,843,148	4,068,960	299,614	297,718
Jun	10,854,455	2,188,357	1,334,804	12,275	1,322,529	-	-	-	-	6,969,935	2,961,731	3,714,617	293,587	361,359
Sep	11,553,000	2,227,730	1,844,116	11,985	1,832,131	-	-	-	-	7,144,448	2,982,903	3,867,958	293,587	336,706
Dec	11,303,168	2,468,980	1,218,288	11,987	1,206,301	-	-	-	-	7,274,419	3,065,668	3,915,164	293,587	341,481
2019														
Mar	11,917,446	2,513,871	1,658,752	11,966	1,646,786	-	-	-	-	7,311,793	3,220,836	3,816,302	274,655	433,030
Jun	11,944,023	2,595,000	1,451,633	11,766	1,439,867	-	-	-	-	7,474,381	3,409,620	3,796,405	268,356	423,009
Sep	12,127,508	2,363,129	1,357,256	11,852	1,345,404	-	-	-	-	7,992,352	3,546,038	3,877,958	568,356	414,771
Dec	12,266,727	2,499,280	1,307,172	11,845	1,295,327	-	-	-	-	8,039,660	3,670,681	3,810,732	558,247	420,615
2020														
Mar	12,349,419	2,117,984	1,524,164	12,195	1,511,969	-	-	-	-	8,333,275	3,609,819	3,743,483	979,973	373,996
Jun	12,358,993	2,123,361	1,409,958	17,071	1,392,887	-	-	-	-	8,388,078	3,700,490	3,709,787	977,801	437,596
Sep	12,437,656	2,120,597	1,416,132	16,702	1,399,430	-	-	-	-	8,435,824	3,652,497	3,805,531	977,796	465,103
Dec	12,450,149	1,985,353	1,294,091	20,887	1,273,204	-	-	-	-	8,765,872	4,040,642	3,899,589	825,641	404,833
2021														
Mar	12,788,567	2,083,372	1,239,362	16,771	1,222,591	-	-	-	-	9,049,077	4,242,458	3,980,978	825,641	416,756
Jun	12,989,809	2,167,579	1,128,823	20,622	1,108,201	-	-	-	-	9,188,035	4,385,538	3,988,639	813,858	505,372
Sep	13,031,883	2,131,639	1,077,911	20,657	1,057,254	-	-	-	-	9,315,125	4,415,170	4,063,413	836,542	507,208
Dec	13,501,630	2,395,995	1,580,118	20,712	1,559,406	-	-	-	-	9,036,669	4,640,392	3,853,070	543,207	488,848
2022														
Mar	13,769,496	2,399,559	1,725,726	23,785	1,701,941	-	-	-	-	9,131,657	4,727,101	3,860,890	543,666	512,554
Jun	13,946,371	2,280,292	1,884,500	25,208	1,859,292	-	-	-	-	9,277,744	4,787,885	3,947,193	542,666	503,835
Sep	14,128,713	2,338,964	1,700,848	25,299	1,675,549	-	-	-	-	9,546,602	5,253,539	3,754,198	538,865	542,299
Dec	14,039,989	2,384,720	1,419,718	25,120	1,394,598	-	-	-	-	9,668,312	5,221,818	3,911,931	534,563	567,239
2023														
Mar	14,575,624	2,508,008	1,721,984	25,246	1,696,738	-	-	-	-	9,784,403	5,215,784	3,980,090	588,529	561,229
Jun	15,032,915	2,650,557	1,741,849	25,516	1,716,333	-	-	-	-	10,080,882	5,299,312	4,231,473	550,097	559,627
Sep	15,329,360	2,742,007	1,718,215	25,567	1,692,648	-	-	-	-	10,310,494	5,480,783	4,279,614	550,097	558,644
Dec	15,837,061	2,374,615	2,119,129	25,083	2,094,046	-	-	-	-	10,782,656	5,912,592	4,344,495	525,569	560,661

Source: Trust Companies

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

Table 5.2(b)

Period Ended	Total Liabilities, Capital & Reserves	Foreign Sector	Deposits						Other Private Sector			Other
			Total Deposits	Private Sector				Public Sector	Total	Capital & Reserves	Loans Rec.	
				Total	Business Firms	Indiv. Cust.	Other Cust.					
2013	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	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	10,148,196	188,905	7,122,795	4,540,880	-	4,540,880	-	2,581,915	2,710,111	1,783,809	926,302	126,385
2016	11,228,174	131,117	8,147,422	5,454,020	-	5,454,020	-	2,693,402	2,849,704	2,037,744	811,960	99,931
2017	11,552,247	148,274	8,324,270	5,630,867	-	5,630,867	-	2,693,402	2,972,894	2,248,834	724,060	106,809
2018												
Mar	11,676,601	148,720	8,410,718	5,717,316	-	5,717,316	-	2,693,402	2,956,485	2,250,425	706,060	160,678
Jun	10,854,455	151,870	7,613,077	6,132,772	-	6,132,772	-	1,480,305	2,937,052	2,230,992	706,060	152,456
Sep	11,553,000	161,065	8,240,395	6,143,430	-	6,143,430	-	2,096,965	2,964,499	2,281,939	682,560	187,041
Dec	11,303,168	178,229	8,027,137	5,505,572	-	5,505,572	-	2,521,565	2,955,752	2,353,192	602,560	142,050
2019												
Mar	11,917,446	187,373	8,371,526	5,849,961	-	5,849,961	-	2,521,565	3,190,940	2,433,180	757,760	167,607
Jun	11,944,023	179,468	8,344,511	5,822,946	-	5,822,946	-	2,521,565	3,246,896	2,451,136	795,760	173,148
Sep	12,127,508	196,668	8,414,158	5,851,784	-	5,851,784	-	2,562,374	3,341,048	2,563,488	777,560	175,634
Dec	12,266,727	206,838	8,301,983	5,804,486	-	5,804,486	-	2,497,497	3,567,917	2,847,357	720,560	189,989
2020												
Mar	12,349,419	401,549	8,147,205	5,758,853	-	5,758,853	-	2,388,352	3,591,310	2,894,950	696,360	209,355
Jun	12,358,993	209,731	8,398,356	5,867,657	-	5,867,657	-	2,530,699	3,576,073	2,909,713	666,360	174,833
Sep	12,437,656	219,581	8,365,745	5,836,475	-	5,836,475	-	2,529,270	3,694,257	2,902,897	791,360	158,073
Dec	12,450,149	227,492	8,237,636	5,780,808	-	5,780,808	-	2,456,828	3,828,260	3,036,900	791,360	156,761
2021												
Mar	12,788,567	249,320	8,298,703	5,826,017	-	5,826,017	-	2,472,686	4,076,009	3,145,649	930,360	164,535
Jun	12,989,809	247,047	8,386,618	5,900,168	-	5,900,168	-	2,486,450	4,183,483	3,253,123	930,360	172,661
Sep	13,031,883	254,791	8,224,307	6,136,371	-	6,136,371	-	2,087,936	4,352,574	3,392,214	960,360	200,211
Dec	13,501,630	248,372	8,475,486	6,178,066	-	6,178,066	-	2,297,420	4,476,331	3,515,971	960,360	301,441
2022												
Mar	13,769,496	260,083	8,580,816	6,266,276	-	5,508,891	757,385	2,314,540	4,615,009	3,584,649	1,030,360	313,588
Jun	13,946,371	259,034	8,746,917	6,415,388	-	5,705,747	709,641	2,331,529	4,661,892	3,641,532	1,020,360	278,528
Sep	14,128,713	252,332	8,708,436	6,559,539	-	5,800,528	759,011	2,148,897	4,891,113	3,677,753	1,213,360	276,832
Dec	14,039,989	247,086	8,788,929	6,622,562	-	5,843,769	778,793	2,166,367	4,791,231	3,695,871	1,095,360	212,743
2023												
Mar	14,575,624	242,752	9,185,239	7,001,590	-	6,210,337	791,253	2,183,649	4,884,240	3,818,880	1,065,360	263,393
Jun	15,032,915	234,138	9,453,794	7,297,321	-	6,449,025	848,296	2,156,473	5,064,118	3,858,758	1,205,360	280,865
Sep	15,329,360	233,632	9,622,049	7,402,682	-	6,529,991	872,691	2,219,367	5,133,765	3,943,405	1,190,360	339,914
Dec	15,837,061	263,068	9,831,795	7,640,291	-	6,713,130	927,161	2,191,504	5,210,266	4,008,906	1,201,360	531,932

Source: Trust Companies

FINANCE COMPANIES: ASSETS
(G\$ Thousand)

Table 5.2 (c)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector				Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't Sec.	Other Gov't Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2013 ¹⁾	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	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	53,152,267	4,087,260	1,174,760	19,284	1,155,476	-	-	-	-	33,388,338	372,768	9,724,176	23,291,394	14,501,908
2016	50,702,947	4,045,242	675,004	15,599	659,405	-	-	-	-	30,530,824	398,864	9,938,501	20,193,459	15,451,877
2017	51,383,180	2,395,017	354,387	35,552	318,835	-	-	-	-	31,968,371	383,704	10,282,682	21,301,986	16,665,404
2018														
Mar	53,302,580	19,856,219	436,009	63,256	372,752	-	-	-	-	16,125,597	363,743	10,130,818	5,631,036	16,884,756
Jun	53,531,303	19,878,444	495,801	66,008	429,792	-	-	-	-	16,116,831	359,906	10,133,375	5,623,550	17,040,227
Sep	53,711,337	19,864,046	452,490	65,697	386,792	-	-	-	-	16,148,115	356,085	10,155,692	5,636,338	17,246,686
Dec	54,109,080	19,835,703	432,261	50,140	382,121	-	-	-	-	16,373,381	3,088,987	7,648,057	5,636,337	17,467,735
2019														
Mar	61,575,353	27,452,483	435,499	62,165	373,334	-	-	-	-	16,446,672	3,088,986	7,715,209	5,642,477	17,240,698
Jun	67,796,527	32,399,408	533,309	34,157	499,151	-	-	-	-	16,511,859	3,087,097	7,781,973	5,642,789	18,351,951
Sep	68,493,003	32,753,318	517,448	34,251	483,197	-	-	-	-	16,546,290	3,087,097	7,820,534	5,638,659	18,675,946
Dec	68,854,625	32,823,304	376,525	34,260	342,265	-	-	-	-	16,533,463	3,087,097	7,820,489	5,625,877	19,121,334
2020														
Mar	70,049,004	33,743,066	383,037	34,424	348,613	-	-	-	-	14,924,126	3,087,097	6,190,718	5,646,311	20,998,775
Jun	71,558,299	4,550,117	410,013	34,506	375,507	-	-	-	-	45,744,114	3,087,097	6,190,718	36,466,299	20,854,056
Sep	71,125,032	37,366,304	435,097	3,708	431,388	-	-	-	-	12,717,659	3,038,133	6,190,718	3,488,808	20,605,972
Dec	72,165,015	4,403,477	449,996	33,808	416,188	-	-	-	-	47,607,217	3,087,097	8,046,842	36,473,278	19,704,326
2021														
Mar	77,532,404	2,274,908	452,165	33,884	418,280	-	-	-	-	54,739,738	3,087,097	7,764,150	43,888,491	20,065,593
Jun	78,936,575	2,255,899	547,262	34,148	513,114	-	-	-	-	55,827,666	3,087,097	7,764,150	44,976,419	20,305,748
Sep	79,139,916	2,267,193	589,309	32,194	557,115	-	-	-	-	56,253,501	3,095,496	8,167,070	44,990,935	20,029,914
Dec	79,657,843	2,265,042	521,040	20,854	500,186	-	-	-	-	56,275,680	3,104,409	8,167,070	45,004,201	20,596,081
2022														
Mar	85,662,570	1,912,398	526,937	20,555	506,381	-	-	-	-	61,072,259	3,104,409	6,912,424	51,055,426	22,150,977
Jun ²⁾	90,607,729	2,808,665	566,222	32,409	533,813	-	-	-	-	66,645,028	3,095,496	8,541,352	55,008,180	20,587,815
Sep	91,378,137	2,803,451	549,300	32,363	516,937	-	-	-	-	66,789,034	3,095,496	8,454,003	55,239,536	21,236,352
Dec	92,393,827	2,754,977	469,549	24,910	444,639	-	-	-	-	66,814,216	3,104,199	8,428,527	55,281,489	22,355,085
2023														
Jun	122,560,146	2,563,982	359,720	18,077	341,643	-	-	-	-	96,853,537	3,102,308	8,312,703	85,438,526	22,782,907
Mar	123,758,660	2,577,359	433,887	119,799	314,089	-	-	-	-	97,505,519	3,111,334	8,278,203	86,115,982	23,241,895
Sep	123,708,546	3,459,357	391,501	86,374	305,127	-	-	-	-	96,182,461	3,114,156	8,185,869	84,882,436	23,675,226
Dec	124,124,424	4,116,373	328,846	35,775	293,071	-	-	-	-	95,842,247	3,135,702	8,427,298	84,279,247	23,836,959

¹⁾ Figures from June 2013 excludes Laparkan Financial Services while figures from September excludes DFLSA.

²⁾ Figures from June 2022 includes New Hayven Merchant Bank Inc.

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

Table 5.2(d)

Period Ended	Total Liabilities	Foreign Sector	Deposits						Other Private Sector			Other
			Total Deposits	Private Sector				Public Sector	Total	Capital & Reserves	Loans Rec.	
				Total	Business Firms	Indiv. Cust.	Other Cust.					
2013 ¹⁾	40,007,578	54,882	-	-	-	-	-	-	31,319,300	29,859,798	1,459,502	8,633,396
2014	52,635,574	32,761	-	-	-	-	-	-	43,703,417	42,191,931	1,511,486	8,899,396
2015	53,152,267	-	-	-	-	-	-	-	43,936,879	42,908,369	1,028,510	9,215,388
2016	50,702,947	57,370	-	-	-	-	-	-	41,074,166	40,038,391	1,035,775	9,571,411
2017	51,383,180	48,951	-	-	-	-	-	-	41,388,896	40,317,698	1,071,198	9,945,332
2018												
Mar	53,302,580	48,951	-	-	-	-	-	-	43,141,341	42,157,224	984,117	10,112,288
Jun	53,531,303	41,960	-	-	-	-	-	-	43,325,186	42,378,246	946,940	10,164,157
Sep	53,711,337	87,606	-	-	-	-	-	-	43,362,014	42,433,083	928,931	10,261,716
Dec	54,109,080	83,351	-	-	-	-	-	-	43,677,012	42,561,912	1,115,100	10,348,717
2019												
Mar	61,575,353	40,795	-	-	-	-	-	-	51,019,363	49,835,128	1,184,234	10,515,196
Jun	67,796,527	43,172	-	-	-	-	-	-	57,141,554	55,939,991	1,201,563	10,611,801
Sep	68,493,003	43,172	-	-	-	-	-	-	57,728,941	56,426,940	1,302,001	10,720,890
Dec	68,854,625	43,172	-	-	-	-	-	-	57,996,782	56,609,687	1,387,095	10,814,672
2020												
Mar	70,049,004	43,172	-	-	-	-	-	-	59,070,202	57,751,494	1,318,708	10,935,630
Jun	71,558,299	43,172	-	-	-	-	-	-	60,488,972	59,155,059	1,333,913	11,026,155
Sep	71,125,032	43,172	-	-	-	-	-	-	59,966,692	58,695,676	1,271,016	11,115,169
Dec	72,165,015	41,515	-	-	-	-	-	-	60,828,418	59,469,705	1,358,713	11,295,082
2021												
Mar	77,532,404	41,515	-	-	-	-	-	-	66,181,640	64,804,456	1,377,184	11,309,249
Jun	78,936,575	41,515	-	-	-	-	-	-	67,531,299	66,116,771	1,414,528	11,363,761
Sep	79,139,916	41,515	-	-	-	-	-	-	67,617,233	66,192,633	1,424,600	11,481,168
Dec	79,657,843	41,515	-	-	-	-	-	-	68,058,561	66,534,849	1,523,712	11,557,767
2022												
Mar	85,662,570	41,515	-	-	-	-	-	-	66,506,638	65,173,193	1,333,444	19,114,418
Jun ²⁾	90,607,729	41,515	-	-	-	-	-	-	71,355,360	69,987,203	1,368,157	19,210,854
Sep	91,378,137	41,515	-	-	-	-	-	-	71,979,899	70,460,943	1,518,956	19,356,723
Dec	92,393,827	41,515	-	-	-	-	-	-	72,834,110	71,035,572	1,798,538	19,518,202
2023												
Mar	122,560,146	650,610	-	-	-	-	-	-	102,229,537	101,261,561	967,976	19,679,999
Jun	123,758,660	609,095	-	-	-	-	-	-	103,476,745	102,434,026	1,042,719	19,672,820
Sep	123,708,546	609,095	-	-	-	-	-	-	103,290,765	102,390,719	900,046	19,808,686
Dec	124,124,424	609,095	-	-	-	-	-	-	103,669,277	102,538,800	1,130,477	19,846,052

¹⁾ Figures from June 2013 excludes Laparkan Financial Services while figures from September excludes DFLSA.

²⁾ Figures from June 2022 includes New Hayven Merchant Bank Inc.

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

Table 5.3 (a)

Period Ended	Assets																			Total Assets/ Liabilities, Capital & Reserves	Liabilities			
	Foreign Sector					Banking System			Public Sector				Private Sector				Unclassified				Life Ins. Fund	Cap. and Res.	Foreign Liab. ²⁾	Other
	Total	Comm. Banks Dep.	Secur.	Loans and Adv.	Other	Total	Cash	Dep.	Total	Gov't T/Bills	Local Gov't Sec.	Other Gov't Sec. ¹⁾	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets	Other Assets					
2013	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	10,852.2	5,336.5	3,302.2	620.5	1,592.9	3,168.4	1,381.4	1,787.1	-	-	-	-	11,770.7	10,602.3	117.0	1,051.3	5,061.0	3,281.7	1,779.3	30,852.4	3,466.4	11,585.2	16,127.2	(326.5)
2015	11,085.0	5,043.1	3,522.9	346.0	2,173.0	5,007.7	2,299.6	2,708.1	-	-	-	-	11,173.8	9,529.6	154.2	1,490.0	3,720.7	3,141.0	579.7	30,987.3	4,115.3	9,261.5	11,226.5	6,384.1
2016	11,419.8	5,344.2	2,982.8	586.5	2,506.3	6,417.5	1,769.5	4,648.0	-	-	-	-	9,955.4	8,659.8	837.4	458.2	4,154.6	3,369.5	785.1	31,947.3	4,450.8	10,242.6	10,672.3	6,581.5
2017	12,111.5	5,705.9	3,263.2	830.4	2,311.9	7,272.4	2,274.0	4,998.3	-	-	-	-	13,363.1	11,492.3	1,085.7	785.1	4,115.0	3,366.3	748.7	36,862.0	4,720.6	13,621.6	11,775.9	6,743.9
2018																								
Mar	11,259.5	5,828.0	3,648.4	717.4	1,065.7	7,585.7	2,320.4	5,265.3	-	-	-	-	15,312.6	12,898.0	1,184.4	1,230.3	5,477.8	4,493.9	984.0	39,635.7	5,350.4	15,131.8	12,001.4	7,152.2
Jun	13,078.0	6,116.9	3,906.3	686.9	2,367.9	7,508.3	2,500.8	5,007.5	150.0	-	150.0	-	16,424.2	14,017.6	1,157.9	1,248.6	4,851.3	3,367.4	1,483.8	42,011.8	5,434.3	17,618.7	10,471.4	8,487.3
Sep	12,869.1	5,712.3	3,920.5	724.4	2,511.8	8,216.0	2,556.1	5,659.9	150.0	-	150.0	-	21,611.6	19,339.2	1,111.1	1,161.3	5,310.7	3,880.5	1,430.2	48,157.4	6,304.0	22,999.0	10,484.7	8,369.7
Dec	12,541.0	5,132.4	4,171.1	674.7	2,562.9	8,565.1	2,603.4	5,961.7	150.0	-	150.0	-	21,999.1	20,524.8	283.0	1,191.3	6,076.2	4,661.3	1,414.9	49,331.4	5,796.3	13,663.7	21,453.7	8,417.7
2019																								
Mar	12,786.3	5,442.8	4,119.0	650.0	2,574.5	9,029.8	2,710.5	6,319.2	150.0	-	150.0	-	22,414.9	21,094.6	175.4	1,145.0	7,717.2	4,642.3	3,074.9	52,098.2	6,386.2	15,021.4	21,886.0	8,804.6
Jun	12,956.7	5,334.7	4,359.4	630.4	2,632.1	9,448.3	2,773.2	6,675.1	150.0	-	150.0	-	21,857.1	20,733.1	177.1	946.9	7,681.2	4,632.4	3,048.8	52,093.3	6,232.6	15,130.8	21,950.3	8,779.7
Sep	12,856.1	5,346.1	4,375.9	623.1	2,511.0	10,287.3	3,259.3	7,027.9	150.0	-	150.0	-	24,680.2	23,543.0	189.6	947.6	7,807.6	4,607.4	3,200.2	55,781.1	6,240.0	16,996.6	24,308.3	8,236.2
Dec	13,065.2	5,469.2	4,448.5	602.8	2,544.7	10,721.5	3,546.3	7,175.2	150.0	-	150.0	-	26,220.8	24,852.7	197.2	1,170.9	8,025.4	4,727.3	3,298.1	58,182.9	6,237.0	18,264.8	23,934.8	9,746.2
2020																								
Mar	13,216.7	5,643.8	4,464.2	737.5	2,371.2	10,833.2	3,364.8	7,468.4	135.0	-	135.0	-	26,000.0	24,546.4	204.2	1,249.4	8,433.1	4,730.2	3,702.8	58,618.0	5,935.1	19,144.6	23,558.6	9,979.7
Jun	12,689.2	5,283.9	4,390.4	718.6	2,296.3	11,016.8	3,545.2	7,471.6	120.0	-	120.0	-	25,988.8	24,511.7	227.8	1,249.3	8,544.1	4,757.1	3,787.0	58,358.9	6,023.5	18,923.4	23,506.0	9,905.9
Sep	12,968.9	5,398.9	4,356.8	693.1	2,520.1	11,382.9	3,646.2	7,736.7	120.0	-	120.0	-	25,927.2	24,596.1	248.7	1,082.4	8,347.7	4,684.8	3,662.9	58,746.7	6,023.5	19,255.8	23,950.8	9,516.6
Dec	12,849.4	5,248.8	4,485.8	655.5	2,459.3	11,921.3	3,961.1	7,960.2	105.0	-	105.0	-	27,181.4	25,664.1	291.5	1,225.8	8,672.2	4,939.5	3,732.7	60,729.2	6,023.5	20,461.7	24,925.0	9,319.0
2021																								
Mar	14,008.9	5,503.2	5,137.0	797.8	2,570.9	12,057.3	3,993.9	8,063.4	105.0	-	105.0	-	27,111.0	25,658.8	368.7	1,083.4	8,873.6	4,917.5	3,956.1	62,155.9	6,001.3	21,119.3	25,478.2	9,557.0
Jun	13,872.3	5,623.7	4,687.7	783.1	2,777.7	12,624.5	4,194.3	8,430.2	90.0	-	90.0	-	30,586.1	29,092.0	395.9	1,098.1	8,641.2	4,927.9	3,713.3	65,814.0	6,303.6	23,398.1	26,448.7	9,663.6
Sep	13,780.1	5,700.0	4,728.9	754.7	2,596.5	13,162.7	4,642.1	8,520.6	90.0	-	90.0	-	37,670.7	36,143.8	400.3	1,126.6	8,938.3	4,908.6	4,029.8	73,641.8	6,369.7	33,198.5	24,227.7	9,845.9
Dec	14,296.6	6,144.4	4,643.1	801.5	2,707.6	11,997.2	3,769.5	8,227.7	75.0	-	75.0	-	40,899.6	39,394.9	425.0	1,079.8	8,957.8	4,906.3	4,051.5	76,226.2	6,362.3	27,851.6	33,013.5	8,998.7
2022																								
Mar	13,643.0	5,642.4	5,270.2	840.0	1,890.3	11,187.9	3,672.2	7,515.7	75.0	-	75.0	-	63,452.0	61,732.5	403.9	1,315.6	10,454.4	4,843.3	5,611.1	98,812.4	6,411.8	35,375.2	47,957.0	9,068.3
Jun	14,653.4	5,902.2	5,361.0	833.8	2,556.4	11,629.8	3,308.2	8,321.6	60.0	-	60.0	-	66,526.8	64,763.6	441.4	1,321.7	12,432.4	4,829.2	7,603.2	105,302.3	6,421.5	37,639.4	48,055.8	13,185.7
Sep	14,113.1	5,473.9	5,382.1	842.8	2,414.3	11,795.1	3,477.0	8,318.1	60.0	-	60.0	-	55,447.8	53,853.8	443.2	1,150.9	12,682.4	4,847.2	7,835.2	94,098.4	6,353.5	33,491.6	41,729.4	12,523.9
Dec	16,187.2	5,901.3	5,341.5	873.2	4,071.3	12,037.2	3,730.9	8,306.3	60.0	-	60.0	-	56,053.0	53,950.0	430.9	1,672.1	11,138.3	3,287.5	7,850.8	95,475.7	6,265.0	39,226.4	40,179.8	9,804.4
2023																								
Mar	14,771.0	5,978.9	5,628.3	762.8	2,401.0	12,651.5	3,855.2	8,796.3	60.0	-	60.0	-	60,348.8	57,998.9	446.9	1,903.0	14,276.2	5,048.7	9,227.5	102,107.5	6,528.4	42,884.1	42,838.1	9,856.9
Jun	14,692.3	5,956.2	5,630.4	748.1	2,357.6	13,166.8	3,986.1	9,180.7	0.0	-	0.0	-	56,995.8	54,822.0	449.5	1,724.4	14,338.6	5,031.8	9,306.8	99,193.5	6,362.6	42,980.0	40,117.5	9,733.4
Sep	14,737.6	5,801.8	5,837.9	742.2	2,355.8	13,573.5	4,266.2	9,307.3	0.0	-	0.0	-	52,964.4	50,922.6	458.0	1,583.8	14,390.6	5,030.6	9,360.0	95,666.0	6,339.2	42,168.3	37,487.2	9,671.4
Dec	14,543.5	5,982.4	5,545.1	745.7	2,270.3	14,554.9	4,551.0	10,003.9	0.0	-	0.0	-	50,302.2	47,832.5	494.7	1,975.1	14,587.3	5,017.1	9,570.2	93,987.9	6,229.3	41,570.8	36,267.6	9,920.2

Source: Life Insurance Companies.

¹⁾ The Government Debentures were replaced with Other Government Securities.

²⁾ Foreign liabilities include insurance fund from non-residents.

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

Table 5.3(b)

Period Ended	Assets																			Total Assets/ Liabilities, Capital & Reserves	Liabilities			
	Foreign Sector					Banking System			Public Sector				Private Sector				Unclassified				Non - Life Ins. Fund	Cap. & Res.	Foreign Liab.	Other
	Total	Comm. Banks Dep.	Secur.	Loans & Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Local Gov't Sec.	Other Gov't Sec. ¹⁾	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets	Other Assets					
2013	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	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	4,320.9	1,665.8	1,111.8	-	1,543.3	3,292.5	18.1	3,274.4	-	-	-	-	4,525.7	4,338.5	158.1	29.2	5,508.6	3,407.8	2,100.7	17,647.6	-	12,738.6	1,154.2	3,754.8
2016	4,207.5	1,586.7	866.9	-	1,753.8	3,224.8	32.6	3,192.3	-	-	-	-	4,929.6	4,633.4	78.9	217.2	5,707.9	4,122.6	1,585.4	18,069.8	-	13,713.3	341.9	4,014.6
2017	3,689.6	1,958.8	1,096.5	-	634.3	3,768.9	73.4	3,695.4	-	-	-	-	4,936.9	4,570.9	48.1	317.9	5,465.6	4,169.7	1,295.9	17,861.0	-	13,483.5	346.7	4,030.8
2018																								
Mar	3,692.6	1,872.2	1,190.5	-	629.9	3,847.4	52.0	3,795.4	-	-	-	-	5,837.0	5,475.7	59.8	301.5	5,353.0	4,070.6	1,282.3	18,730.0	-	14,606.8	210.4	3,912.9
Jun	3,873.8	1,888.0	1,226.5	-	759.3	3,717.2	63.2	3,654.0	-	-	-	-	5,972.2	5,714.9	47.3	210.0	5,661.4	4,110.5	1,550.9	19,224.7	-	14,566.2	421.5	4,236.9
Sep	4,023.5	1,905.9	1,380.0	-	737.7	3,742.8	51.3	3,691.5	-	-	-	-	7,829.5	7,609.0	58.0	162.6	5,554.0	4,044.0	1,510.0	21,149.9	-	16,448.4	599.1	4,102.4
Dec	3,946.0	1,740.6	1,376.7	6.0	822.7	4,038.8	67.4	3,971.4	-	-	-	-	10,093.5	8,199.5	212.2	1,681.8	4,888.5	3,464.8	1,423.8	22,966.8	-	17,202.1	716.6	5,048.1
2019																								
Mar	3,670.1	1,898.0	1,082.0	0.4	689.8	4,149.7	52.7	4,097.0	-	-	-	-	8,789.1	8,710.7	24.3	54.1	5,336.4	3,454.9	1,881.5	21,945.3	-	17,759.3	728.4	3,457.6
Jun	3,696.4	1,991.2	1,009.0	-	696.2	4,047.9	53.1	3,994.9	-	-	-	-	8,989.5	8,929.8	24.0	35.6	5,167.6	3,432.3	1,735.3	21,901.4	-	17,561.3	667.1	3,673.0
Sep	3,650.9	1,821.5	1,005.5	-	824.0	4,205.4	57.2	4,148.2	-	-	-	-	9,950.9	9,891.8	23.7	35.4	5,317.3	3,505.5	1,811.8	23,124.6	-	18,523.3	673.9	3,927.4
Dec	3,643.0	1,832.3	1,015.4	-	795.3	4,467.4	60.3	4,407.1	-	-	-	-	10,146.6	10,084.5	23.3	38.7	5,414.4	3,573.5	1,840.9	23,671.3	-	19,522.5	650.6	3,498.2
2020																								
Mar	4,031.4	2,075.4	974.3	-	981.7	4,534.3	65.4	4,468.9	-	-	-	-	10,415.0	10,352.5	23.1	39.4	5,265.9	3,637.0	1,628.9	24,246.6	-	20,121.8	759.3	3,365.5
Jun	3,678.4	1,876.7	878.7	-	923.0	4,636.2	35.7	4,600.5	-	-	-	-	10,523.7	10,462.5	23.0	38.2	5,516.9	3,624.2	1,892.8	24,355.1	-	20,040.3	746.0	3,568.8
Sep	3,716.6	2,073.7	997.1	-	645.8	4,543.5	40.4	4,503.1	-	-	-	-	10,859.3	10,799.4	22.9	36.9	5,677.3	3,624.6	2,052.8	24,796.7	-	20,920.1	705.7	3,170.8
Dec	3,840.8	2,022.6	1,121.2	-	697.0	4,701.0	35.5	4,665.5	-	-	-	-	11,382.6	11,322.6	22.7	37.3	5,826.3	3,655.8	2,170.5	25,750.6	-	21,524.7	735.4	3,490.5
2021																								
Mar	7,490.3	2,516.3	1,140.3	-	3,833.6	5,160.2	43.5	5,116.6	-	-	-	-	11,767.8	11,707.6	22.5	37.6	5,310.5	3,625.3	1,685.2	29,728.7	-	23,024.5	822.3	5,881.9
Jun	7,906.8	2,754.5	1,300.4	-	3,852.0	5,303.0	27.8	5,275.2	-	-	-	-	12,544.5	12,484.6	22.3	37.6	5,980.3	4,038.2	1,942.1	31,734.6	-	24,521.6	872.1	6,341.0
Sep	8,420.0	3,140.8	1,332.0	-	3,947.2	5,445.4	57.2	5,388.2	-	-	-	-	14,904.1	14,844.4	22.0	37.6	6,258.3	3,993.9	2,264.4	35,027.9	-	27,534.8	794.8	6,698.3
Dec	8,749.1	3,374.6	1,384.9	-	3,989.6	5,200.3	77.8	5,122.5	-	-	-	-	15,614.8	15,555.4	21.8	37.6	6,486.5	4,050.7	2,435.8	36,050.8	-	28,771.7	1,051.5	6,227.6
2022																								
Mar	8,352.7	3,040.1	1,317.4	-	3,995.2	5,790.3	61.1	5,729.2	50.0	-	-	50.0	22,634.1	22,573.9	15.7	44.5	6,205.9	4,039.0	2,166.9	43,033.0	-	35,622.1	854.8	6,556.1
Jun	8,050.1	2,846.9	1,264.7	-	3,938.6	5,469.8	70.8	5,399.0	40.0	-	-	40.0	24,928.7	24,868.7	15.5	44.5	6,510.8	4,097.3	2,413.5	44,999.4	-	37,498.3	890.9	6,610.2
Sep	6,635.2	2,983.4	1,251.2	-	2,400.6	5,673.7	72.4	5,601.3	40.0	-	40.0	-	23,650.4	21,853.9	15.3	1,781.2	6,739.0	4,104.1	2,635.0	42,738.3	-	34,737.4	968.1	7,032.8
Dec	5,967.2	2,431.9	1,235.3	-	2,300.0	5,955.0	103.2	5,851.8	25.0	-	25.0	-	23,908.4	22,114.1	15.1	1,779.1	6,596.2	3,849.5	2,746.8	42,451.8	-	34,749.2	636.4	7,066.2
2023																								
Mar	4,252.4	1,127.4	1,054.2	-	2,070.8	8,110.5	319.2	7,791.2	25.0	-	25.0	-	25,017.0	23,228.5	15.0	1,773.5	6,686.0	3,835.6	2,850.3	44,090.8	-	36,254.0	1,091.4	6,745.4
Jun	5,696.0	2,808.8	763.9	-	2,123.3	6,666.5	310.9	6,355.6	180.6	-	180.6	-	24,672.3	22,856.3	14.7	1,801.3	6,776.1	3,844.3	2,931.9	43,991.4	-	36,140.9	663.4	7,187.1
Sep	5,351.6	2,640.8	579.3	-	2,131.5	6,905.4	104.7	6,800.7	180.2	-	180.2	-	23,923.8	22,018.9	14.5	1,890.3	6,930.2	3,845.9	3,084.3	43,291.1	-	35,081.8	962.5	7,246.8
Dec	6,153.3	3,170.7	792.6	-	2,190.0	4,460.1	137.5	4,322.6	181.1	-	181.1	-	24,429.0	20,519.1	14.3	3,895.6	6,987.6	3,851.5	3,136.1	42,211.1	-	34,162.7	408.3	7,640.2

¹⁾ The Government Debentures were replaced with Other Government Securities.

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

Table 5.3 (c)

Period Ended	Assets																			Total Assets/ Liabilities, Capital & Reserves	Liabilities			
	Foreign Sector					Banking System			Public Sector			Private Sector				Unclassified			Life Ins. Fund		Cap. & Res.	Foreign Liab. ²⁾	Other	
	Total	Comm. Banks Deposits	Secur.	Loans & Adv.	Other	Total	Cash	Dep.	Total	Gov't. T/Bills	Local Gov't Sec.	Other Gov't Sec. ¹⁾	Total	Sec. In Firms	Mortgage Loans	Other Loans	Total	Fixed Assets						Other Assets
2013	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	13,620.4	6,344.5	4,284.5	620.5	2,370.9	6,685.6	1,405.9	5,279.7	19.6	19.6	-	-	17,436.5	16,048.7	303.6	1,084.2	11,187.0	6,434.8	4,752.2	48,949.2	3,466.4	23,996.4	17,303.2	4,183.2
2015	15,405.9	6,708.9	4,634.7	346.0	3,716.3	8,300.2	2,317.7	5,982.5	-	-	-	-	15,699.5	13,868.1	312.3	1,519.1	9,229.3	6,548.8	2,680.5	48,634.9	4,115.3	22,000.0	12,380.7	10,138.9
2016	15,627.3	6,931.0	3,849.7	586.5	4,260.1	9,642.3	1,802.0	7,840.3	-	-	-	-	14,884.9	13,293.2	916.4	675.4	9,862.5	7,492.1	2,370.5	50,017.1	4,450.8	23,955.9	11,014.2	10,596.1
2017	15,801.1	7,664.7	4,359.8	830.4	2,946.2	11,041.2	2,347.5	8,693.8	-	-	-	-	18,300.0	16,063.2	1,133.7	1,103.0	9,580.6	7,536.0	2,044.6	54,722.9	4,720.6	27,105.1	12,122.6	10,774.7
2018																								
Mar	14,952.1	7,700.2	4,838.9	717.4	1,695.6	11,433.1	2,372.4	9,060.7	-	-	-	-	21,149.7	18,373.7	1,244.2	1,531.8	10,830.8	8,564.5	2,266.3	58,365.7	5,350.4	29,738.6	12,211.8	11,065.1
Jun	16,951.8	8,005.0	5,132.8	686.9	3,127.2	11,225.6	2,564.1	8,661.5	150.0	-	150.0	-	22,396.3	19,732.5	1,205.2	1,458.6	10,512.7	7,478.0	3,034.8	61,236.5	5,434.3	32,184.9	10,892.9	12,724.3
Sep	16,892.6	7,618.2	5,300.5	724.4	3,249.5	11,958.8	2,607.4	9,351.4	150.0	-	150.0	-	29,441.2	26,948.2	1,169.0	1,324.0	10,864.8	7,924.5	2,940.3	69,307.3	6,304.0	39,447.4	11,083.8	12,472.1
Dec	16,487.0	6,873.0	5,547.8	680.6	3,385.6	12,603.9	2,670.8	9,933.1	150.0	-	150.0	-	32,092.6	28,724.3	495.2	2,873.2	10,964.7	8,126.1	2,838.7	72,298.2	5,796.3	30,865.8	22,170.3	13,465.8
2019																								
Mar	16,456.4	7,340.8	5,201.0	650.4	3,264.2	13,179.4	2,763.2	10,416.3	150.0	-	150.0	-	31,204.0	29,805.3	199.7	1,199.1	13,053.6	8,097.2	4,956.4	74,043.5	6,386.2	32,780.6	22,614.4	12,262.2
Jun	16,653.2	7,325.9	5,368.5	630.4	3,328.3	13,496.2	2,826.3	10,669.9	150.0	-	150.0	-	30,846.6	29,662.8	201.2	982.5	12,848.8	8,064.7	4,784.1	73,994.7	6,232.6	32,692.1	22,617.3	12,452.7
Sep	16,507.1	7,167.6	5,381.4	623.1	3,335.0	14,492.7	3,316.5	11,176.1	150.0	-	150.0	-	34,631.1	33,434.7	213.4	983.0	13,124.9	8,112.9	5,012.0	78,905.7	6,240.0	35,520.0	24,982.1	12,163.6
Dec	16,708.2	7,301.4	5,464.0	602.8	3,340.0	15,188.9	3,606.6	11,582.3	150.0	-	150.0	-	36,367.3	34,937.2	220.5	1,209.7	13,439.8	8,300.8	5,139.0	81,854.2	6,237.0	37,787.3	24,585.5	13,244.4
2020																								
Mar	17,248.1	7,719.3	5,438.5	737.5	3,352.9	15,367.5	3,430.2	11,937.2	135.0	-	135.0	-	36,415.0	34,898.9	227.4	1,288.8	13,699.0	8,367.2	5,331.8	82,864.6	5,935.1	39,266.4	24,317.9	13,345.3
Jun	16,367.6	7,160.6	5,269.1	718.6	3,219.3	15,652.9	3,580.9	12,072.1	120.0	-	120.0	-	36,512.5	34,974.2	250.7	1,287.5	14,061.0	8,381.3	5,679.8	82,714.0	6,023.5	38,963.7	24,252.0	13,474.7
Sep	16,685.5	7,472.6	5,353.9	693.1	3,165.9	15,926.3	3,686.6	12,239.8	120.0	-	120.0	-	36,786.5	35,395.6	271.6	1,119.3	14,025.1	8,309.4	5,715.7	83,543.4	6,023.5	40,175.9	24,656.5	12,687.4
Dec	16,690.2	7,271.4	5,607.0	655.5	3,156.3	16,622.2	3,996.6	12,625.6	105.0	-	105.0	-	38,564.0	36,986.8	314.2	1,263.1	14,498.4	8,595.3	5,903.1	86,479.8	6,023.5	41,986.3	25,660.4	12,809.5
2021																								
Mar	21,499.2	8,019.5	6,277.3	797.8	6,404.6	17,217.5	4,037.4	13,180.1	105.0	-	105.0	-	38,878.8	37,366.5	391.2	1,121.1	14,184.1	8,542.8	5,641.3	91,884.5	6,001.3	44,143.8	26,300.5	15,438.8
Jun	21,779.1	8,378.2	5,988.1	783.1	6,629.7	17,927.5	4,222.1	13,705.4	90.0	-	90.0	-	43,130.6	41,576.7	418.2	1,135.7	14,621.5	8,966.1	5,655.4	97,548.7	6,303.6	47,919.7	27,320.8	16,004.6
Sep	22,200.1	8,840.8	6,060.9	754.7	6,543.6	18,608.1	4,699.3	13,908.8	90.0	-	90.0	-	52,574.8	50,988.3	422.4	1,164.2	15,196.6	8,902.4	6,294.2	108,669.6	6,369.7	60,733.3	25,022.5	16,544.2
Dec	23,045.7	9,519.0	6,028.1	801.5	6,697.2	17,197.5	3,847.4	13,350.1	75.0	-	75.0	-	56,514.4	54,950.2	446.8	1,117.4	15,444.3	8,957.0	6,487.3	112,277.0	6,362.3	56,623.3	34,064.9	15,226.4
2022																								
Mar	21,995.7	8,682.5	6,587.6	840.0	5,885.5	16,978.2	3,733.3	13,244.9	125.0	0.0	75.0	50.0	86,086.1	84,306.4	419.6	1,360.1	16,660.4	8,882.3	7,778.1	141,845.4	6,411.8	70,997.4	48,811.8	15,624.4
Jun	22,703.5	8,749.1	6,625.7	833.8	6,495.0	17,099.6	3,379.0	13,720.6	100.0	0.0	60.0	40.0	91,455.4	89,632.3	456.9	1,366.2	18,943.2	8,926.5	10,016.6	150,301.8	6,421.5	75,137.7	48,946.7	19,795.9
Sep	20,748.3	8,457.3	6,633.3	842.8	4,814.9	17,468.7	3,549.3	13,919.4	100.0	0.0	100.0	0.0	79,098.3	75,707.7	458.5	2,932.1	19,421.4	8,951.3	10,470.1	136,836.7	6,353.5	68,229.0	42,697.5	19,556.7
Dec	22,154.4	8,333.2	6,576.7	873.2	6,371.3	17,992.2	3,834.1	14,158.1	85.0	0.0	85.0	0.0	79,961.4	76,064.1	446.0	3,451.2	17,734.5	7,137.0	10,597.6	137,927.5	6,265.0	73,975.7	40,816.2	16,870.7
2023																								
Mar	19,023.3	7,106.2	6,682.5	762.8	4,471.8	20,762.0	4,174.4	16,587.5	85.0	0.0	85.0	0.0	85,365.8	81,227.4	461.9	3,676.5	20,962.2	8,884.3	12,077.9	146,198.3	6,528.4	79,138.1	43,929.5	16,602.3
Jun	20,388.2	8,765.0	6,394.3	748.1	4,480.9	19,833.3	4,297.0	15,536.2	180.6	0.0	180.6	0.0	81,668.1	77,678.2	464.2	3,525.7	21,114.7	8,876.1	12,238.6	143,184.9	6,362.6	79,120.9	40,780.9	16,920.4
Sep	20,089.1	8,442.5	6,417.2	742.2	4,487.3	20,478.9	4,370.9	16,108.0	180.2	0.0	180.2	0.0	76,888.2	72,941.6	472.6	3,474.0	21,320.8	8,876.5	12,444.3	138,957.1	6,339.2	77,250.1	38,449.7	16,918.2
Dec	20,696.8	9,153.2	6,337.7	745.7	4,460.3	19,015.1	4,688.6	14,326.5	181.1	0.0	181.1	0.0	74,731.2	68,351.5	509.0	5,870.7	21,574.9	8,868.7	12,706.3	136,199.1	6,229.3	75,733.5	36,675.9	17,560.3

Source: Insurance Companies.

¹⁾ The Government Debentures were replaced with Other Government Securities.

²⁾ Foreign liabilities include insurance fund from non-residents.

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

Table 5.4

Period Ended	Foreign Sector	Assets											Total Assets/ Liabilities, Capital & Reserves	Liabilities		
		Banking System			Public Sector				Private Sector			Other		Pension Fund	Reserves	Other
		Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Other Gov't. Sec. ¹⁾	Total	Shares & Other Sec.	Mortgage Loans					
2013	8087.3	6053.3	48.7	6004.6	319.1	319.1	-	-	14022.4	13272.2	750.2	1838.2	30320.4	28460.6	1430.4	429.4
2014	7582.9	5740.9	32.8	5708.1	112.4	112.4	-	-	16319.1	15268.0	1051.1	1963.9	31719.2	29814.3	1479.7	425.3
2015 ²⁾	14474.5	5832.8	339.3	5493.5	705.3	705.3	-	-	23100.1	22724.8	375.2	2411.2	46523.8	45768.0	240.7	515.2
2016	10346.2	6717.4	76.0	6641.4	514.5	514.5	-	-	27699.8	27387.6	312.1	2469.0	47746.9	47298.1	-	448.8
2017	12056.0	7897.2	38.2	7858.9	658.5	658.4	0.0	0.0	31135.2	30842.7	292.5	2129.8	53876.6	53367.7	-	508.9
2018																
Mar	12042.6	7852.9	0.0	7852.9	662.1	662.1	0.0	0.0	33783.8	33535.2	248.6	2275.5	56616.9	56128.8	-	488.2
Jun	13324.8	8652.5	3.9	8648.6	538.3	538.2	0.0	0.0	34550.1	34095.1	455.0	1957.2	59023.0	58737.8	-	285.2
Sep	13477.1	8766.5	63.1	8703.4	928.1	928.1	0.0	0.0	37638.0	37197.6	440.5	1929.9	62739.7	62472.5	-	267.3
Dec	14079.6	9320.9	132.3	9188.6	1002.5	1002.5	0.0	0.0	39233.4	38957.2	276.2	1989.0	65625.5	65018.2	-	607.3
2019																
Mar	14740.2	9367.9	124.6	9243.3	905.5	905.5	0.0	-	39987.0	39730.4	256.6	2202.6	67203.3	66512.3	-	690.9
Jun	17157.9	7469.3	200.9	7268.4	786.7	786.7	0.0	-	40375.3	40106.6	268.8	2031.4	67820.6	67037.9	-	782.7
Sep	21201.1	7300.1	146.4	7153.6	554.0	554.0	0.0	-	41077.9	40998.4	79.5	1972.3	72105.3	71412.5	-	692.9
Dec	21680.4	7831.5	101.9	7729.6	397.6	397.6	0.0	-	44037.8	43960.5	77.3	725.4	74672.7	73840.1	-	832.6
2020																
Mar	21412.7	7624.6	57.2	7567.5	528.8	528.7	0.0	-	43561.6	43485.9	75.7	1682.3	74810.0	73985.7	-	824.3
Jun	20991.4	7841.9	80.2	7761.8	528.8	528.7	0.0	-	44554.7	44479.8	74.9	1870.0	75786.9	74895.2	-	891.6
Sep	21391.1	7089.1	52.0	7037.0	1001.7	896.1	105.6	-	48286.1	48189.7	96.4	1803.9	79571.9	78703.0	-	868.8
Dec	22010.2	8122.5	24.3	8098.2	1107.0	1107.0	0.0	-	48532.1	48439.5	92.6	1802.9	81574.7	80740.8	-	833.9
2021																
Mar	22630.6	8327.4	34.8	8292.6	1161.8	1161.8	0.0	-	49275.3	49205.1	70.2	2100.0	83495.1	82529.0	-	966.1
Jun	22266.8	10675.4	30.8	10644.5	1224.8	1134.9	91.1	-1.1	50765.5	50698.0	67.5	2249.9	87182.5	86238.4	-	944.0
Sep	20980.4	10971.3	22.8	10948.5	1242.6	1242.5	0.0	-	59590.8	59525.1	65.7	2178.2	94963.2	94052.2	-	910.9
Dec	21389.8	11335.4	134.7	11200.7	1249.3	1268.2	-18.9	-	61554.7	61490.8	63.9	2130.2	97659.4	96728.0	-	931.5
2022																
Mar	21854.2	11299.9	22.4	11277.5	1428.0	1427.9	0.0	-	88401.9	88339.8	62.1	2232.7	125216.7	123987.5	-	1229.3
Jun	20695.0	8987.1	44.3	8942.8	1428.0	1427.9	0.0	-	93901.4	93841.1	60.3	1936.0	126947.4	126006.9	-	940.5
Sep	20704.1	8478.1	72.1	8406.0	1673.4	1686.7	-10.7	-2.7	82853.7	82795.2	58.5	2026.6	115735.9	114628.5	-	1107.4
Dec	20993.5	8863.0	84.1	8778.9	1618.3	1618.3	0.0	-	83558.4	83501.7	56.6	1976.0	117009.2	115796.7	-	1212.5
2023																
Mar	21188.8	8807.2	9.0	8798.2	1815.7	1815.7	0.0	0.0	87445.9	87391.1	54.8	1950.8	121208.4	119772.4	0.0	1436.0
Jun	21366.9	9025.5	86.2	8939.3	1811.7	1815.7	0.0	-4.1	83606.6	83552.8	53.8	2025.0	117835.7	116364.0	0.0	1471.7
Sep	21196.6	9764.3	84.4	9680.0	1924.3	1904.7	23.6	-4.1	81459.1	81407.1	52.0	2312.4	116656.7	115140.3	0.0	1516.5
Dec	23757.3	8785.6	176.7	8608.9	2650.1	1736.6	-19.7	933.2	77050.7	77001.4	49.4	2342.8	114586.5	113007.9	0.0	1578.6

Source: Pension Schemes

¹⁾ The Government Debentures were replaced with Other Government Securities.

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

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

Table 5.5 (a)

Period Ended	Total Assets	Foreign Sector	Banking System			Public Sector				Private Sector				Other
			Total	Cash	Deposits	Total	Gov't. T/Bills	Local Gov't. Sec.	Other Gov't. Sec.	Total	Mortgage Loans	Other Loans & Adv.	Shares	
2013	173,324	26,796	25,759	1,086	24,673	4,128	4,128	-	-	90,072	36,240	14,736	39,095	26,570
2014	198,897	28,202	23,965	1,488	22,477	4,786	4,786	-	-	110,926	41,175	14,609	55,142	31,017
2015 ¹⁾	217,615	36,323	27,295	2,687	24,608	6,728	6,728	0	-	116,937	41,060	15,667	60,210	30,332
2016	219,735	31,515	31,404	1,905	29,499	6,828	6,828	0	0	118,340	41,449	15,698	61,193	31,648
2017	234,784	32,676	36,161	2,420	33,741	6,470	6,470	0	0	127,353	43,310	15,536	68,508	32,123
2018														
Mar	244,922	49,827	37,117	2,448	34,669	6,802	6,802	0	0	117,360	43,789	15,732	57,840	33,816
Jun	248,830	52,343	37,567	2,646	34,920	6,139	5,989	150	0	119,545	44,493	15,307	59,745	33,236
Sep	261,768	52,462	38,664	2,748	35,916	6,531	6,381	150	0	130,381	44,958	15,348	70,076	33,731
Dec	268,477	52,871	38,884	2,865	36,019	6,605	6,455	150	0	135,445	47,397	14,436	73,611	34,671
2019														
Mar	280,698	61,163	39,811	2,934	36,877	7,060	6,910	150	0	135,834	47,628	12,753	75,453	36,831
Jun	288,490	68,805	38,911	3,073	35,838	7,041	6,891	150	0	136,332	48,091	12,561	75,681	37,400
Sep	299,459	72,825	39,893	3,509	36,384	6,759	6,609	150	-	142,025	48,703	12,681	80,640	37,957
Dec	305,848	73,711	41,068	3,755	37,314	6,603	6,453	150	-	147,061	49,138	12,841	85,082	37,405
2020														
Mar	309,258	74,522	42,139	3,534	38,605	6,565	6,430	135	-	145,666	49,432	11,223	85,011	40,366
Jun	312,880	44,032	43,834	3,713	40,121	6,549	6,429	120	-	177,692	49,606	11,188	116,898	40,772
Sep	318,252	77,564	43,657	3,759	39,898	7,666	7,440	226	-	148,956	49,789	11,116	88,052	40,409
Dec	325,673	45,089	45,960	4,076	41,884	8,335	8,230	105	-	186,387	50,453	13,209	122,725	39,902
2021														
Mar	340,029	48,488	48,345	4,123	44,222	8,004	7,898	105	-	194,958	50,806	12,866	131,286	40,234
Jun	352,498	48,469	51,487	4,308	47,179	9,438	9,258	181	(1)	202,162	51,208	12,889	138,065	40,942
Sep	372,588	47,579	53,172	4,775	48,398	9,397	9,307	90	-	221,489	51,753	13,395	156,341	40,951
Dec	380,676	49,097	52,726	4,024	48,702	9,679	9,623	56	-	227,646	52,520	13,138	161,988	41,529
2022														
Mar	445,239	48,162	52,616	3,800	48,816	10,639	10,514	75	50	289,425	53,046	12,133	224,245	44,396
Jun	461,596	48,487	50,857	3,481	47,376	10,859	10,759	60	40	306,638	53,759	13,855	239,024	44,755
Sep	438,631	46,595	49,491	3,679	45,812	11,320	11,233	89	(3)	285,239	55,817	15,140	214,281	45,985
Dec	443,601	48,288	49,382	3,968	45,414	10,381	10,296	85	-	290,023	58,849	15,792	215,382	45,527
2023														
Mar	488,754	45,284	50,233	4,227	46,007	10,576	10,491	85	-	333,577	62,962	15,969	254,646	49,084
Jun	485,799	46,983	48,328	4,529	43,799	9,678	9,501	181	(4)	331,102	67,169	16,035	247,897	49,709
Sep	483,450	47,487	48,752	4,567	44,185	9,642	9,442	204	(4)	326,936	71,216	15,940	239,781	50,633
Dec	482,350	50,945	46,539	4,926	41,613	10,468	9,373	161	933	323,319	74,519	18,642	230,158	51,079

Source: Non-Bank Financial Institutions

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

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

Table 5.5 (b)

Period Ended	Total Liabilities	Foreign Sector	Deposits				Private Sector					Other
			Total Deposits	Private Sector	Public Sector	Shares	Total	Capital & Reserves	Loans Rec.	Insurance Premium	Pension Funds	
2013	173,324	14,050	45,758	3,581	2,878	39,299	97,933	65,044	2,223	2,205	28,461	15,583
2014	198,897	22,425	47,173	4,572	2,473	40,128	115,724	80,036	2,407	3,466	29,814	13,574
2015 ¹⁾	217,615	17,710	49,168	5,350	2,582	41,236	130,741	78,903	1,955	4,115	45,768	19,996
2016	219,735	16,502	49,854	6,335	2,693	40,826	132,663	79,067	1,848	4,451	47,298	20,716
2017	234,784	17,976	51,723	6,469	2,693	42,561	143,749	83,865	1,795	4,721	53,368	21,336
2018												
Mar	244,922	18,216	52,953	6,580	2,693	43,680	151,927	88,758	1,690	5,350	56,129	21,826
Jun	248,830	17,043	50,891	7,036	1,480	42,375	157,570	91,745	1,653	5,434	58,738	23,326
Sep	261,768	17,368	51,410	7,050	2,097	42,263	169,802	99,414	1,611	6,304	62,472	23,188
Dec	268,477	28,658	50,659	6,405	2,522	41,733	164,595	92,063	1,718	5,796	65,018	24,564
2019												
Mar	280,698	28,717	51,404	6,722	2,522	42,161	176,936	102,096	1,942	6,386	66,512	23,641
Jun	288,490	29,256	51,962	6,695	2,522	42,745	183,251	107,983	1,997	6,233	67,038	24,020
Sep	299,459	31,716	52,644	6,730	2,562	43,351	191,346	111,614	2,080	6,240	71,412	23,753
Dec	305,848	31,509	52,411	6,776	2,388	43,246	196,849	114,664	2,108	6,237	73,840	25,079
2020												
Mar	309,258	31,557	52,835	6,633	2,388	43,813	199,552	117,616	2,015	5,935	73,986	25,315
Jun	312,880	31,300	54,002	6,742	2,531	44,729	202,011	119,092	2,000	6,024	74,895	25,567
Sep	318,252	31,832	54,726	6,725	2,529	45,472	206,864	120,075	2,062	6,024	78,703	24,830
Dec	325,673	32,904	55,667	6,662	2,457	46,548	212,007	123,093	2,150	6,024	80,741	25,095
2021												
Mar	340,029	33,729	56,836	6,726	2,473	47,637	221,585	130,748	2,308	6,001	82,529	27,879
Jun	352,498	34,816	58,086	6,815	2,486	48,785	231,111	136,224	2,345	6,304	86,238	28,485
Sep	372,588	32,783	58,408	7,060	2,088	49,260	252,261	149,454	2,385	6,370	94,052	29,136
Dec	380,676	42,010	59,129	7,069	2,297	49,764	251,519	145,945	2,484	6,362	96,728	28,017
2022												
Mar	445,239	56,960	59,987	7,168	2,315	50,504	292,011	159,248	2,364	6,412	123,987	36,282
Jun	461,596	57,345	60,446	7,304	2,332	50,811	303,579	168,762	2,389	6,422	126,007	40,226
Sep	438,631	51,201	61,027	7,439	2,149	51,439	286,105	162,391	2,732	6,353	114,628	40,298
Dec	443,601	49,577	62,293	7,482	2,166	52,644	293,916	168,961	2,894	6,265	115,797	37,815
2023												
Mar	488,754	53,542	64,342	7,884	2,184	54,274	332,887	204,553	2,033	6,528	119,772	37,983
Jun	485,799	50,515	65,878	8,192	2,156	55,529	331,061	206,086	2,248	6,363	116,364	38,346
Sep	483,450	48,337	68,616	8,315	2,219	58,082	327,913	204,343	2,090	6,339	115,140	38,584
Dec	482,350	46,867	71,291	8,576	2,192	60,524	324,675	203,106	2,332	6,229	113,008	39,517

Source: Non-Bank Financial Institutions

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

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

Table 6.1

Period	Current Account			Capital Account					Overall Deficit/Surp lus (3)+(8)	External Financing					Domestic Financing			
	Revenue	Expenditure	Balance (1) - (2)	Receipts			Expenditure	Balance (4) - (7)		Total (11)+(12)+(13)+(14)	Project Loans	External Debt Payments	Overseas Deposits	Other	Total (16)+(17) +(18)	Banking System (net)	Non-Bank Borrowing	Other Financing
				Total (5)+(6)	Revenue	External Grants												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
2013	136,494.8	122,053.8	14,441.0	8,671.7	872.8	7,798.9	50,144.5	(41,472.8)	(27,031.8)	18,545.2	8,749.1	(3,592.6)	12,805.7	583.0	8,486.6	17,294.5	(7,032.9)	(1,775.0)
2014	145,727.9	133,833.6	11,894.3	4,191.0	3,100.8	1,090.2	51,013.7	(46,822.7)	(34,928.4)	(13,753.4)	19,936.7	(28,284.8)	(5,925.6)	520.3	48,681.8	11,650.3	(141.0)	37,172.5
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	(15,346.0)	(5,280.0)	650.4	14,584.2	28,007.0	1,085.9	(14,508.7)
2016	177,322.1	170,151.8	7,170.2	7,877.1	2,469.3	5,407.8	46,618.1	(38,740.9)	(31,570.7)	7,836.8	12,824.7	(5,516.1)	-	528.3	23,733.8	8,482.5	1,588.0	13,663.3
2017	195,060.3	181,400.0	13,660.3	12,198.9	17.0	12,181.8	58,618.3	(46,419.4)	(32,759.1)	8,740.1	17,286.1	(8,930.8)	-	384.8	24,019.0	(1,535.6)	1,985.4	23,569.3
2018	217,016.4	199,612.3	17,404.1	10,773.4	3.8	10,769.6	55,019.4	(44,246.0)	(26,842.0)	5,501.6	17,249.4	(11,977.0)	-	229.2	21,340.4	(24,059.7)	(1,619.5)	47,019.5
2019	240,585.3	216,193.8	24,391.5	11,944.8	9.6	11,935.2	66,262.4	(54,317.7)	(29,926.1)	10,964.5	22,606.6	(11,690.2)	-	48.1	18,961.6	24,643.6	2,608.9	(8,290.8)
2020	227,401.8	249,356.7	(21,954.8)	7,581.8	2.0	7,579.8	76,114.7	(68,533.0)	(90,487.8)	2,322.8	13,976.5	(11,653.6)	-	-	88,165.0	59,902.4	612.1	27,650.5
2021	267,032.6	282,887.4	(15,854.8)	5,392.1	7.7	5,384.3	104,386.2	(98,994.1)	(114,848.9)	11,683.7	23,518.1	(11,834.3)	-	-	103,165.2	(115,145.4)	1,919.6	216,391.0
2022	429,459.4	335,010.1	94,449.4	8,114.4	19.4	8,095.0	258,086.8	(249,972.4)	(155,523.0)	31,260.9	43,781.9	(12,521.0)	-	-	124,262.1	-	23,238.0	101,024.1
2023	597,905.3	382,329.5	215,575.8	3,301.0	26.6	3,274.4	421,819.4	(418,518.4)	(202,942.6)	48,042.5	60,505.2	(12,462.7)	-	-	154,900.2	132,503.4	30,749.0	(8,352.3)
2018																		
1st Qtr	45,945.5	46,537.0	(591.5)	4,032.8	0.0	4,032.7	5,220.4	(1,187.7)	(1,779.2)	(2,484.0)	1,098.2	(3,582.2)	-	-	4,263.2	(21,576.8)	358.2	25,481.7
2nd Qtr	63,239.4	46,302.0	16,937.4	1,692.7	0.0	1,692.7	13,754.1	(12,061.5)	4,875.9	1,898.5	3,948.8	(2,185.1)	-	134.8	(6,774.4)	2,487.1	(2,199.1)	(7,062.4)
3rd Qtr	49,428.9	45,295.2	4,133.8	1,146.7	0.7	1,146.0	8,780.7	(7,634.1)	(3,500.3)	(1,713.7)	2,252.3	(3,965.9)	-	-	5,214.0	(2,928.0)	246.7	7,895.2
4th Qtr	58,402.6	61,478.2	(3,075.6)	3,901.3	3.1	3,898.2	27,264.1	(23,362.8)	(26,438.4)	7,800.7	9,950.1	(2,243.8)	-	94.4	18,637.6	(2,042.0)	(25.4)	20,705.0
2019																		
1st Qtr	52,503.9	45,792.7	6,711.2	6,287.2	-	6,287.2	7,103.4	(816.2)	5,895.1	(2,043.3)	1,910.8	(3,954.1)	-	-	(3,851.8)	8,871.9	2,829.3	(15,553.0)
2nd Qtr	63,365.0	51,533.9	11,831.1	2,137.4	5.0	2,132.4	17,434.9	(15,297.5)	(3,466.5)	12,036.4	14,441.2	(2,452.8)	-	48.1	(8,569.9)	3,035.8	(115.9)	(11,489.8)
3rd Qtr	54,825.1	52,061.7	2,763.4	1,920.8	2.8	1,918.0	13,566.0	(11,645.1)	(8,881.8)	(1,747.8)	2,411.1	(4,158.8)	-	-	10,629.5	11,263.2	(537.4)	(96.3)
4th Qtr	69,891.3	66,805.4	3,085.9	1,599.3	1.8	1,597.6	28,158.1	(26,558.8)	(23,472.9)	2,719.1	3,843.6	(1,124.5)	-	-	20,753.8	1,472.8	432.9	18,848.2
2020																		
1st Qtr	56,092.0	47,044.0	9,048.0	369.0	1.3	367.8	2,845.3	(2,476.3)	6,571.7	(3,799.0)	-	(3,799.0)	-	-	(2,772.7)	13,851.2	(24.7)	(16,599.2)
2nd Qtr	55,410.2	51,829.4	3,580.8	109.3	0.5	108.7	14,431.6	(14,322.3)	(10,741.5)	(1,485.8)	-	(1,485.8)	-	-	12,227.3	6,967.4	(1,163.5)	6,423.3
3rd Qtr	55,253.1	51,941.9	3,311.3	3,618.7	-	3,618.7	19,331.0	(15,712.3)	(12,401.0)	7,623.4	11,588.9	(3,965.5)	-	-	4,777.6	5,304.2	1,010.7	(1,537.4)
4th Qtr	60,646.5	98,541.4	(37,894.9)	3,484.8	0.2	3,484.6	39,506.9	(36,022.1)	(73,917.0)	(15.8)	2,387.5	(2,403.4)	-	-	73,932.8	33,779.4	789.5	39,363.8
2021																		
1st Qtr	61,202.1	46,755.6	14,446.5	318.0	-	318.0	4,512.5	(4,194.6)	10,251.9	4,104.6	8,034.8	(3,930.2)	-	-	(14,356.5)	15,109.6	(331.1)	(29,135.0)
2nd Qtr	73,979.9	67,478.2	6,501.6	725.3	-	725.3	26,966.0	(26,240.7)	(19,739.1)	327.9	2,381.3	(2,053.5)	-	-	19,411.2	(191,973.4)	2,059.2	209,325.4
3rd Qtr	63,508.7	70,610.7	(7,102.0)	660.3	-	660.3	14,911.3	(14,251.1)	(21,353.1)	(2,059.6)	2,006.1	(4,065.7)	-	-	23,412.7	29,147.1	90.6	(5,825.0)
4th Qtr	68,342.0	98,042.9	(29,700.9)	3,688.5	7.7	3,680.8	57,996.3	(54,307.7)	(84,008.6)	9,310.9	11,095.9	(1,785.0)	-	-	74,697.7	32,571.3	100.9	42,025.6
2022																		
1st Qtr	68,388.5	51,182.6	17,205.9	77.9	1.9	76.0	12,204.9	(12,127.0)	5,078.9	(2,944.3)	1,232.2	(4,176.5)	-	-	(2,134.5)	33,040.9	2,040.1	(37,215.5)
2nd Qtr	124,909.2	85,597.0	39,312.2	3,995.4	8.1	3,987.3	34,555.8	(30,560.4)	8,751.8	2,265.0	4,522.2	(2,257.2)	-	-	(11,016.8)	(18,858.0)	1,235.8	6,605.3
3rd Qtr	114,746.8	77,197.3	37,549.5	133.9	6.9	127.0	38,042.4	(37,908.5)	(359.0)	25,909.6	30,245.2	(4,335.6)	-	-	(25,550.6)	(46,754.2)	19,837.3	1,366.3
4th Qtr	121,414.9	121,033.2	381.8	3,907.3	2.6	3,904.7	173,283.7	(169,376.4)	(168,994.7)	6,030.5	7,782.2	(1,751.7)	-	-	162,964.1	32,571.3	124.8	130,268.0
2023																		
1st Qtr	128,683.2	69,601.9	59,081.4	448.5	13.7	434.8	27,283.2	(26,834.7)	32,246.7	(1,822.4)	2,783.9	(4,606.4)	-	-	(30,424.3)	57,685.0	68.3	(88,177.6)
2nd Qtr	151,405.8	99,598.7	51,807.1	837.2	4.2	833.0	90,784.4	(89,947.2)	(38,140.0)	12,548.9	14,513.8	(1,964.9)	-	-	25,591.1	19,474.3	(989.2)	7,106.0
3rd Qtr	132,615.8	77,311.5	55,304.3	318.2	5.9	312.3	70,114.6	(69,796.4)	(14,492.1)	783.2	4,776.8	(3,993.6)	-	-	13,708.9	34,482.8	(59.2)	(20,714.6)
4th Qtr	185,200.4	135,817.5	49,383.0	1,697.0	2.7	1,694.2	233,637.1	(231,940.1)	(182,557.1)	36,532.8	38,430.6	(1,897.8)	-	-	146,024.4	20,861.3	31,729.2	93,433.9

Sources: Ministry of Finance and Bank of Guyana.

Notes:

1. From year 2017 the capital revenue will follow the MOF format; therefore, the figure will show a reduced amount due to the exclusions of all grants and debt reliefs.
2. 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 ¹⁾	Tax Revenue												
		Total Tax Revenue	Income Tax				VAT & Excise Taxes			Taxes on International Trade				
			Total	Companies ²⁾	Personal	Other ³⁾	Total	Value Added Tax ⁴⁾	Excise Tax ⁴⁾	Total	Import Duty	Export Duty	Travel Tax	Other
2013	136,494.8	126,509.8	46,128.0	30,929.0	15,199.1	0.0	61,659.4	34,388.0	27,271.3	13,411.8	11,865.7	14.1	1,532.0	0.0
2014	145,727.9	135,889.6	51,183.0	33,283.3	17,899.7	0.0	65,709.5	37,475.4	28,234.0	13,856.4	12,166.5	13.8	1,676.0	0.0
2015	161,710.2	142,896.3	54,500.2	34,606.4	19,893.7	0.0	68,806.8	35,476.4	33,330.5	14,026.6	12,357.1	11.6	1,657.9	0.0
2016	177,322.1	151,745.5	60,624.2	37,896.9	22,727.3	0.0	68,707.0	36,424.0	31,083.0	16,947.9	14,887.1	12.8	2,048.0	0.0
2017	195,060.3	171,149.9	67,747.6	46,078.3	21,669.3	0.0	76,319.2	42,555.9	33,458.6	18,496.8	16,272.9	22.6	2,201.2	0.0
2018	217,016.4	198,512.4	78,234.7	52,427.1	25,807.6	0.0	87,861.9	48,181.4	39,680.4	21,956.1	19,320.6	32.8	2,602.6	0.0
2019	240,585.3	225,992.9	93,595.3	64,384.6	29,210.8	0.0	96,551.4	52,748.6	43,802.8	24,991.5	22,135.5	29.1	2,826.9	0.0
2020	227,401.8	218,330.1	104,703.0	70,015.2	34,687.8	0.0	83,829.9	49,907.9	33,922.0	19,641.0	18,623.8	27.5	989.8	0.0
2021	267,032.6	255,085.5	122,858.7	79,951.4	42,907.3	0.0	94,778.3	48,377.5	46,400.8	25,611.4	23,737.1	29.3	1,845.0	0.0
2022	429,459.4	292,336.8	163,483.4	108,602.3	54,881.0	0.0	85,222.3	56,829.9	28,392.5	30,273.6	27,125.2	84.4	3,064.1	0.0
2023	597,905.3	366,615.0	211,826.9	143,994.2	67,832.7	0.0	103,787.0	72,042.5	31,744.5	34,755.1	30,409.9	134.5	4,210.7	0.0
2018														
1st Qtr	45,945.5	44,058.7	17,656.5	11,463.4	6,193.1	0.0	20,287.3	11,282.1	9,005.2	4,401.9	3,859.5	5.5	536.9	0.0
2nd Qtr	63,239.4	56,559.5	23,706.3	17,190.4	6,515.9	0.0	22,209.1	11,394.4	10,814.7	5,432.4	4,657.5	8.8	766.1	0.0
3rd Qtr	49,428.9	45,984.4	17,768.9	11,488.9	6,280.1	0.0	20,882.4	12,113.1	8,769.3	5,676.7	4,945.0	9.0	722.7	0.0
4th Qtr	58,402.6	51,909.7	19,103.0	12,284.5	6,818.6	0.0	24,483.0	13,391.8	11,091.3	6,445.1	5,858.7	9.5	576.9	0.0
2019														
1st Qtr	52,503.9	50,147.8	21,610.5	13,909.9	7,700.5	0.0	21,710.8	12,298.0	9,412.8	4,983.5	4,348.8	7.3	627.5	0.0
2nd Qtr	63,365.0	58,817.0	25,964.0	19,071.8	6,892.3	0.0	22,346.8	12,517.2	9,829.6	5,707.8	4,885.2	7.8	814.8	0.0
3rd Qtr	54,825.1	51,610.1	19,864.4	13,052.8	6,811.6	0.0	22,421.5	12,285.4	10,136.0	7,095.4	6,364.6	7.0	723.7	0.0
4th Qtr	69,891.3	65,418.0	26,156.4	18,350.1	7,806.4	0.0	30,072.3	15,647.9	14,424.4	7,204.9	6,536.9	7.0	660.9	0.0
2020														
1st Qtr	56,092.0	54,306.4	23,592.9	14,953.9	8,639.0	0.0	23,629.7	14,980.1	8,649.6	5,238.3	4,674.6	6.0	557.7	0.0
2nd Qtr	55,410.2	52,480.7	27,039.8	17,959.6	9,080.2	0.0	17,629.3	11,148.8	6,480.5	3,792.6	3,683.7	6.2	102.6	0.0
3rd Qtr	55,253.1	53,604.6	26,139.2	18,421.5	7,717.7	0.0	20,528.2	12,763.4	7,764.7	4,962.9	4,787.0	5.6	170.2	0.0
4th Qtr	60,646.5	57,938.4	27,931.1	18,680.2	9,250.9	0.0	22,042.7	11,015.5	11,027.2	5,647.3	5,478.4	9.7	159.2	0.0
2021														
1st Qtr	61,202.1	59,245.8	25,911.2	16,005.3	9,905.9	0.0	25,350.9	14,340.5	11,010.4	5,542.3	5,262.7	1.8	277.8	0.0
2nd Qtr	73,979.9	69,761.7	33,471.9	22,741.3	10,730.7	0.0	24,762.1	13,029.7	11,732.5	5,912.4	5,489.9	5.9	416.5	0.0
3rd Qtr	63,508.7	61,426.5	28,367.4	18,457.8	9,909.6	0.0	24,679.8	12,162.9	12,516.9	6,604.5	6,007.1	10.1	587.3	0.0
4th Qtr	68,342.0	64,651.5	35,108.2	22,747.1	12,361.1	0.0	19,985.5	8,844.4	11,141.1	7,552.2	6,977.3	11.5	563.4	0.0
2022														
1st Qtr	68,388.5	64,013.4	33,594.7	19,715.6	13,879.1	0.0	22,754.2	13,840.1	8,914.1	5,619.4	5,137.5	9.6	472.3	0.0
2nd Qtr	124,909.2	81,137.3	46,679.0	33,764.8	12,914.2	0.0	20,430.6	14,369.5	6,061.2	7,349.5	6,422.7	13.2	913.5	0.0
3rd Qtr	114,746.8	71,542.5	39,474.2	26,802.9	12,671.4	0.0	21,894.4	15,338.2	6,556.1	7,878.5	6,909.7	31.2	937.6	0.0
4th Qtr	121,414.9	75,643.6	43,735.4	28,319.1	15,416.3	0.0	20,143.1	13,282.0	6,861.1	9,426.3	8,655.3	30.3	740.6	0.0
2023														
1st Qtr	128,683.2	79,605.6	45,027.2	27,599.4	17,427.8	0.0	24,227.7	16,897.2	7,330.5	8,113.4	7,028.5	31.9	1,053.0	0.0
2nd Qtr	151,405.8	102,243.9	61,527.3	44,491.7	17,035.6	0.0	24,795.4	17,390.3	7,405.1	7,689.6	6,550.7	41.3	1,097.6	0.0
3rd Qtr	132,615.8	86,337.9	47,358.0	32,521.9	14,836.1	0.0	27,312.9	19,113.3	8,199.6	8,837.1	7,845.1	31.2	960.8	0.0
4th Qtr	185,200.4	98,427.6	57,914.4	39,381.2	18,533.2	0.0	27,451.0	18,641.7	8,809.3	10,114.9	8,985.6	30.0	1,099.4	0.0

Source: Ministry of Finance

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

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

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

⁴⁾ Value Added Tax (VAT) and Excise Tax were implemented on January 01, 2007.

CENTRAL GOVERNMENT: CURRENT REVENUE
(G\$ Million)

Table 6.2 (Cont'd)

Period	Other Tax Revenue										Non-Tax Revenue										GRIF Inflows	NRF Withdrawal ⁴⁾	Carbon Credit Sales ⁵⁾	
	Total	Licences Vehicles	Environmental Tax	Environmental Levy ¹⁾	Capital Gains ²⁾	Excise Duty	Fees, Premium & ND Surtax ³⁾	Property Taxes			Total ⁴⁾	Rents & Royalties etc.	Fees, Fines etc.	Divs. from Fin. Enterprises	Interest	BOG Surplus	Other Dept. Receipts	Land Dev. Schemes	Harbour Surplus	Misc.				
								Total	Property Taxes	Estate Taxes														
2013	5,310.6	587.0	1,071.6	0.0	265.8	224.4	553.3	2,608.4	2,571.8	36.6	9,151.8	18.6	1,404.8	1,720.0	0.0	4,040.5	0.0	0.0	0.0	1,967.9	833.3	0.0	0.0	
2014	5,140.8	637.4	1,033.3	0.0	209.6	241.0	596.7	2,422.6	2,380.5	42.1	8,823.8	13.8	1,123.8	200.0	0.0	5,091.5	0.0	0.0	0.0	2,394.7	1,014.4	0.0	0.0	
2015	5,562.6	653.4	496.1	0.0	286.1	291.4	598.2	3,237.4	3,200.9	36.5	18,813.9	10.6	1,175.9	1,002.5	0.0	3,512.7	7,876.6	0.0	0.0	5,235.7	0.0	0.0	0.0	
2016	5,466.4	867.5	0.0	0.0	285.0	282.0	822.9	3,208.9	3,172.4	36.5	25,576.5	4,303.0	1,362.0	2,200.0	1,000.0	3,376.1	8,700.0	0.0	0.0	4,635.4	0.0	0.0	0.0	
2017	8,586.4	1,038.6	0.0	1,703.4	132.3	586.3	1,508.0	3,617.8	3,578.8	39.0	23,910.4	3,881.3	1,289.0	1,200.0	1,000.0	3,751.2	9,300.0	0.0	0.0	3,488.9	0.0	0.0	0.0	
2018	10,459.7	1,094.6	0.0	1,978.6	478.1	859.2	1,628.3	4,421.0	4,377.1	43.9	18,504.0	4,316.9	1,404.8	1,200.0	750.0	3,332.3	4,000.0	0.0	0.0	3,500.0	0.0	0.0	0.0	
2019	10,854.7	1,150.4	0.0	2,179.0	608.9	766.9	1,796.6	4,352.8	4,311.7	41.2	14,592.4	3,968.9	1,600.1	919.4	812.5	1,881.0	2,900.0	0.0	0.0	2,510.5	0.0	0.0	0.0	
2020	10,156.2	1,134.6	0.0	2,019.3	732.8	669.1	1,709.3	3,891.1	3,847.2	43.8	9,071.8	2,780.5	1,061.2	5.0	0.0	1,475.2	700.0	0.0	0.0	3,049.9	0.0	0.0	0.0	
2021	11,837.1	1,112.5	0.0	2,392.0	551.9	895.5	1,911.2	4,974.0	4,906.7	67.2	11,541.4	1,197.6	1,536.8	0.0	0.0	2,450.0	1,000.0	0.0	0.0	5,356.9	405.7	0.0	0.0	
2022	13,357.4	1,165.0	0.0	2,746.6	671.7	944.4	1,885.5	5,944.3	5,853.3	91.0	9,774.5	687.4	1,804.6	0.0	0.0	3,197.4	400.0	0.0	0.0	3,685.1	866.3	126,481.8	0.0	
2023	16,246.0	1,368.1	0.0	2,941.1	1,164.2	1,145.3	2,464.0	7,163.4	7,064.7	98.7	15,492.5	3,733.1	2,073.1	0.0	0.0	4,338.1	0.0	0.0	0.0	5,348.2	1,590.4	208,421.8	5,785.5	
2018	1st Qtr	1,713.1	294.5	0.0	454.3	26.9	185.4	345.0	407.0	397.7	9.4	1,886.7	187.8	257.7	0.0	0.0	0.0	400.0	0.0	0.0	1,041.2	0.0	0.0	0.0
	2nd Qtr	5,211.7	290.8	0.0	442.5	146.6	222.9	472.6	3,636.4	3,619.4	17.0	6,679.8	2,115.6	394.4	0.0	0.0	3,332.3	0.0	0.0	0.0	837.6	0.0	0.0	0.0
	3rd Qtr	1,656.3	258.5	0.0	458.4	67.8	269.2	414.3	188.2	179.9	8.3	3,444.5	1,094.2	337.4	1,200.0	500.0	0.0	0.0	0.0	313.0	0.0	0.0	0.0	
	4th Qtr	1,878.6	250.8	0.0	623.4	236.9	181.8	396.4	189.3	180.1	9.3	6,492.8	919.3	415.4	0.0	250.0	0.0	3,600.0	0.0	0.0	1,308.2	0.0	0.0	0.0
2019	1st Qtr	1,843.0	304.8	0.0	456.5	72.3	174.3	493.3	342.0	333.6	8.4	2,356.2	1,196.8	304.3	0.0	250.0	0.0	0.0	0.0	605.1	0.0	0.0	0.0	
	2nd Qtr	4,798.3	294.2	0.0	518.9	142.4	172.2	367.7	3,302.8	3,292.1	10.8	4,548.0	1,233.9	494.7	19.4	0.0	1,881.0	400.0	0.0	0.0	519.0	0.0	0.0	0.0
	3rd Qtr	2,228.9	278.6	0.0	526.1	291.8	172.4	464.0	495.9	486.6	9.3	3,215.0	962.4	403.2	0.0	375.0	0.0	1,000.0	0.0	0.0	474.3	0.0	0.0	0.0
	4th Qtr	1,984.4	272.7	0.0	677.5	102.5	248.0	471.6	212.1	199.4	12.7	4,473.3	575.8	398.0	900.0	187.5	0.0	1,500.0	0.0	0.0	912.0	0.0	0.0	0.0
2020	1st Qtr	1,845.5	306.5	0.0	512.1	80.9	177.8	466.7	301.4	292.8	8.6	1,785.6	695.3	331.6	5.0	0.0	0.0	0.0	0.0	0.0	753.7	0.0	0.0	0.0
	2nd Qtr	4,019.1	236.1	0.0	402.2	376.5	133.9	278.9	2,591.5	2,586.8	4.8	2,929.5	1,015.8	159.0	0.0	0.0	1,475.2	0.0	0.0	0.0	279.6	0.0	0.0	0.0
	3rd Qtr	1,974.4	328.2	0.0	497.2	75.8	153.6	430.6	489.0	478.9	10.1	1,648.5	752.7	237.4	0.0	0.0	0.0	0.0	0.0	0.0	658.4	0.0	0.0	0.0
	4th Qtr	2,317.2	263.7	0.0	607.8	199.5	203.8	533.2	509.2	488.8	20.4	2,708.1	316.7	333.2	0.0	0.0	0.0	700.0	0.0	0.0	1,358.2	0.0	0.0	0.0
2021	1st Qtr	2,441.3	317.2	0.0	519.5	110.6	276.3	760.1	457.6	446.5	11.1	1,956.3	377.5	294.3	0.0	0.0	0.0	0.0	0.0	0.0	1,284.4	0.0	0.0	0.0
	2nd Qtr	5,615.3	270.0	0.0	556.4	170.9	179.2	366.7	4,072.2	4,058.0	14.2	4,151.4	167.3	442.8	0.0	0.0	2,450.0	300.0	0.0	0.0	791.3	66.7	0.0	0.0
	3rd Qtr	1,774.9	262.1	0.0	586.0	132.9	195.9	388.3	209.8	189.7	20.1	2,032.5	185.3	368.6	0.0	0.0	0.0	0.0	0.0	0.0	1,478.6	49.6	0.0	0.0
	4th Qtr	2,005.5	263.2	0.0	730.1	137.5	244.2	396.2	234.4	212.6	21.8	3,401.2	467.6	431.1	0.0	0.0	0.0	700.0	0.0	0.0	1,802.5	289.4	0.0	0.0
2022	1st Qtr	2,045.0	318.0	0.0	573.5	115.6	197.7	377.4	462.9	438.1	24.8	4,328.8	12.5	363.4	0.0	0.0	3,197.4	0.0	0.0	0.0	755.6	46.3	0.0	0.0
	2nd Qtr	6,678.2	287.5	0.0	656.7	153.9	308.2	477.8	4,794.1	4,774.4	19.7	1,799.3	12.7	485.3	0.0	0.0	0.0	0.0	0.0	0.0	1,301.2	272.6	41,700.0	0.0
	3rd Qtr	2,295.5	279.5	0.0	654.7	216.4	244.7	505.4	394.8	376.0	18.8	1,466.6	266.3	451.4	0.0	0.0	0.0	0.0	0.0	0.0	748.8	142.0	41,595.8	0.0
	4th Qtr	2,338.8	280.1	0.0	861.7	185.8	193.8	525.0	292.5	264.8	27.7	2,179.9	395.9	504.4	0.0	0.0	0.0	400.0	0.0	0.0	879.5	405.4	43,186.1	0.0
2023	1st Qtr	2,237.3	370.3	0.0	591.4	164.5	203.7	570.1	337.2	318.3	19.0	2,268.5	464.6	509.5	0.0	0.0	0.0	0.0	0.0	0.0	1,294.5	470.3	41,595.8	4,743.0
	2nd Qtr	8,231.6	334.4	0.0	653.2	586.4	211.0	696.1	5,750.7	5,728.8	21.9	7,246.8	1,042.7	513.8	0.0	0.0	4,338.1	0.0	0.0	0.0	1,352.3	319.3	41,595.8	-
	3rd Qtr	2,829.9	336.4	0.0	780.4	207.0	288.3	660.6	557.2	529.1	28.1	3,557.0	1,163.4	571.6	0.0	0.0	0.0	0.0	0.0	0.0	1,822.0	82.6	41,595.8	1,042.5
	4th Qtr	2,947.3	327.0	0.0	916.1	206.3	442.3	537.2	518.3	488.5	29.8	2,420.1	1,062.4	478.2	0.0	0.0	0.0	0.0	0.0	0.0	879.5	718.2	83,634.5	-

Source: Ministry of Finance

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

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

³⁾ Includes taxes on services such as betting shops.

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

⁵⁾ Natural Resource Fund (NRF) Withdrawal represents local currency amount withdrawn from the NRF & transferred to Central Government.

⁶⁾ Carbon Credit Sales included from March 2023.

CENTRAL GOVERNMENT: CURRENT EXPENDITURE
(G\$ Million)

Table 6.3

Period	Total Current Expenditure	Non-interest Current Expenditure																	Debt Charges	
		Total	Personal Emoluments	Other Goods & Services										Transfer Payments						
				Total	Material And Supplies	Fuels & Lubricants	Rental & Maintenance of Buildings	Maintenance of Infrastructure	Electricity Charges	Transport Travel and Postage	Telephone Charges	Other Services Purchased	Miscella- neous	Total	Education Subvents, Grants & Sci.ships	Rates, Taxes & Subvents to L.A.	Subsidies & Contribution to Local & Int'l Orgns.	Refunds of Revenue		Pensions
2013	122,053.8	115,947.5	38,489.0	37,527.9	7,333.1	2,222.4	3,246.1	2,931.4	5,876.5	3,473.5	475.5	814.4	11,155.1	39,930.6	3,351.7	213.9	22,565.1	6.2	13,793.6	6,106.3
2014	133,833.6	127,494.1	42,305.6	40,106.2	8,192.8	2,339.4	3,298.8	2,790.7	5,703.2	3,575.6	549.3	798.7	12,857.7	45,082.2	5,855.5	195.6	24,410.9	24.2	14,596.0	6,339.5
2015	147,637.7	141,152.2	44,661.7	43,175.9	8,916.2	2,350.3	3,418.8	3,394.9	3,382.1	4,562.3	570.9	798.2	15,782.2	53,314.5	4,789.1	189.4	33,701.2	11.0	14,623.8	6,485.5
2016	170,151.8	163,425.0	49,360.5	46,800.6	7,398.7	2,234.9	4,370.1	4,486.3	5,262.7	4,679.4	671.0	799.2	16,898.3	67,263.9	5,557.7	183.6	42,942.9	34.6	18,545.1	6,726.8
2017	181,400.0	173,373.3	54,444.2	49,236.0	7,823.0	2,215.5	5,432.3	5,633.2	3,206.5	5,383.0	626.8	711.6	18,204.1	69,693.2	6,924.5	572.3	42,056.9	4.1	20,135.3	8,026.7
2018	199,612.3	191,101.5	59,452.0	51,249.9	8,309.8	2,458.6	5,299.4	6,135.4	2,726.8	5,487.5	675.2	630.4	19,526.8	80,399.6	7,576.1	344.7	50,463.6	16.9	21,998.4	8,510.7
2019	216,193.8	207,683.1	68,550.9	57,908.0	9,525.0	2,800.2	6,025.9	6,809.2	2,385.6	5,726.9	667.2	834.0	23,133.9	81,224.2	8,555.8	920.3	46,974.3	14.7	24,759.1	8,510.7
2020	249,356.7	241,595.1	71,852.2	72,477.3	16,540.8	2,483.0	6,181.8	6,977.2	8,406.9	5,734.5	835.2	2,092.7	23,225.2	97,265.6	7,951.0	1,239.9	54,507.0	5.0	33,562.6	7,761.6
2021	282,887.4	274,971.7	77,811.9	90,272.5	23,142.5	2,620.2	6,684.9	7,813.9	9,050.7	6,210.5	896.3	1,044.8	32,808.7	106,887.3	12,955.2	709.5	58,245.1	2.9	34,974.6	7,915.7
2022	335,010.1	326,051.8	87,760.4	108,602.6	3,797.5	19,776.9	7,407.3	9,751.3	20,468.0	7,564.7	1,133.6	1,093.5	37,609.7	129,688.7	16,638.6	529.3	74,045.6	4.5	38,470.7	8,958.3
2023	382,329.5	369,989.6	104,938.3	112,794.8	22,270.0	4,956.3	8,009.9	11,879.4	7,260.0	9,542.9	1,147.1	1,143.6	46,585.5	152,256.5	20,440.1	534.3	83,997.5	4.0	47,280.6	12,339.8
2018																				
1st Qtr	46,537.0	43,823.9	12,851.5	7,422.8	1,653.8	427.0	572.2	603.7	452.8	608.2	114.9	75.4	2,914.8	23,549.5	1,189.9	42.4	17,050.8	0.1	5,266.4	2,713.1
2nd Qtr	46,302.0	44,650.1	14,773.7	12,334.2	1,739.8	668.8	1,072.2	1,657.6	793.6	1,386.8	172.7	196.4	4,466.3	17,542.3	1,832.6	86.9	9,932.4	4.7	5,685.6	1,651.8
3rd Qtr	45,295.2	42,817.1	13,385.6	12,206.4	1,786.6	541.3	1,403.2	1,374.9	692.0	1,386.0	167.4	117.0	4,738.0	17,225.1	2,110.8	33.3	9,662.7	10.5	5,407.8	2,478.1
4th Qtr	61,478.2	59,810.5	18,441.2	19,286.5	3,129.6	821.5	2,251.8	2,499.3	788.4	2,106.4	220.2	241.7	7,227.7	22,082.7	2,442.8	182.0	13,817.8	1.6	5,638.5	1,667.7
2019																				
1st Qtr	45,792.7	42,995.5	14,756.4	9,895.7	2,723.6	507.5	731.9	586.4	526.1	756.5	131.4	215.0	3,717.2	18,343.4	1,672.4	299.9	10,682.1	0.4	5,688.7	2,797.2
2nd Qtr	51,533.9	50,076.2	16,791.6	13,523.7	1,758.4	714.4	1,423.3	2,025.7	575.9	1,387.2	149.9	153.8	5,335.2	19,761.0	1,755.0	214.8	11,608.3	0.2	6,182.7	1,457.7
3rd Qtr	52,061.7	49,443.9	15,412.0	13,546.0	2,075.1	597.3	1,425.6	1,477.6	502.6	1,401.9	134.7	109.3	5,821.8	20,485.9	2,350.4	227.9	11,754.2	11.6	6,141.9	2,617.9
4th Qtr	66,805.4	65,167.5	21,591.0	20,942.7	2,967.9	981.0	2,445.1	2,719.5	781.0	2,181.4	251.2	355.8	8,259.7	22,633.9	2,778.0	177.7	12,929.9	2.5	6,745.9	1,637.9
2020																				
1st Qtr	47,044.0	44,379.9	16,365.6	7,307.2	517.3	530.9	659.0	889.6	232.1	835.8	119.1	129.3	3,394.0	20,707.1	1,305.3	151.4	13,019.2	0.6	6,230.6	2,664.1
2nd Qtr	51,829.4	50,857.1	18,735.4	11,355.1	2,552.6	526.1	1,001.9	1,133.5	319.5	1,172.2	126.4	219.5	4,303.4	20,766.5	1,330.8	164.1	12,820.4	0.6	6,450.6	972.3
3rd Qtr	51,941.9	49,473.7	16,960.6	12,445.3	1,976.6	643.1	1,217.5	1,671.9	561.3	1,391.6	153.4	176.6	4,653.3	20,067.8	1,464.9	314.3	11,945.9	2.3	6,340.3	2,468.2
4th Qtr	98,541.4	96,884.5	19,790.6	41,369.7	11,494.3	782.9	3,303.4	3,282.3	7,294.0	2,334.8	436.3	1,567.2	10,874.5	35,724.2	3,850.0	610.0	16,721.5	1.6	14,541.1	1,656.9
2021																				
1st Qtr	46,755.6	44,705.7	16,469.2	7,195.2	1,837.5	358.4	524.1	412.7	232.0	670.4	80.2	60.0	3,019.8	21,041.3	1,400.1	91.2	11,734.0	2.1	7,813.8	2,049.9
2nd Qtr	67,478.2	66,208.9	19,529.4	20,556.9	8,405.4	717.8	1,529.1	2,041.0	675.9	1,402.3	218.1	314.7	5,252.6	26,122.6	1,594.2	61.4	15,514.0	0.7	8,952.3	1,269.3
3rd Qtr	70,610.7	68,648.9	17,028.1	24,410.8	4,177.5	631.5	2,315.4	2,433.2	2,377.3	1,456.6	191.3	142.5	10,685.6	27,210.0	5,537.4	46.0	13,589.8	0.1	8,036.7	1,961.8
4th Qtr	98,042.9	95,408.1	24,785.2	38,109.5	8,722.1	912.5	2,316.4	2,927.0	5,765.5	2,681.2	406.7	527.6	13,850.5	32,513.4	4,423.6	510.8	17,407.3	0.0	10,171.7	2,634.7
2022																				
1st Qtr	51,182.6	49,177.3	17,596.9	8,911.4	630.3	910.7	723.8	630.7	372.9	952.4	157.1	96.8	4,436.9	22,668.9	1,330.3	25.0	13,475.0	0.1	7,838.5	2,005.4
2nd Qtr	85,597.0	84,208.1	20,784.9	29,453.9	957.1	5,552.4	1,902.2	1,896.2	6,888.4	1,782.6	291.4	309.5	9,874.0	33,969.3	7,320.2	32.5	18,449.9	4.0	8,162.6	1,389.0
3rd Qtr	77,197.3	75,042.9	18,912.4	25,429.7	808.8	7,878.9	1,753.5	3,081.4	606.3	2,008.5	242.8	259.9	8,789.5	30,700.8	3,336.1	58.3	17,834.9	0.2	9,471.4	2,154.4
4th Qtr	121,033.2	117,623.5	30,466.2	44,807.6	1,401.3	5,434.9	3,027.8	4,143.0	12,600.4	2,821.3	442.2	427.3	14,509.3	42,349.7	4,652.0	413.6	24,285.9	0.2	12,998.1	3,409.6
2023																				
1st Qtr	69,601.9	66,465.6	21,495.9	15,600.6	5,523.4	736.4	846.3	918.0	378.9	1,394.3	148.7	79.2	5,575.5	29,369.0	1,828.3	19.5	17,045.8	0.5	10,474.9	3,136.3
2nd Qtr	99,598.7	98,106.4	24,362.7	28,046.6	5,389.7	1,002.8	1,804.6	3,309.9	4,893.2	2,357.8	315.4	369.2	8,604.0	45,697.1	10,773.3	44.5	23,645.5	2.7	11,231.2	1,492.3
3rd Qtr	77,311.5	73,820.4	22,630.6	23,815.5	4,145.2	1,075.4	2,398.2	3,005.8	525.8	2,319.0	240.7	225.8	9,879.7	27,374.3	2,866.0	253.4	12,910.1	0.1	11,344.6	3,491.1
4th Qtr	135,817.5	131,597.3	36,449.2	45,332.0	7,211.7	2,141.8	2,960.9	4,645.7	1,462.2	3,471.8	442.3	469.5	22,526.2	49,816.1	4,972.5	217.0	30,396.1	0.7	14,229.9	4,220.1

Source: Ministry of Finance.

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

Table 6.4

Period	Current Receipts						Current Operating Expenses										Primary Balance ⁴⁾
	Total	Export Sales	Local Sales	Receipt from Debtors ¹⁾	VAT Refunds	Other Current Receipts	Total	Materials & Supplies	Employment Cost	Payments to Creditors ²⁾	Local Govt. Rates & Taxes	VAT Payments	Other ³⁾	Transfers to Central Gov't.			
														Total	Taxes (Property and Corporation)	Dividend	
2013	127,565.0	24,833.7	69,017.6	0.0	349.0	33,364.7	125,960.7	34,552.7	25,565.2	0.0	114.0	103.8	63,238.4	2,386.6	1,386.6	1,000.0	1,604.3
2014	122,928.3	18,941.0	72,149.4	0.0	212.2	31,625.8	122,500.6	34,841.6	24,649.2	0.0	57.2	114.7	61,634.7	1,203.2	1,203.2	0.0	427.7
2015	192,584.5	16,551.9	70,604.2	0.0	339.1	40,194.6	112,604.5	26,069.8	28,139.5	0.0	40.9	522.8	55,158.6	2,672.9	1,670.4	1,002.5	15,085.2
2016	117,899.2	18,458.4	66,351.8	0.0	722.5	32,366.5	103,309.3	22,947.3	25,410.7	0.0	163.9	171.8	50,668.5	3,947.0	1,747.0	2,200.0	14,589.9
2017	110,423.1	11,886.3	50,087.7	22,229.8	159.9	26,059.4	114,641.2	25,300.0	25,099.5	29,577.1	198.2	1,347.5	29,805.4	3,313.5	2,113.5	1,200.0	-4,218.1
2018	115,118.2	6,351.6	49,658.9	27,779.3	2,407.5	28,921.0	124,923.7	29,780.8	23,502.1	35,538.6	178.3	1,261.0	32,157.9	6,419.1	5,219.1	1,200.0	-9,805.5
2019	117,916.1	6,707.9	52,694.2	27,322.4	2,569.0	28,622.5	119,360.2	28,214.0	18,983.5	31,602.5	67.9	1,760.4	35,967.3	2,764.7	1,864.7	900.0	-1,444.1
2020	106,020.0	5,567.0	51,730.3	18,641.4	1,270.5	28,810.9	103,654.4	26,576.3	16,687.0	20,262.9	75.2	746.9	37,324.9	1,981.2	1,481.2	500.0	2,365.7
2021	136,194.0	3,670.6	70,758.9	29,146.6	451.6	32,166.3	137,027.0	34,564.6	18,508.9	43,988.9	42.6	212.2	38,935.6	774.2	774.2	0.0	-833.0
2022	173,143.0	4,745.6	85,297.3	38,502.9	1,034.7	43,562.6	168,219.4	46,707.3	22,262.2	54,825.5	159.3	233.6	41,833.9	2,197.7	2,197.2	0.0	4,923.6
2023	165,219.9	5,796.6	78,674.3	34,279.7	395.4	46,073.9	160,605.1	45,864.4	25,458.5	40,852.0	52.8	188.6	44,698.8	3,490.0	3,490.0	0.0	4,614.8
2018																	
1st Qtr	25,424.3	1,044.4	12,222.1	5,811.3	575.2	5,771.2	29,976.5	6,688.8	6,002.5	8,585.6	48.6	471.3	7,863.2	316.5	316.5	0.0	-4,552.2
2nd Qtr	28,236.3	1,683.8	12,577.0	7,056.0	604.8	6,314.6	31,141.3	7,280.4	5,179.0	10,134.0	25.0	353.2	7,684.6	485.2	485.2	0.0	-2,905.0
3rd Qtr	28,951.5	1,330.6	12,043.7	7,338.0	597.9	7,641.4	30,173.2	7,823.7	4,288.1	7,903.8	19.7	207.7	8,400.2	1,530.0	330.0	1,200.0	-1,221.7
4th Qtr	32,506.1	2,292.8	12,816.1	7,574.0	629.5	9,193.7	33,632.7	7,987.9	8,032.5	8,915.2	84.9	228.9	8,209.9	173.4	173.4	0.0	-1,126.6
2019																	
1st Qtr	28,047.7	1,124.8	12,658.8	6,383.8	575.7	7,304.5	27,104.4	6,627.3	4,139.9	6,918.2	25.3	412.3	8,333.6	647.7	647.7	0.0	943.3
2nd Qtr	30,510.3	1,889.3	13,522.0	6,834.5	654.5	7,610.0	30,641.5	7,631.1	4,476.5	8,465.4	13.1	431.5	9,129.0	494.8	494.8	0.0	-131.1
3rd Qtr	27,566.9	859.3	12,921.6	6,831.4	654.4	6,300.2	28,970.5	6,537.4	4,459.1	7,444.0	8.9	451.4	8,809.7	1,260.0	360.0	900.0	-1,403.6
4th Qtr	31,791.1	2,834.5	13,591.7	7,272.7	684.5	7,407.7	32,643.8	7,418.1	5,908.0	8,774.8	20.6	465.2	9,694.9	362.1	362.1	0.0	-852.7
2020																	
1st Qtr	26,543.1	1,075.1	12,785.0	5,442.7	627.0	6,613.4	27,928.7	7,923.1	4,009.9	5,839.6	21.1	396.7	9,406.3	332.0	332.0	0.0	-1,385.6
2nd Qtr	22,875.6	1,322.3	11,519.7	4,321.0	300.2	5,412.4	21,298.5	4,675.0	3,844.2	3,794.5	27.9	286.8	7,979.8	690.4	690.4	0.0	1,577.1
3rd Qtr	23,124.7	819.4	11,465.1	4,380.2	38.3	6,421.8	23,767.9	5,958.3	3,686.9	4,627.7	21.8	30.1	9,227.7	215.4	215.4	0.0	-643.2
4th Qtr	33,476.7	2,350.2	15,960.6	4,497.5	305.0	10,363.4	30,659.3	8,019.9	5,146.1	6,001.0	4.4	33.2	10,711.3	743.5	243.5	500.0	2,817.4
2021																	
1st Qtr	34,251.4	1,111.7	20,909.5	5,787.6	29.3	6,413.3	29,218.3	6,943.3	4,077.5	8,334.3	23.6	69.3	9,528.3	242.1	242.1	0.0	5,033.1
2nd Qtr	33,547.4	1,467.2	15,780.9	7,588.4	21.0	8,689.9	36,573.9	9,001.8	5,385.1	11,917.9	7.1	47.9	9,889.5	324.6	324.6	0.0	-3,026.5
3rd Qtr	34,522.4	620.1	18,963.4	6,513.6	21.6	8,403.8	35,869.5	9,589.0	4,522.1	11,815.1	3.3	39.3	9,898.1	2.7	2.7	0.0	-1,347.1
4th Qtr	33,872.8	471.6	15,105.1	9,257.1	379.9	8,659.3	35,365.3	9,030.5	4,524.2	11,921.6	8.7	55.8	9,619.7	204.8	204.8	0.0	-1,492.5
2022																	
1st Qtr	37,532.0	691.2	18,242.0	8,299.1	741.8	9,557.9	37,779.1	9,671.0	4,969.9	12,744.5	28.4	46.5	10,103.9	214.9	214.9	0.0	-247.0
2nd Qtr	43,496.6	1,225.1	18,855.4	11,797.5	12.1	11,606.4	46,496.4	12,769.5	5,270.2	17,249.8	16.5	57.6	10,584.9	547.8	547.8	0.0	-2,999.8
3rd Qtr	43,156.2	834.1	24,195.0	8,313.5	108.3	9,705.4	39,965.5	12,160.1	5,268.5	12,454.6	13.9	47.2	9,595.9	425.3	425.3	0.0	3,190.8
4th Qtr	48,958.2	1,995.1	24,004.9	10,092.8	172.4	12,692.9	43,978.5	12,106.7	6,753.6	12,376.5	100.4	82.4	11,549.2	1,009.8	1,009.8	0.0	4,979.7
2023																	
1st Qtr	36,743.1	595.9	17,451.6	7,487.3	299.4	10,908.8	36,734.6	10,670.8	5,451.5	10,170.6	22.5	36.6	9,770.0	612.5	612.5	0.0	8.5
2ndQtr	39,092.1	1,186.7	17,725.2	8,983.7	14.4	11,182.0	39,340.5	11,202.8	5,764.9	9,612.0	12.6	51.4	11,238.2	1,458.6	1,458.6	0.0	-248.5
3rd Qtr	40,351.4	2,231.0	20,710.7	7,745.6	24.8	9,639.4	38,993.8	10,611.9	6,429.6	9,846.6	10.3	43.6	11,139.8	911.9	911.9	0.0	1,357.6
4th Qtr	49,033.4	1,783.0	22,786.8	10,063.2	56.8	14,343.7	45,536.2	13,378.8	7,812.5	11,222.7	7.4	56.8	12,550.8	507.1	507.1	0.0	3,497.2

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

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

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

³⁾ Includes repairs and maintenance, freight, and other current expenditures.

⁴⁾ The 'Primary Balance' includes taxes & transfers to central government.

DOMESTIC PUBLIC AND PUBLICLY GUARANTEED DEBT ¹⁾
(G\$ Million)

Table 7.1

Period Ended	Total Public and Publicly Guaranteed Debt	Total Public Debt Outstanding	Treasury Bills		Debentures ³⁾	Bonds ⁴⁾	CARICOM Loan ⁵⁾	Other ⁶⁾	Publicly Guaranteed Debt ⁷⁾
			Monetary	Fiscal ²⁾					
2013	98,815.3	98,815.3	94,488.7	-	3,898.5	3.4	424.7	-	-
2014	78,437.7	78,437.7	74,145.6	-	3,898.5	3.4	390.3	-	-
2015	81,693.3	81,693.3	77,436.6	-	3,898.5	3.4	354.8	-	-
2016	90,571.6	90,571.6	81,468.0	-	8,781.0	3.4	319.3	-	-
2017	88,816.2	88,816.2	79,992.1	-	8,536.9	3.4	283.8	-	-
2018									
Mar	89,572.1	89,572.1	80,992.1	-	8,292.7	3.4	283.8	-	-
Jun	96,169.6	79,669.6	69,334.9	1,770.0	8,292.7	3.4	268.7	-	16,500.0
Sep	98,269.6	80,669.6	42,177.0	29,927.9	8,292.7	3.4	268.7	-	17,600.0
Dec	98,151.6	80,551.6	22,757.3	49,247.5	8,292.7	3.4	250.8	-	17,600.0
2019									
Mar	99,407.5	81,807.5	8,109.8	65,395.0	8,048.6	3.4	250.8	-	17,600.0
Jun	98,112.0	80,012.0	7,252.2	64,475.0	8,048.6	3.4	232.8	-	18,100.0
Sep	97,154.1	79,054.1	3,252.2	67,517.1	8,048.6	3.4	232.8	-	18,100.0
Dec	96,321.5	79,981.5	3,109.7	68,606.9	8,048.6	3.4	212.9	-	16,340.0
2020									
Mar	97,577.4	81,237.4	3,109.7	70,106.9	7,804.5	3.4	212.9	-	16,340.0
Jun	95,537.1	80,847.1	2,757.3	70,086.7	7,804.5	3.4	195.2	-	14,690.0
Sep	103,527.1	88,947.1	2,757.3	78,186.7	7,804.5	3.4	195.2	-	14,580.0
Dec	265,089.6	264,589.6	2,757.3	78,186.7	7,804.5	12,323.4	177.4	163,340.3	500.0
2021									
Jan	276,465.4	275,965.4	2,757.3	78,186.7	7,560.4	12,323.4	177.4	174,960.2	500.0
Feb	277,613.9	277,113.9	2,757.3	78,186.7	7,560.4	12,323.4	177.4	176,108.7	500.0
Mar	281,149.9	280,649.9	2,757.3	78,186.7	7,560.4	12,323.4	177.4	179,644.7	500.0
Apr	287,480.9	286,980.9	2,157.3	78,986.7	7,560.4	12,323.4	177.4	185,775.7	500.0
May	290,319.2	289,819.2	2,157.3	79,186.7	7,560.4	10,673.4	177.4	190,063.9	500.0
Jun	323,707.5	323,207.5	2,157.3	102,766.7	207,560.4	10,563.4	159.7	-	500.0
Jul	323,707.5	323,207.5	2,157.3	102,766.7	207,560.4	10,563.4	159.7	-	500.0
Aug	323,707.5	323,207.5	2,157.3	102,766.7	207,560.4	10,563.4	159.7	-	500.0
Sep	323,707.5	323,207.5	2,157.3	102,766.7	207,560.4	10,563.4	159.7	-	500.0
Oct	356,158.3	355,658.3	2,157.3	135,217.6	207,560.4	10,563.4	159.7	-	500.0
Nov	351,208.3	350,708.3	2,157.3	133,917.6	205,560.4	8,913.4	159.7	-	500.0
Dec	361,513.4	361,013.4	2,157.3	144,350.4	205,560.4	8,803.4	142.0	-	500.0
2022									
Jan	371,969.2	371,469.2	997.3	156,210.4	205,316.2	8,803.4	142.0	-	500.0
Feb	384,769.2	384,269.2	997.3	169,010.4	205,316.2	8,803.4	142.0	-	500.0
Mar	389,469.2	388,969.2	997.3	173,710.4	205,316.2	8,803.4	142.0	-	500.0
Apr	395,269.2	394,769.2	997.3	179,510.4	205,316.2	8,803.4	142.0	-	500.0
May	394,669.2	394,169.2	997.3	180,560.4	205,316.2	7,153.4	142.0	-	500.0
Jun	391,571.5	391,071.5	997.3	177,480.4	205,316.2	7,153.4	124.2	-	500.0
Jul	390,796.5	390,296.5	997.3	176,815.4	205,316.2	7,043.4	124.2	-	500.0
Aug	390,721.5	390,221.5	997.3	176,740.4	205,316.2	7,043.4	124.2	-	500.0
Sep	393,391.5	392,891.5	997.3	179,410.4	205,316.2	7,043.4	124.2	-	500.0
Oct	388,840.7	388,340.7	997.3	174,859.5	205,316.2	7,043.4	124.2	-	500.0
Nov	387,465.7	386,965.7	997.3	175,959.5	205,316.2	4,568.4	124.2	-	500.0
Dec	434,302.9	433,802.9	997.3	227,979.5	200,316.2	4,403.4	106.5	-	500.0
2023									
Jan	451,228.8	450,728.8	997.3	245,179.5	200,042.1	4,403.4	106.5	-	500.0
Feb	445,728.8	445,228.8	997.3	239,679.5	200,042.1	4,403.4	106.5	-	500.0
Mar	450,228.8	449,728.8	997.3	244,179.5	200,042.1	4,403.4	106.5	-	500.0
Apr	454,728.8	454,228.8	997.3	249,679.5	199,042.1	4,403.4	106.5	-	500.0
May	451,603.8	451,103.8	997.3	250,679.5	199,042.1	278.4	106.5	-	500.0
Jun	476,586.0	476,086.0	997.3	277,679.5	197,042.1	278.4	88.7	-	500.0
Jul	479,261.0	478,761.0	997.3	280,629.5	197,042.1	3.4	88.7	-	500.0
Aug	481,046.0	480,546.0	997.3	282,414.5	197,042.1	3.4	88.7	-	500.0
Sep	485,121.0	484,621.0	997.3	286,489.5	197,042.1	3.4	88.7	-	500.0
Oct	490,821.0	490,321.0	997.3	292,189.5	197,042.1	3.4	88.7	-	500.0
Nov	491,321.0	490,821.0	997.3	294,689.5	195,042.1	3.4	88.7	-	500.0
Dec	569,906.2	569,406.2	997.3	375,292.4	193,042.1	3.4	71.0	-	500.0

Source: Bank of Guyana.

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

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

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

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

⁵⁾ The CARICOM Loan was contracted to finance the construction of the CARICOM Secretariat.

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

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

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

Table 7.2

Period Ended	Treasury Bills										
	Total Treasury Bills	Banking System			Non-Bank Financial Institutions	Public Sector				Private Sector	Non Residents
		Total	Bank of Guyana	Commercial Banks		Total	Public Enterprise	Nat. Insur. Scheme	Sinking Funds		
2013	94,488.8	83,825.3	3,497.1	80,328.2	4,183.0	6,480.5	-	6,480.5	-	0.1	-
2014	74,145.6	63,540.1	1,606.5	61,933.6	4,895.0	5,710.5	-	5,710.5	-	-	-
2015	77,436.6	65,738.5	998.1	64,740.4	6,881.1	4,807.1	-	4,807.1	-	10.0	-
2016	81,468.0	68,151.1	997.7	67,153.4	6,980.6	6,336.4	-	6,336.4	-	-	-
2017	79,992.1	64,733.8	997.3	63,736.5	6,576.3	8,682.1	4,000	4,682.1	-	0.1	-
2018											
Mar	80,992.1	65,429.5	997.3	64,432.2	6,880.5	8,682.1	4,000	4,682.1	-	0.1	-
Jun	71,104.9	57,926.8	1,147.3	56,779.5	6,053.2	7,125.0	4,000	3,125.0	-	-	-
Sep	72,104.9	58,532.7	997.3	57,535.4	6,447.3	7,125.0	4,000	3,125.0	-	-	-
Dec	72,004.8	58,457.3	997.3	57,460.0	6,422.6	7,125.0	4,000	3,125.0	-	-	-
2019											
Mar	73,504.8	63,394.8	997.3	62,397.5	6,985.1	3,125.0	-	3,125.0	-	-	-
Jun	71,727.2	61,994.7	1,497.3	60,497.4	6,965.1	2,767.5	-	2,767.5	-	-	-
Sep	70,769.3	61,580.4	997.3	60,583.1	6,679.4	2,509.6	-	2,509.6	-	-	-
Dec	71,716.6	62,238.6	997.3	61,241.3	6,521.2	2,956.9	-	2,956.9	-	-	-
2020											
Mar	73,216.6	63,766.4	997.3	62,769.1	6,493.4	2,956.9	-	2,956.9	-	-	-
Jun	72,844.0	64,666.4	1,897.3	62,769.1	6,493.4	1,684.3	-	1,684.3	-	-	-
Sep	80,944.0	71,745.1	997.3	70,747.8	7,514.6	1,684.3	-	1,684.3	-	-	-
Dec	80,944.0	70,947.6	997.3	69,950.3	8,312.2	1,684.3	-	1,684.3	-	-	-
2021											
Jan	80,944.0	71,640.6	997.3	70,643.3	7,619.1	1,684.3	-	1,684.3	-	-	-
Feb	80,944.0	71,627.4	997.3	70,630.1	7,632.3	1,684.3	-	1,684.3	-	-	-
Mar	80,944.0	71,282.0	997.3	70,284.7	7,977.8	1,684.3	-	1,684.3	-	-	-
Apr	81,144.0	71,282.0	997.3	70,284.7	8,177.8	1,684.3	-	1,684.3	-	-	-
May	81,344.0	71,282.0	997.3	70,284.7	8,377.8	1,684.3	-	1,684.3	-	-	-
Jun	104,924.0	93,782.0	997.3	92,784.7	9,457.8	1,684.3	-	1,684.3	-	-	-
Jul	104,924.0	93,801.1	997.3	92,803.8	9,438.7	1,684.3	-	1,684.3	-	-	-
Aug	104,924.0	93,853.1	997.3	92,855.8	9,386.7	1,684.3	-	1,684.3	-	-	-
Sep	104,924.0	93,690.6	997.3	92,693.3	9,549.1	1,684.3	-	1,684.3	-	-	-
Oct	137,374.9	126,099.6	997.3	125,102.3	9,591.0	1,684.3	-	1,684.3	-	-	-
Nov	136,074.9	124,917.8	997.3	123,920.5	9,472.8	1,684.3	-	1,684.3	-	-	-
Dec	146,507.7	135,172.7	997.3	134,175.4	9,867.9	1,467.1	-	1,467.1	-	-	-
2022											
Jan	157,207.7	145,413.0	997.3	144,415.7	10,327.6	1,467.1	-	1,467.1	-	-	-
Feb	170,007.7	157,926.2	997.3	156,928.9	10,614.4	1,467.1	-	1,467.1	-	-	-
Mar	174,707.7	162,471.7	997.3	161,474.4	10,768.9	1,467.1	-	1,467.1	-	-	-
Apr	180,507.7	168,071.7	997.3	167,074.4	10,968.9	1,467.1	-	1,467.1	-	-	-
May	181,557.7	168,071.7	2,997.3	165,074.4	12,018.9	1,467.1	-	1,467.1	-	-	-
Jun	178,477.7	166,071.7	997.3	165,074.4	10,938.9	1,467.1	-	1,467.1	-	-	-
Jul	177,812.7	165,152.6	997.3	164,155.3	11,193.0	1,467.1	-	1,467.1	-	-	-
Aug	177,737.7	165,040.6	997.3	164,043.3	11,230.0	1,467.1	-	1,467.1	-	-	-
Sep	180,407.7	167,464.3	997.3	166,467.0	11,476.3	1,467.1	-	1,467.1	-	-	-
Oct	175,856.8	163,013.4	997.3	162,016.1	11,376.3	1,467.1	-	1,467.1	-	-	-
Nov	176,956.8	164,313.4	997.3	163,316.1	11,176.3	1,467.1	-	1,467.1	-	-	-
Dec	228,976.8	216,979.7	50,997.3	165,982.4	10,530.0	1,467.1	-	1,467.1	-	-	-
2023											
Jan	246,176.8	233,979.7	50,997.3	182,982.4	10,730.0	1,467.1	-	1,467.1	-	-	-
Feb	240,676.8	228,479.7	50,997.3	177,482.4	10,730.0	1,467.1	-	1,467.1	-	-	-
Mar	245,176.8	232,979.7	50,997.3	181,982.4	10,730.0	1,467.1	-	1,467.1	-	-	-
Apr	250,676.8	238,479.7	50,997.3	187,482.4	10,730.0	1,467.1	-	1,467.1	-	-	-
May	251,676.8	239,979.7	50,997.3	188,982.4	10,230.0	1,467.1	-	1,467.1	-	-	-
Jun	278,676.8	267,479.7	80,997.3	186,482.4	9,730.0	1,467.1	-	1,467.1	-	-	-
Jul	281,626.8	270,979.7	80,997.3	189,982.4	9,180.0	1,467.1	-	1,467.1	-	-	-
Aug	283,411.8	273,079.7	80,997.3	192,082.4	8,865.0	1,467.1	-	1,467.1	-	-	-
Sep	287,486.8	276,349.7	80,997.3	195,352.4	9,670.0	1,467.1	-	1,467.1	-	-	-
Oct	293,186.8	281,949.7	80,997.3	200,952.4	9,770.0	1,467.1	-	1,467.1	-	-	-
Nov	295,686.8	284,449.7	80,997.3	203,452.4	9,770.0	1,467.1	-	1,467.1	-	-	-
Dec	376,289.7	365,949.7	160,997.3	204,952.4	9,600.0	740.0	-	740.0	-	-	-

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	NICIL Bond ¹⁾		Total Debentures	Banking System		Non-Banks Financial Institutions	Public Sector			Private Sector
							Bank of Guyana	Commercial Banks		Public Enterprise	National Insurance	Sinking Funds	
2013	4,326.6	3.4	3.4	-	424.7	3,898.5	3,898.5	-	-	-	-	-	-
2014	4,292.2	3.4	3.4	-	390.3	3,898.5	3,898.5	-	-	-	-	-	-
2015	4,256.7	3.4	3.4	-	354.8	3,898.5	3,898.5	-	-	-	-	-	-
2016	9,103.7	3.4	3.4	-	319.3	8,781.0	3,898.5	-	-	-	4,882.4	-	-
2017	9,103.7	3.4	3.4	-	319.3	8,781.0	3,898.5	-	-	-	4,882.4	-	-
2018													
Mar	8,580.0	3.4	3.4	-	283.8	8,292.7	3,898.5	-	-	-	4,394.2	-	-
Jun	8,564.8	3.4	3.4	-	268.7	8,292.7	3,898.5	-	-	-	4,394.2	-	-
Sep	8,564.8	3.4	3.4	-	268.7	8,292.7	3,898.5	-	-	-	4,394.2	-	-
Dec	8,546.9	3.4	3.4	-	250.8	8,292.7	3,898.5	-	-	-	4,394.2	-	-
2019													
Mar	8,302.8	3.4	3.4	-	250.8	8,048.6	3,898.5	-	-	-	4,150.1	-	-
Jun	8,284.8	3.4	3.4	-	232.8	8,048.6	3,898.5	-	-	-	4,150.1	-	-
Sep	8,284.8	3.4	3.4	-	232.8	8,048.6	3,898.5	-	-	-	4,150.1	-	-
Dec	8,264.9	3.4	3.4	-	212.9	8,048.6	3,898.5	-	-	-	4,150.1	-	-
2020													
Mar	8,020.8	3.4	3.4	-	212.9	7,804.5	3,898.5	-	-	-	3,906.0	-	-
Jun	8,003.1	3.4	3.4	-	195.2	7,804.5	3,898.5	-	-	-	3,906.0	-	-
Sep	8,003.1	3.4	3.4	-	195.2	7,804.5	3,898.5	-	-	-	3,906.0	-	-
Dec	20,305.3	12,323.4	3.4	12,320.0	177.4	7,804.5	3,898.5	-	-	-	3,906.0	-	-
2021													
Jan	20,061.2	12,323.4	3.4	12,320.0	177.4	7,560.4	3,898.5	-	-	-	3,661.8	-	-
Feb	20,061.2	12,323.4	3.4	12,320.0	177.4	7,560.4	3,898.5	-	-	-	3,661.8	-	-
Mar	20,061.2	12,323.4	3.4	12,320.0	177.4	7,560.4	3,898.5	-	-	-	3,661.8	-	-
Apr	20,061.2	12,323.4	3.4	12,320.0	177.4	7,560.4	3,898.5	-	-	-	3,661.8	-	-
May	18,411.2	10,673.4	3.4	10,670.0	177.4	7,560.4	3,898.5	-	-	-	3,661.8	-	-
Jun	218,283.5	10,563.4	3.4	10,560.0	159.7	207,560.4	203,898.5	-	-	-	3,661.8	-	-
Jul	218,283.5	10,563.4	3.4	10,560.0	159.7	207,560.4	203,898.5	-	-	-	3,661.8	-	-
Aug	218,283.5	10,563.4	3.4	10,560.0	159.7	207,560.4	203,898.5	-	-	-	3,661.8	-	-
Sep	218,283.5	10,563.4	3.4	10,560.0	159.7	207,560.4	203,898.5	-	-	-	3,661.8	-	-
Oct	218,283.5	10,563.4	3.4	10,560.0	159.7	207,560.4	203,898.5	-	-	-	3,661.8	-	-
Nov	214,633.5	8,913.4	3.4	8,910.0	159.7	205,560.4	203,898.5	-	-	-	1,661.8	-	-
Dec	214,505.7	8,803.4	3.4	8,800.0	142.0	205,560.4	203,898.5	-	-	-	1,661.8	-	-
2022													
Jan	214,261.6	8,803.4	3.4	8,800.0	142.0	205,316.2	203,898.5	-	-	-	1,417.7	-	-
Feb	214,261.6	8,803.4	3.4	8,800.0	142.0	205,316.2	203,898.5	-	-	-	1,417.7	-	-
Mar	214,261.6	8,803.4	3.4	8,800.0	142.0	205,316.2	203,898.5	-	-	-	1,417.7	-	-
Apr	214,261.6	8,803.4	3.4	8,800.0	142.0	205,316.2	203,898.5	-	-	-	1,417.71	-	-
May	212,611.6	7,153.4	3.4	7,150.0	142.0	205,316.2	203,898.5	-	-	-	1,417.71	-	-
Jun	212,593.9	7,153.4	3.4	7,150.0	124.2	205,316.2	203,898.5	-	-	-	1,417.71	-	-
Jul	212,483.9	7,043.4	3.4	7,040.0	124.2	205,316.2	203,898.5	-	-	-	1,417.71	-	-
Aug	212,483.9	7,043.4	3.4	7,040.0	124.2	205,316.2	203,898.5	-	-	-	1,417.71	-	-
Sep	212,483.9	7,043.4	3.4	7,040.0	124.2	205,316.2	203,898.5	-	-	-	1,417.71	-	-
Oct	212,483.9	7,043.4	3.4	7,040.0	124.2	205,316.2	203,898.5	-	-	-	1,417.71	-	-
Nov	210,008.9	4,568.4	3.4	4,565.0	124.2	205,316.2	203,898.5	-	-	-	1,417.71	-	-
Dec	204,826.1	4,403.4	3.4	4,400.0	106.5	200,316.2	198,898.5	-	-	-	1,417.71	-	-
2023													
Jan	204,552.0	4,403.4	3.4	4,400.0	106.5	200,042.1	198,898.5	-	-	-	1,143.59	-	-
Feb	204,552.0	4,403.4	3.4	4,400.0	106.5	200,042.1	198,898.5	-	-	-	1,143.59	-	-
Mar	204,552.0	4,403.4	3.4	4,400.0	106.5	200,042.1	198,898.5	-	-	-	1,143.59	-	-
Apr	203,552.0	4,403.4	3.4	4,400.0	106.5	199,042.1	197,898.5	-	-	-	1,143.59	-	-
May	199,427.0	278.4	3.4	275.0	106.5	199,042.1	197,898.5	-	-	-	1,143.59	-	-
Jun	197,409.2	278.4	3.4	275.0	88.7	197,042.1	195,898.5	-	-	-	1,143.59	-	-
Jul	197,134.2	3.4	3.4	-	88.7	197,042.1	195,898.5	-	-	-	1,143.59	-	-
Aug	197,134.2	3.4	3.4	-	88.7	197,042.1	195,898.5	-	-	-	1,143.59	-	-
Sep	197,134.2	3.4	3.4	-	88.7	197,042.1	195,898.5	-	-	-	1,143.59	-	-
Oct	197,134.2	3.4	3.4	-	88.7	197,042.1	195,898.5	-	-	-	1,143.59	-	-
Nov	195,134.2	3.4	3.4	-	88.7	195,042.1	193,898.5	-	-	-	1,143.59	-	-
Dec	193,116.5	3.4	3.4	-	71.0	193,042.1	191,898.5	-	-	-	1,143.59	-	-

Source: Bank of Guyana

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

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 MARCH 30, 2023
(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. 85	3,782,533,508	3,782,533,508	0.0	1994-12-31	UNFIXED
ISSUE NO. 86	4,447,052,933	4,447,052,933	0.0	1994-12-31	UNFIXED
ISSUE NO. 91	2,857,509,263	2,857,509,263	0.0	1998-12-31	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	2004-12-31	UNFIXED
ISSUE NO. 99	4,091,091,420	4,091,091,420	0.00	2006-12-31	UNFIXED
ISSUE NO. 100	7,151,883,823	7,151,883,823	0.00	2007-12-31	UNFIXED
ISSUE NO. 112	1,623,141,807	1,623,141,807	0.00	2019-12-31	UNFIXED
ISSUE NO. 113	2,063,531,891	2,063,531,891	0.00	2020-12-31	UNFIXED
ISSUE NO. 114	798,428,484	798,428,484	0.00	2021-12-31	UNFIXED
ISSUE NO. 115	1,478,314,287	1,478,314,287	0.00	2022-12-31	UNFIXED
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 8 of 20	4,882,446,199	869,017,719	1.50	2016-09-16	FIXED
GOG DEBENTURE CERTIFICATES					
CERTIFICATE 6 to 85	200,000,000,000.00	188,000,000,000.00	VARIABLE	2021-05-28	FIXED

Source: Bank of Guyana.

EXTERNAL PUBLIC DEBT
(US\$ Thousands)

Table 7.5

Period Ended	Total Outstanding Debt	Medium & Long Term					
		Bilateral	Multilateral	Financial	Supp. Cr. ¹⁾	Nationalisation	Bonds
2013	1,246,478	510,627	716,647	2,240	13,450	3,477	37
2014	1,216,378	505,517	691,848	2,032	13,473	3,473	35
2015	1,143,086	432,869	692,190	1,921	12,600	3,473	33
2016	1,162,488	450,968	693,781	1,700	12,539	3,473	28
2017	1,240,593	479,872	725,515	19,165	12,539	3,473	30
2018							
1st Qtr	1,261,190	496,404	729,865	18,878	12,539	3,473	31
2nd Qtr	1,251,870	485,508	731,590	18,765	12,539	3,440	29
3rd Qtr	1,270,485	470,396	765,706	18,376	12,539	3,440	29
4th Qtr	1,322,060	499,836	787,884	18,334	12,539	3,440	28
2019							
1st Qtr	1,267,810	448,027	785,780	17,996	12,539	3,440	29
2nd Qtr	1,274,045	450,849	789,235	17,954	12,539	3,440	28
3rd Qtr	1,265,360	440,424	791,422	17,508	12,539	3,440	28
4th Qtr	1,305,472	456,518	815,311	17,635	12,539	3,440	30
2020							
1st Qtr	1,298,764	450,794	814,848	17,117	12,539	3,440	28
2nd Qtr	1,291,945	446,809	812,020	17,111	12,539	3,440	28
3rd Qtr	1,293,135	449,300	811,053	16,774	12,539	3,440	29
4th Qtr	1,320,782	462,599	825,298	16,876	12,539	3,440	31
2021							
1st Qtr	1,345,853	452,962	860,417	16,465	12,539	3,440	31
2nd Qtr	1,355,274	452,988	869,809	16,468	12,539	3,440	31
3rd Qtr	1,362,769	443,675	886,313	16,774	12,539	3,440	29
4th Qtr	1,392,806	450,581	910,197	16,019	12,539	3,440	30
2022							
1st Qtr	1,383,047	441,936	909,622	15,482	12,539	3,440	29
2nd Qtr	1,370,820	425,809	913,637	15,369	12,539	3,440	27
3rd Qtr	1,507,707	429,528	1,047,439	14,737	12,539	3,440	25
4th Qtr	1,571,873	448,723	1,092,290	14,856	12,539	3,440	27
2023							
1st Qtr.	1,580,018	448,181	1,101,411	14,420	12,539	3,440	28
2nd Qtr.	1,631,073	494,077	1,106,524	14,465	12,539	3,440	28
3rd Qtr.	1,627,367	495,119	1,102,347	13,896	12,539	3,440	27
4th Qtr.	1,775,461	543,314	1,202,169	13,971	12,539	3,440	28

Source: Ministry of Finance.

¹⁾ Includes External Payment Deposit Schemes (EPDS) from 1992.

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

Table 8.1(a)

Period	Total	Consumer Goods								Intermediate Goods							Capital Goods							Misc.
		Total	Non-Durable			Semi-Durable		Durable		Total	Fuels & Lubricants	Foods for Industry	Chemicals	Textiles	Parts & Accessories	Other	Total	Agri.	Industrial	Transport	Mining	Building	Other	
			Food for Households	Beverage & Tobacco	Other	Clothing & Footwear	Other	Motor Car	Other															
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	302,556.3	87,100.9	29,715.5	8,714.4	17,646.7	3,926.2	6,445.4	7,144.5	13,508.1	153,175.7	71,183.7	16,157.0	17,148.5	1,215.9	15,568.1	31,902.6	60,719.5	8,482.7	4,956.6	10,774.0	7,166.5	17,003.8	12,335.9	1,560.3
2017	339,480.0	97,279.6	32,619.3	7,882.3	23,835.2	5,289.6	6,874.0	7,159.4	13,619.8	177,362.3	84,955.4	13,972.4	19,330.3	1,088.5	19,691.4	38,324.3	63,384.5	7,685.5	4,852.4	9,668.9	13,643.9	16,878.3	10,655.5	1,453.6
2018																								
1st Qtr	101,364.4	22,664.4	8,203.3	1,967.5	4,674.1	1,371.7	1,415.4	2,004.6	3,027.8	52,006.0	23,506.5	3,323.3	7,055.9	172.9	6,060.1	11,887.4	26,258.3	1,404.6	2,008.6	2,755.7	13,028.9	4,223.1	2,837.4	435.7
2nd Qtr	117,134.6	26,027.3	8,741.4	2,169.8	5,536.8	1,382.3	1,740.4	2,010.6	4,446.0	61,335.6	28,263.8	5,753.9	5,118.5	332.9	9,221.5	12,645.0	29,267.2	1,740.6	2,670.2	2,819.7	13,113.1	4,761.0	4,162.5	504.6
3rd Qtr	134,257.9	26,617.6	8,060.4	1,861.5	5,665.8	1,489.9	2,731.0	1,980.1	4,829.0	69,410.6	27,086.7	3,483.9	11,133.6	246.7	10,932.9	16,526.7	37,658.5	1,503.0	1,502.6	2,171.0	25,016.5	4,004.9	3,460.5	571.3
4th Qtr	148,786.7	27,252.4	9,358.6	2,689.7	4,897.1	1,545.2	2,214.8	2,045.1	4,501.8	89,035.9	28,474.1	4,358.6	32,701.1	248.2	7,229.2	16,024.7	31,760.3	1,814.2	1,824.6	2,968.6	16,059.3	5,256.7	3,836.9	738.1
2019																								
1st Qtr	132,166.9	21,027.8	6,440.9	1,916.3	4,213.8	1,216.0	1,881.7	2,029.7	3,329.6	71,861.4	24,569.3	2,813.1	18,924.3	162.8	6,179.9	19,211.9	38,691.6	1,362.6	1,237.4	3,204.3	25,642.5	4,690.7	2,554.1	586.2
2nd Qtr	153,843.2	28,343.4	7,572.5	2,200.2	7,951.7	1,484.2	2,222.0	1,878.6	5,034.2	75,341.0	25,802.8	3,292.7	7,818.9	219.1	13,661.7	24,545.9	49,507.2	1,435.8	1,346.3	2,661.5	36,320.1	4,655.0	3,088.4	651.5
3rd Qtr	140,331.5	26,887.7	7,460.6	1,899.0	4,812.3	1,875.0	3,080.8	2,720.3	5,039.7	67,314.7	24,507.5	2,542.0	8,017.4	251.2	12,426.1	19,570.6	45,500.7	2,017.5	1,808.3	3,162.4	30,052.8	5,179.7	3,279.9	628.4
4th Qtr	415,997.4	30,133.5	8,817.5	1,526.8	4,841.7	2,735.2	3,673.8	2,825.3	5,713.3	97,261.1	30,776.2	2,236.8	26,063.1	394.2	12,725.7	25,065.1	287,605.9	1,600.3	2,479.0	2,540.3	271,377.9	6,218.3	3,390.1	996.9
2020																								
1st Qtr	134,128.8	21,749.2	8,104.2	887.3	3,410.4	1,058.6	1,266.8	2,644.8	4,377.1	66,595.7	29,556.3	4,839.3	5,902.4	297.2	7,432.3	18,568.2	45,211.1	2,359.1	2,379.0	2,552.4	29,060.1	5,578.7	3,281.9	572.8
2nd Qtr	115,155.6	19,109.2	7,758.5	1,236.5	3,673.2	544.4	1,281.6	2,163.4	2,451.6	46,146.1	21,900.0	4,991.4	4,016.8	137.1	4,765.8	10,335.0	49,419.4	1,846.8	1,397.1	2,507.9	36,134.3	4,744.5	2,788.7	480.8
3rd Qtr	98,975.6	29,410.9	11,002.2	3,033.8	5,418.1	1,064.5	2,629.5	2,206.0	4,056.7	46,546.6	23,828.4	2,995.6	3,336.9	188.3	4,977.3	11,220.0	22,605.6	2,183.0	2,834.2	4,721.7	4,187.1	5,354.9	3,324.7	412.5
4th Qtr	120,453.3	32,839.9	11,733.6	3,998.1	5,182.6	1,154.1	3,221.3	3,075.0	4,475.4	60,296.5	27,578.1	3,724.0	5,361.1	210.3	12,092.4	11,330.5	26,778.1	4,593.5	3,392.3	4,387.6	5,233.0	5,665.1	3,506.7	538.8
2021																								
1st Qtr	118,230.8	29,197.4	8,845.4	2,697.6	5,818.7	1,320.8	2,267.0	3,414.6	4,833.3	61,083.4	32,782.5	5,186.4	4,575.4	293.0	6,182.7	12,063.4	27,387.0	4,399.2	3,236.2	3,643.8	5,273.2	6,417.4	4,417.1	563.0
2nd Qtr	138,103.5	33,122.9	10,500.1	2,891.9	6,879.5	1,286.8	2,441.7	4,270.6	4,852.3	73,663.8	43,124.1	3,880.3	5,207.0	268.5	6,658.0	14,526.0	30,666.0	5,248.7	1,939.2	4,810.5	7,184.9	7,185.7	4,297.0	650.8
3rd Qtr	157,445.2	34,976.7	10,993.7	2,858.9	6,099.6	1,860.9	3,019.3	4,449.7	5,694.5	87,904.1	46,678.3	7,340.5	7,069.6	354.4	9,814.0	16,647.4	33,922.6	4,839.1	2,365.1	5,250.1	8,680.8	7,301.1	5,486.4	641.9
4th Qtr	498,566.6	39,214.7	12,792.2	3,772.4	7,271.3	1,591.2	3,470.4	4,141.8	6,175.5	84,450.7	48,993.0	6,093.1	6,187.2	278.6	6,769.9	16,128.8	374,204.6	3,722.2	1,867.8	5,306.8	352,266.7	6,744.4	4,296.8	696.6
2022																								
1st Qtr	155,346.9	30,226.9	9,854.1	2,956.6	6,163.9	1,076.0	2,299.5	3,495.6	4,381.1	91,449.5	58,067.2	3,975.1	5,066.4	242.2	5,934.0	18,164.6	32,891.2	4,308.6	1,736.5	4,494.3	11,220.1	6,413.2	4,718.6	779.3
2nd Qtr	210,597.3	33,120.1	11,341.4	3,365.8	5,574.5	1,163.1	2,883.6	3,226.0	5,565.7	110,490.9	69,481.6	7,064.0	5,660.3	290.4	8,059.7	19,934.8	66,116.1	6,167.8	2,465.9	6,152.3	39,760.7	6,770.9	4,798.5	870.2
3rd Qtr	195,511.5	39,031.9	12,503.2	3,554.8	6,303.9	1,382.2	3,392.1	4,349.6	7,546.1	115,327.8	70,331.6	6,933.3	8,009.3	345.2	9,427.5	20,280.9	40,436.5	5,489.8	2,635.1	6,237.4	11,586.0	8,880.8	5,607.3	715.4
4th Qtr	194,059.2	45,175.5	15,687.8	4,976.4	7,627.3	1,682.5	3,846.7	4,108.1	7,246.8	107,713.3	66,543.8	5,424.7	4,466.0	325.8	9,222.0	21,731.0	40,320.1	7,319.7	2,756.9	6,468.2	8,854.5	9,055.6	5,865.3	850.3
2023																								
1st Qtr	203,544.1	39,716.0	13,030.1	3,195.0	7,835.4	1,100.1	2,564.7	6,051.4	5,939.4	105,146.6	60,171.7	7,363.2	4,693.4	307.1	10,537.4	22,073.8	58,347.9	7,920.0	3,136.8	15,363.0	12,023.6	9,756.0	10,148.5	333.6
2nd Qtr	571,502.8	40,164.0	12,447.6	3,244.9	7,332.8	1,249.9	2,699.0	7,862.7	5,327.1	104,484.6	63,878.1	7,353.5	6,396.2	355.3	9,763.9	16,737.6	426,854.2	7,247.2	3,247.6	18,566.2	376,430.0	10,855.4	10,507.8	0.0
3rd Qtr	274,199.2	48,298.0	14,930.2	4,038.0	6,483.0	1,719.7	3,707.0	9,459.2	7,960.8	133,952.2	65,021.3	4,615.6	6,974.0	411.1	26,816.8	30,113.5	90,732.5	10,346.0	4,337.5	10,613.9	44,793.4	11,162.4	9,479.3	1,216.6
4th Qtr	334,369.5	57,272.6	17,272.8	4,675.5	7,256.9	1,609.9	5,177.6	9,162.8	12,117.1	156,190.8	74,835.5	7,619.2	10,465.6	581.1	25,925.6	36,763.7	119,433.0	10,355.3	4,172.7	15,509.8	63,985.8	11,323.1	14,086.3	1,473.1

Source: Bureau of Statistics.

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

Table 8.1(b)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
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	302,556.3	87,100.9	71,183.7	81,992.0	60,719.5	1,560.3
2017	339,480.0	97,279.6	84,955.4	92,406.9	63,384.5	1,453.6
2018						
1st Qtr	101,364.4	22,664.4	23,506.5	28,499.5	26,258.3	435.7
2nd Qtr	117,134.6	26,027.3	28,263.8	33,071.8	29,267.2	504.6
3rd Qtr	134,257.9	26,617.6	27,086.7	42,323.8	37,658.5	571.3
4th Qtr	148,786.7	27,252.4	28,474.1	60,561.7	31,760.3	738.1
2019						
1st Qtr	132,166.9	21,027.8	24,569.3	47,292.0	38,691.6	586.2
2nd Qtr	153,843.2	28,343.4	25,802.8	49,538.2	49,507.2	651.5
3rd Qtr	140,331.5	26,887.7	24,507.5	42,807.2	45,500.7	628.4
4th Qtr	415,997.4	30,133.5	30,776.2	66,484.8	287,605.9	996.9
2020						
1st Qtr	134,128.8	21,749.2	29,556.3	37,039.4	45,211.1	572.8
2nd Qtr	115,155.6	19,109.2	21,900.0	24,246.2	49,419.4	480.8
3rd Qtr	98,975.6	29,410.9	23,828.4	22,718.2	22,605.6	412.5
4th Qtr	120,453.3	32,839.9	27,578.1	32,718.4	26,778.1	538.8
2021						
1st Qtr	118,230.8	29,197.4	32,782.5	28,300.9	27,387.0	563.0
2nd Qtr	138,103.5	33,122.9	43,124.1	30,539.8	30,666.0	650.8
3rd Qtr	157,445.2	34,976.7	46,678.3	41,225.8	33,922.6	641.9
4th Qtr	498,566.6	39,214.7	48,993.0	35,457.7	374,204.6	696.6
2022						
1st Qtr	155,346.9	30,226.9	58,067.2	33,382.3	32,891.2	779.3
2nd Qtr	210,597.3	33,120.1	69,481.6	41,009.3	66,116.1	870.2
3rd Qtr	195,511.5	39,031.9	70,331.6	44,996.1	40,436.5	715.4
4th Qtr	194,059.2	45,175.5	66,543.8	41,169.5	40,320.1	850.3
2023						
1st Qtr	203,544.1	39,716.0	60,171.7	44,974.9	58,347.9	333.6
2nd Qtr	571,502.8	40,164.0	63,878.1	40,606.5	426,854.2	-
3rd Qtr	274,199.2	48,298.0	65,021.3	68,930.9	90,732.5	1,216.6
4th Qtr	334,369.5	57,272.6	74,835.5	81,355.3	119,433.0	1,473.1

Source: Bureau of Statistics.

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

Table 8.1(c)

Period	Total Imports	Consumer Goods	Fuel & Lubricants	Other Intermediate	Capital Goods	Miscellaneous Imports
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	1,465.2	421.8	344.7	397.1	294.0	7.6
2017	1,644.0	471.1	411.4	447.5	306.9	7.0
2018						
1st Qtr	490.9	109.8	113.8	138.0	127.2	2.1
2nd Qtr	561.8	124.8	135.6	158.6	140.4	2.4
3rd Qtr	643.9	127.7	129.9	203.0	180.6	2.7
4th Qtr	713.6	130.7	136.6	290.5	152.3	3.5
2019						
1st Qtr	633.9	100.9	117.8	226.8	185.6	2.8
2nd Qtr	737.9	135.9	123.8	237.6	237.4	3.1
3rd Qtr	673.1	129.0	117.5	205.3	218.2	3.0
4th Qtr	1,995.2	144.5	147.6	318.9	1,379.4	4.8
2020						
1st Qtr	645.5	106.5	141.8	177.6	216.8	2.7
2nd Qtr	552.3	91.7	105.0	116.3	237.0	2.3
3rd Qtr	474.7	141.1	114.3	109.0	108.4	2.0
4th Qtr	577.7	157.5	132.3	156.9	128.4	2.6
2021						
1st Qtr	567.1	140.0	157.2	135.7	131.4	2.7
2nd Qtr	662.4	158.9	206.8	146.5	147.1	3.1
3rd Qtr	755.1	167.8	223.9	197.7	162.7	3.1
4th Qtr	2,391.2	188.1	235.0	170.1	1,794.7	3.3
2022						
1st Qtr	745.1	145.0	278.5	160.1	157.8	3.7
2nd Qtr	1,010.1	158.8	333.2	196.7	317.1	4.2
3rd Qtr	937.7	187.2	337.3	215.8	193.9	3.4
4th Qtr	930.7	216.7	319.2	197.5	193.4	4.1
2023						
1st Qtr	976.2	190.5	288.6	215.7	279.8	1.6
2nd Qtr	2,741.0	192.6	306.4	194.8	2,047.3	0.0
3rd Qtr	1,315.1	231.6	311.9	330.6	435.2	5.8
4th Qtr	1,603.7	274.7	358.9	390.2	572.8	7.1

Source: Bureau of Statistics.

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

Table 8.2(a)

Period	Total	Bauxite	Sugar	Rice	Crude Oil	Shrimp	Timber	Molasses	Rum	Gold	Other
2013	279,676.2	27,652.6	23,477.8	49,283.5	0.0	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	0.0	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	0.0	15,849.8	9,020.2	1,730.9	6,265.9	103,483.7	14,577.1
2016	293,560.4	19,020.9	15,159.2	36,922.3	0.0	17,101.6	8,339.3	1,697.7	7,650.2	171,538.3	16,130.8
2017	294,865.6	21,585.6	10,016.0	41,513.7	0.0	20,582.8	7,383.4	1,239.8	8,893.5	168,817.1	14,833.8
2018											
1st Qtr	66,968.9	6,434.4	649.3	4,003.5	0.0	7,693.2	1,688.8	41.4	2,636.9	39,716.3	4,105.1
2nd Qtr	79,416.2	7,146.5	1,483.3	19,120.5	0.0	5,740.0	1,974.8	42.0	2,644.1	36,985.8	4,279.3
3rd Qtr	52,693.4	6,055.6	1,238.9	5,126.5	0.0	2,749.7	1,608.5	0.2	1,837.2	38,019.5	-3,942.5
4th Qtr	76,640.2	7,023.0	2,273.1	10,503.6	0.0	4,014.4	1,654.4	0.2	2,575.0	44,773.2	3,823.4
2019											
1st Qtr	70,669.3	6,079.7	1,257.0	8,704.9	0.0	4,230.6	1,739.9	0.2	2,072.8	42,325.3	4,259.0
2nd Qtr	76,771.5	7,463.5	1,254.9	12,397.3	0.0	4,332.0	1,829.1	387.4	2,342.0	43,412.9	3,352.3
3rd Qtr	74,210.3	6,516.1	880.9	9,811.9	0.0	3,839.7	1,763.3	203.8	1,689.9	46,930.0	2,574.7
4th Qtr	90,848.4	6,426.6	2,398.9	15,524.2	0.0	3,497.7	1,686.9	370.7	1,179.6	50,112.3	9,651.6
2020											
1st Qtr	126,350.0	4,207.3	965.6	7,627.9	51,563.1	4,026.7	1,354.7	0.0	1,913.3	50,407.9	4,283.6
2nd Qtr	130,046.4	4,582.9	669.5	17,828.6	39,848.5	2,389.3	1,346.8	0.0	1,622.5	58,949.2	2,809.1
3rd Qtr	108,490.8	2,685.5	791.0	7,772.1	44,870.4	2,174.4	1,421.8	0.0	2,061.1	44,297.5	2,417.0
4th Qtr	168,592.3	3,811.1	2,591.0	17,486.8	85,578.8	2,106.3	1,642.5	0.0	2,295.3	50,514.8	2,565.7
2021											
1st Qtr	206,385.7	4,350.8	931.0	6,710.7	142,111.7	2,052.8	1,236.7	0.0	2,508.2	42,869.5	3,614.2
2nd Qtr	212,117.1	4,197.7	1,258.5	19,062.4	128,237.1	2,482.4	1,245.1	0.0	2,644.7	48,480.8	4,508.2
3rd Qtr	240,232.2	3,546.0	411.0	5,492.7	184,393.5	1,559.7	1,122.2	0.0	3,038.1	37,130.3	3,538.3
4th Qtr	241,512.9	4,593.9	455.4	10,729.5	165,642.7	1,816.3	1,915.9	0.0	2,316.7	50,493.1	3,550.3
2022											
1st Qtr	280,166.8	4,847.7	346.5	5,597.7	222,025.4	2,406.1	1,440.3	0.0	2,568.7	37,084.0	3,850.1
2nd Qtr	620,507.7	5,192.9	993.1	16,102.6	531,135.1	3,490.3	1,695.6	0.0	3,197.4	53,537.5	5,163.6
3rd Qtr	765,526.6	6,095.9	384.1	7,569.0	701,046.3	4,113.7	1,305.5	0.0	3,197.5	37,353.7	4,459.9
4th Qtr	673,901.1	4,493.1	1,901.7	11,517.7	600,318.8	1,962.1	1,321.0	0.0	3,896.8	45,041.0	3,448.3
2023											
1st Qtr	622,907.1	4,124.8	311.3	6,752.3	558,000.9	1,735.2	1,221.1	0.0	3,244.1	43,920.5	3,596.3
2nd Qtr	637,268.7	3,925.3	1,110.3	14,593.5	566,611.0	4,131.0	1,041.9	0.0	2,868.0	38,784.2	4,203.3
3rd Qtr	669,402.0	4,668.8	2,135.0	8,939.7	600,754.5	2,972.1	951.8	0.0	2,851.4	41,615.4	4,514.2
4th Qtr	779,462.5	3,873.8	1,626.3	13,855.3	705,606.3	2,130.9	1,093.2	1.3	2,714.3	44,281.1	4,279.9

Source: Bureau of Statistics.

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

Table 8.2(b)

Period	Total	Bauxite	Sugar	Rice	Crude Oil	Shrimp	Timber	Molasses	Rum	Gold	Other
2013	1,361.4	134.6	114.2	239.8	0.0	76.0	38.5	2.8	32.4	648.5	74.5
2014	1,154.6	124.7	88.0	249.5	0.0	62.2	53.4	4.9	30.0	469.8	72.1
2015	1,134.4	104.3	78.4	220.8	0.0	76.8	43.7	8.4	30.3	501.1	70.6
2016	1,421.6	92.1	73.4	178.8	0.0	82.8	40.4	8.2	37.0	830.7	78.1
2017	1,427.9	104.5	48.5	201.0	0.0	99.7	35.8	6.0	43.1	817.5	71.8
2018											
1st Qtr	324.3	31.2	3.1	19.4	0.0	37.3	8.2	0.2	12.8	192.3	19.9
2nd Qtr	380.9	34.3	7.1	91.7	0.0	27.5	9.5	0.2	12.7	177.4	20.5
3rd Qtr	252.7	29.0	5.9	24.6	0.0	13.2	7.7	0.0	8.8	182.3	-18.9
4th Qtr	367.6	33.7	10.9	50.4	0.0	19.3	7.9	0.0	12.4	214.7	18.3
2019											
1st Qtr	338.9	29.2	6.0	41.8	0.0	20.3	8.3	0.0	9.9	203.0	20.4
2nd Qtr	368.2	35.8	6.0	59.5	0.0	20.8	8.8	1.9	11.2	208.2	16.1
3rd Qtr	355.9	31.3	4.2	47.1	0.0	18.4	8.5	1.0	8.1	225.1	12.3
4th Qtr	435.7	30.8	11.5	74.5	0.0	16.8	8.1	1.8	5.7	240.3	46.3
2020											
1st Qtr	606.0	20.2	4.6	36.6	247.3	19.3	6.5	0.0	9.2	241.8	20.5
2nd Qtr	623.7	22.0	3.2	85.5	191.1	11.5	6.5	0.0	7.8	282.7	13.5
3rd Qtr	520.3	12.9	3.8	37.3	215.2	10.4	6.8	0.0	9.9	212.5	11.6
4th Qtr	808.6	18.3	12.4	83.9	410.4	10.1	7.9	0.0	11.0	242.3	12.3
2021											
1st Qtr	989.9	20.9	4.5	32.2	681.6	9.8	5.9	0.0	12.0	205.6	17.3
2nd Qtr	1,017.3	20.1	6.0	91.4	615.0	11.9	6.0	0.0	12.7	232.5	21.6
3rd Qtr	1,152.2	17.0	2.0	26.3	884.4	7.5	5.4	0.0	14.6	178.1	17.0
4th Qtr	1,158.3	22.0	2.2	51.5	794.4	8.7	9.2	0.0	11.1	242.2	17.0
2022											
1st Qtr	1,343.7	23.3	1.7	26.8	1,064.9	11.5	6.9	0.0	12.3	177.9	18.5
2nd Qtr	2,976.1	24.9	4.8	77.2	2,547.4	16.7	8.1	0.0	15.3	256.8	24.8
3rd Qtr	3,671.6	29.2	1.8	36.3	3,362.3	19.7	6.3	0.0	15.3	179.2	21.4
4th Qtr	3,232.1	21.5	9.1	55.2	2,879.2	9.4	6.3	0.0	18.7	216.0	16.5
2023											
1st Qtr	2,987.6	19.8	1.5	32.4	2,676.3	8.3	5.9	0.0	15.6	210.6	17.2
2nd Qtr	3,056.4	18.8	5.3	70.0	2,717.6	19.8	5.0	0.0	13.8	186.0	20.2
3rd Qtr	3,210.6	22.4	10.2	42.9	2,881.3	14.3	4.6	0.0	13.7	199.6	21.7
4th Qtr	3,738.4	18.6	7.8	66.5	3,384.2	10.2	5.2	0.0	13.0	212.4	20.5

Source: Bureau of Statistics.

GUYANA: SELECTED EXPORTS BY VOLUME, VALUE AND UNIT VALUE ¹⁾

Table 8.3

Period	Rice			Sugar			Bauxite			Gold			Crude Oil			Shrimp			Timber		
	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Tonnes)	Value (G\$) (000)	Unit Value (G\$)	Volume (Ounces)	Value (G\$) (000)	Unit Value (G\$)	Volume ('000 barrels)	Value (G\$) (000)	Unit Value (G\$)	Volume (Cu.Mtrs.)	Value (G\$) (000)	Unit Value (G\$)	Volume (Cu.Mtrs.)	Value (G\$) (000)	Unit Value (G\$)
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
2017	539,387	41,513,690	312,677	107,986	10,016,001	383,313	1,400,613	21,585,588	61,526	664,848	8,893,487	53,644	-	-	-	-	20,582,812	-	115,172	7,383,367	258,371
2018																					
1st Qtr	49,628	4,003,531	80,670	7,814	649,254	83,088	443,667	6,434,430	14,503	145,956	2,636,908	18,066	...	...	...	...	7,693,187	...	28,341	1,688,790	59,588
2nd Qtr	240,252	19,120,511	79,585	23,363	1,483,279	63,488	491,863	7,146,453	14,529	136,659	2,644,082	19,348	...	...	...	...	5,740,029	...	30,330	1,974,813	65,111
3rd Qtr	57,069	5,126,474	89,830	16,521	1,238,917	74,990	503,905	6,055,587	12,017	151,486	1,837,207	12,128	...	...	...	...	2,749,659	...	24,109	1,608,470	66,716
4th Qtr	123,363	10,503,588	85,144	30,097	2,273,107	75,525	503,932	7,023,016	13,936	177,133	2,575,008	14,537	...	...	...	...	4,014,351	...	22,647	1,654,395	73,051
2019																					
1st Qtr	103,024	8,704,911	84,494	18,310	1,256,978	68,651	333,536	6,079,666	18,228	157,168	42,325,320	269,300	...	...	...	...	4,230,554	...	22,156	1,739,877	78,529
2nd Qtr	146,346	12,397,287	84,712	19,527	1,254,915	64,265	552,389	7,463,538	13,511	159,638	43,412,933	271,946	...	...	...	...	4,331,995	...	26,469	1,829,135	69,105
3rd Qtr	108,309	9,811,892	90,592	8,963	880,910	98,283	469,984	6,516,061	13,864	154,378	46,930,027	303,994	...	...	...	...	3,839,712	...	22,770	1,763,260	77,438
4th Qtr	168,937	15,524,211	91,893	31,271	2,398,862	76,712	550,977	6,426,558	11,664	165,226	50,112,316	303,296	...	...	...	...	3,497,685	...	22,466	1,686,855	75,085
2020																					
1st Qtr	87,060	7,627,921	87,617	12,825	965,564	75,286	218,670	4,207,287	19,240	157,378	50,407,855	320,297	5,051	51,563,127	10,208,715	...	4,026,692	...	16,739	1,354,714	80,931
2nd Qtr	206,879	17,828,550	86,178	8,876	669,514	75,430	143,054	4,582,929	32,036	170,390	58,949,183	345,967	7,463	39,848,505	5,339,752	...	2,389,330	...	18,914	1,346,832	71,207
3rd Qtr	82,841	7,772,129	93,820	7,524	791,049	105,137	117,112	2,685,478	22,931	135,376	44,297,514	327,217	5,046	44,870,396	8,892,253	...	2,174,357	...	19,395	1,421,821	73,309
4th Qtr	212,003	17,486,808	82,484	28,292	2,591,030	91,582	135,860	3,811,121	28,052	136,741	50,514,775	369,419	9,045	85,578,773	9,461,287	...	2,106,289	...	22,286	1,642,527	73,702
2021																					
1st Qtr	74,787	6,710,742	89,732	11,884	931,042	78,347	160,486	4,350,754	27,110	120,048	42,869,546	357,104	11,028	142,111,661	12,886,647	...	2,052,806	...	15,309	1,236,666	80,782
2nd Qtr	207,266	19,062,382	91,971	14,405	1,258,506	87,366	158,928	4,197,729	26,413	135,702	48,480,766	357,259	8,988	128,237,124	14,266,934	...	2,482,389	...	14,282	1,245,133	87,180
3rd Qtr	52,862	5,492,698	103,906	3,454	410,954	118,973	122,096	3,545,957	29,042	104,156	37,130,309	356,487	12,044	184,393,544	15,310,113	...	1,559,711	...	14,511	1,122,203	77,337
4th Qtr	100,507	10,729,532	106,754	3,620	455,364	125,791	153,839	4,593,883	29,862	142,896	50,493,131	353,355	10,153	165,642,729	16,314,139	...	1,816,257	...	30,385	1,915,858	63,053
2022																					
1st Qtr	49,304	5,597,651	113,532	3,388	346,527	102,281	166,867	4,847,695	29,051	98,985	37,084,029	374,644	10,722	222,025,376	20,706,530	...	2,406,073	...	19,857	1,440,310	72,535
2nd Qtr	144,837	16,102,623	111,177	7,150	993,086	138,893	156,557	5,192,860	33,169	144,014	53,537,488	371,752	22,699	531,135,069	23,398,762	...	3,490,255	...	21,970	1,695,621	77,178
3rd Qtr	62,153	7,569,017	121,780	2,678	384,057	143,412	160,210	6,095,871	38,049	108,662	37,353,704	343,759	33,702	701,046,304	20,801,457	...	4,113,694	...	11,654	1,305,542	112,027
4th Qtr	101,313	11,517,745	113,684	13,889	1,901,729	136,921	125,159	4,493,054	35,899	131,273	45,041,002	343,110	33,927	600,318,803	17,694,379	...	1,962,085	...	11,002	1,320,996	120,067
2023																					
1st Qtr	55,355	6,752,301	121,981	2,052	311,291	151,701	125,036	4,124,836	32,989	117,071	43,920,490	375,161	33,873	558,000,923	16,473,474	...	1,735,250	...	10,843	1,221,051	112,614
2nd Qtr	126,734	14,593,518	115,151	8,401	1,110,263	132,158	105,490	3,925,325	37,210	98,908	38,784,179	392,125	34,964	566,611,041	16,205,327	...	4,130,963	...	9,566	1,041,892	108,919
3rd Qtr	74,980	8,939,729	119,228	14,085	2,135,040	151,583	125,455	4,668,783	37,215	108,771	41,615,388	382,597	32,971	600,754,531	18,220,861	...	2,972,118	...	8,112	951,772	117,331
4th Qtr	300,238	13,855,302	46,148	10,689	1,626,300	152,147	103,934	3,873,837	37,272	112,310	44,281,092	394,275	39,849	705,606,307	17,706,826	...	2,130,944	...	11,616	1,093,249	94,114

Source: Bureau of Statistics.

¹⁾ The values are f.o.b.

VISIBLE TRADE
(G\$ Million)

Table 8.4(a)

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
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	(6,351.6)	302,556.3	296,204.7	293,560.4	2,644.3
2017	(42,671.4)	339,480.0	296,808.6	294,865.6	1,943.0
2018					
1st Qtr	(33,712.6)	101,364.4	67,651.8	66,968.9	682.9
2nd Qtr	(36,893.2)	117,134.6	80,241.4	79,416.2	825.2
3rd Qtr	(80,663.7)	134,257.9	53,594.2	52,693.4	900.8
4th Qtr	(71,681.4)	148,786.7	77,105.3	76,640.2	465.1
2019					
1st Qtr	(61,090.4)	132,166.9	71,076.5	70,669.3	407.1
2nd Qtr	(69,783.1)	153,843.2	84,060.1	76,771.5	7,288.5
3rd Qtr	(62,397.3)	140,331.5	77,934.2	74,210.3	3,723.9
4th Qtr	(322,348.3)	415,997.4	93,649.1	90,848.4	2,800.8
2020					
1st Qtr	(6,689.1)	134,576.7	127,887.6	126,350.0	1,537.5
2nd Qtr	15,494.4	115,155.6	130,650.0	130,046.4	603.6
3rd Qtr	11,080.8	98,975.6	110,056.4	108,490.8	1,565.6
4th Qtr	50,961.7	120,453.3	171,415.0	168,592.3	2,822.7
2021					
1st Qtr	89,597.7	118,230.8	207,828.4	206,385.7	1,442.7
2nd Qtr	75,688.6	138,103.5	213,792.2	212,117.1	1,675.1
3rd Qtr	85,655.5	157,445.2	243,100.7	240,232.2	2,868.6
4th Qtr	(255,081.6)	498,566.6	243,485.0	241,512.9	1,972.0
2022					
1st Qtr	129,652.0	155,346.9	284,998.9	280,166.8	4,832.1
2nd Qtr	412,169.2	210,597.3	622,766.5	620,507.7	2,258.8
3rd Qtr	572,056.5	195,511.5	767,567.9	765,526.6	2,041.4
4th Qtr	482,702.0	194,059.2	676,761.2	673,901.1	2,860.1
2023					
1st Qtr	420,663.3	203,544.1	624,207.4	622,907.1	1,300.3
2nd Qtr	67,544.7	571,502.8	639,047.5	637,268.7	1,778.8
3rd Qtr	421,748.7	274,199.2	695,947.9	669,402.0	26,545.8
4th Qtr	460,754.6	334,369.5	795,124.0	779,462.5	15,661.5

Sources: Bureau of Statistics and Bank of Guyana.

VISIBLE TRADE
(US\$ Million)

Table 8.4(b)

Period	Balance of Visible Trade	Imports (c.i.f.)	Exports (f.o.b.)		
			Total	Domestic	Re-Exports
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	(30.8)	1,465.2	1,434.4	1,421.6	12.8
2017	(206.6)	1,644.0	1,437.3	1,427.9	9.4
2018					
1st Qtr	(163.3)	490.9	327.6	324.3	3.3
2nd Qtr	(176.9)	561.8	384.9	380.9	4.0
3rd Qtr	(386.9)	643.9	257.0	252.7	4.3
4th Qtr	(343.8)	713.6	369.8	367.6	2.2
2019					
1st Qtr	(293.0)	633.9	340.9	338.9	2.0
2nd Qtr	(334.7)	737.9	403.2	368.2	35.0
3rd Qtr	(299.3)	673.1	373.8	355.9	17.9
4th Qtr	(1,546.0)	1,995.2	449.2	435.7	13.4
2020					
1st Qtr	(32.1)	645.5	613.4	606.0	7.4
2nd Qtr	74.3	552.3	626.6	623.7	2.9
3rd Qtr	53.1	474.7	527.8	520.3	7.5
4th Qtr	244.4	577.7	822.1	808.6	13.5
2021					
1st Qtr	429.7	567.1	996.8	989.9	6.9
2nd Qtr	363.0	662.4	1,025.4	1,017.3	8.0
3rd Qtr	410.8	755.1	1,166.0	1,152.2	13.8
4th Qtr	(1,223.4)	2,391.2	1,167.8	1,158.3	9.5
2022					
1st Qtr	621.8	745.1	1,366.9	1,343.7	23.2
2nd Qtr	1,976.8	1,010.1	2,986.9	2,976.1	10.8
3rd Qtr	2,743.7	937.7	3,681.4	3,671.6	9.8
4th Qtr	2,315.1	930.7	3,245.9	3,232.1	13.7
2023					
1st Qtr	2,017.6	976.2	2,993.8	2,987.6	6.2
2nd Qtr	324.0	2,741.0	3,065.0	3,056.4	8.5
3rd Qtr	2,022.8	1,315.1	3,337.9	3,210.6	127.3
4th Qtr	2,209.9	1,603.7	3,813.5	3,738.4	75.1

Source: Bureau of Statistics.

INTERNATIONAL RESERVES AND FOREIGN ASSETS
(US\$ Million)

Table 8.5

End of Period	Bank Of Guyana						Commercial Banks			Banking System		
	International Reserves			Net Foreign Assets			Net Foreign Assets			Net Foreign Assets		
	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities	Net	Assets	Liabilities
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	596.7	596.7	0.0	593.2	596.7	3.5	278.1	355.4	77.3	871.4	952.1	80.8
2017	584.0	584.0	0.0	580.6	584.0	3.5	276.5	380.5	104.0	857.1	964.5	107.4
2018												
Mar	498.5	498.5	0.0	495.1	498.5	3.5	319.4	422.5	103.2	814.4	921.1	106.7
Jun	473.4	473.4	0.0	469.9	473.4	3.4	288.2	391.1	102.9	758.2	864.5	106.3
Sep	452.6	452.6	0.0	449.2	452.6	3.4	277.1	380.4	103.2	726.3	833.0	106.7
Dec	528.4	528.4	0.0	525.0	528.4	3.4	281.3	385.3	104.0	806.3	913.7	107.5
2019												
Mar	515.8	515.8	0.0	512.3	515.8	3.4	296.1	398.1	101.9	808.5	913.8	105.3
Jun	522.1	522.1	0.0	518.7	522.1	3.4	308.2	420.6	112.4	826.9	942.7	115.8
Sep	528.3	528.3	0.0	524.9	528.3	3.4	324.4	428.1	103.7	849.3	956.4	107.1
Dec	575.9	575.9	0.0	572.5	575.9	3.4	334.6	451.2	116.6	907.1	1027.1	120.0
2020												
Mar	499.2	499.2	0.0	495.8	499.2	3.4	369.1	494.1	125.0	864.9	993.3	128.4
Jun	573.1	573.1	0.0	569.7	573.1	3.4	392.3	505.5	113.2	962.0	1078.6	116.7
Sep	638.8	638.8	0.0	635.4	638.8	3.4	394.2	531.0	136.8	1029.6	1169.8	140.2
Dec	680.6	680.6	0.0	677.2	680.6	3.4	396.3	541.4	145.1	1073.5	1222.1	148.5
2021												
Jan	698.7	698.7	0.0	695.3	698.7	3.4	418.8	538.5	119.7	1114.0	1237.2	123.2
Feb	674.2	674.2	0.0	670.7	674.2	3.4	434.2	567.9	133.6	1105.0	1242.0	137.0
Mar	625.6	625.6	0.0	622.1	625.6	3.4	429.4	554.8	125.5	1051.5	1180.4	128.9
Apr	626.2	626.2	0.0	622.7	626.2	3.4	447.9	562.2	114.3	1070.6	1188.4	117.8
May	642.0	642.0	0.0	638.6	642.0	3.4	468.9	611.3	142.4	1107.5	1253.4	145.9
Jun	613.2	613.2	0.0	609.8	613.2	3.4	482.3	604.9	122.6	1092.1	1218.1	126.0
Jul	600.9	600.9	0.0	597.4	600.9	3.4	477.3	604.9	127.6	1074.7	1205.7	131.1
Aug	819.6	819.6	0.0	816.1	819.6	3.4	481.5	601.7	120.2	1297.7	1421.3	123.7
Sep	819.5	819.5	0.0	816.0	819.5	3.4	464.0	590.4	126.4	1280.1	1409.9	129.8
Oct	810.1	810.1	0.0	806.6	810.1	3.4	459.1	583.1	124.0	1265.8	1393.2	127.4
Nov	804.8	804.8	0.0	801.3	804.8	3.4	473.6	601.9	128.3	1275.0	1406.7	131.7
Dec	810.8	810.8	0.0	807.4	810.8	3.4	448.5	579.0	130.5	1255.9	1389.9	133.9
2022												
Jan	780.4	780.4	0.0	777.0	780.4	3.4	439.2	581.9	142.8	1216.2	1362.4	146.2
Feb	742.3	742.3	0.0	738.8	742.3	3.4	455.2	592.7	137.6	1194.0	1335.0	141.0
Mar	678.8	678.8	0.0	675.4	678.8	3.4	459.7	611.9	152.2	1135.1	1290.7	155.6
Apr	611.5	611.5	0.0	608.0	611.5	3.4	472.5	609.3	136.8	1080.5	1220.7	140.2
May	763.3	763.3	0.0	759.9	763.3	3.4	475.0	615.5	140.5	1234.9	1378.8	144.0
Jun	710.9	710.9	0.0	707.4	710.9	3.4	470.0	629.6	159.6	1177.4	1340.5	163.0
Jul	880.3	880.3	0.0	876.9	880.3	3.4	465.1	621.1	156.1	1342.0	1501.5	159.5
Aug	811.6	811.6	0.0	808.1	811.6	3.4	464.1	648.6	184.5	1272.2	1460.1	187.9
Sep	823.4	823.4	0.0	819.9	823.4	3.4	467.2	624.1	156.9	1287.1	1447.4	160.3
Oct	761.6	761.6	0.0	758.1	761.6	3.4	447.3	601.6	154.3	1205.4	1363.2	157.7
Nov	762.0	762.0	0.0	758.5	762.0	3.4	441.6	606.4	164.9	1200.1	1368.4	168.3
Dec	939.2	939.2	0.0	935.8	939.2	3.4	432.6	593.8	161.3	1368.3	1533.0	164.7
2023												
Jan	736.2	736.2	0.0	732.7	736.2	3.4	445.4	610.3	164.9	1178.1	1346.5	168.3
Feb	807.4	807.4	0.0	804.0	807.4	3.4	443.9	606.6	162.6	1247.9	1414.0	166.1
Mar	756.9	756.9	0.0	753.4	756.9	3.4	438.9	603.4	164.5	1192.3	1360.3	168.0
Apr	721.4	721.4	0.0	718.0	721.4	3.4	459.6	608.6	149.0	1177.6	1330.0	152.4
May	848.1	848.1	0.0	844.7	848.1	3.4	462.9	617.5	154.6	1307.6	1465.6	158.0
Jun	736.0	736.0	0.0	732.5	736.0	3.4	462.4	627.1	164.8	1194.9	1363.1	168.2
Jul	695.6	695.6	0.0	692.2	695.6	3.4	466.5	644.4	177.9	1158.6	1340.0	181.4
Aug	701.5	701.5	0.0	698.0	701.5	3.4	486.8	671.7	185.0	1184.8	1373.2	188.4
Sep	676.2	676.2	0.0	672.7	676.2	3.4	515.5	700.6	185.1	1188.3	1376.8	188.5
Oct	704.0	704.0	0.0	700.5	704.0	3.4	508.5	689.8	181.3	1209.0	1393.7	184.7
Nov	703.2	703.2	0.0	699.8	703.2	3.4	500.0	689.4	189.4	1199.8	1392.6	192.8
Dec	896.4	896.4	0.0	892.9	896.4	3.4	567.3	763.5	196.2	1460.2	1659.8	199.6

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
2021															
Jan	227,909,230	220,496,772	3,865,765	2,605,547	941,147	2,325,746	1,568,701	173,968	306,068	277,008	230,234,976	222,065,473	4,039,733	2,911,615	1,218,155
Feb	194,722,613	190,423,131	2,066,177	1,127,044	1,106,260	1,917,294	1,266,336	137,815	265,584	247,559	196,639,907	191,689,467	2,203,992	1,392,628	1,353,819
Mar	188,782,219	183,833,266	2,493,661	991,169	1,464,123	1,423,894	1,130,642	64,600	101,592	127,060	190,206,113	184,963,908	2,558,261	1,092,761	1,591,183
Apr	282,218,064	275,886,283	1,997,791	2,331,818	2,002,172	1,536,958	1,267,895	62,720	77,132	129,211	283,755,023	277,154,178	2,060,511	2,408,950	2,131,383
May	217,394,768	212,427,858	1,881,040	1,166,496	1,919,375	1,389,530	1,248,239	39,594	57,586	44,111	218,784,298	213,676,097	1,920,634	1,224,081	1,963,486
Jun	225,119,016	219,741,996	1,576,086	1,620,063	2,180,870	1,932,442	1,537,369	100,606	134,729	159,738	227,051,458	221,279,365	1,676,693	1,754,792	2,340,609
Jul	272,075,542	260,004,812	2,101,621	3,125,837	6,843,272	2,869,401	2,173,954	96,066	285,728	313,653	274,944,943	262,178,766	2,197,687	3,411,565	7,156,925
Aug	205,628,403	198,062,118	3,493,167	2,205,715	1,867,402	2,352,132	1,650,857	103,688	240,062	357,526	207,980,535	199,712,975	3,596,855	2,445,777	2,224,928
Sep	731,230,401	723,320,018	2,883,258	2,458,380	2,568,745	2,580,782	1,828,097	108,963	322,504	321,218	733,811,183	725,148,115	2,992,221	2,780,884	2,889,963
Oct	310,896,610	299,482,387	3,412,257	3,373,606	4,628,359	2,896,593	2,101,244	138,381	407,950	249,019	313,793,203	301,583,631	3,550,638	3,781,556	4,877,378
Nov	227,701,716	220,980,742	2,778,644	1,900,193	2,042,137	2,210,174	1,550,175	115,451	350,152	194,395	229,911,890	222,530,917	2,894,095	2,250,346	2,236,532
Dec	287,345,430	275,278,707	4,675,673	2,295,584	5,095,466	3,024,886	2,310,503	218,108	278,518	217,757	290,370,317	277,589,210	4,893,781	2,574,102	5,313,223
Total	3,371,024,013	3,279,938,091	33,225,141	25,201,452	32,659,329	26,459,833	19,634,012	1,359,960	2,827,604	2,638,256	3,397,483,846	3,299,572,103	34,585,102	28,029,056	35,297,585
2022															
Jan	217,981,564	212,673,970	2,177,774	1,579,497	1,550,324	2,350,536	1,511,901	232,594	343,552	262,489	220,332,100	214,185,871	2,410,368	1,923,049	1,812,813
Feb	222,898,606	216,141,523	2,392,681	2,219,384	2,145,018	2,331,284	1,546,081	181,334	363,603	240,266	225,229,890	217,687,604	2,574,015	2,582,987	2,385,284
Mar	239,155,753	232,677,351	3,232,882	1,580,504	1,665,015	2,325,367	1,715,443	114,665	336,132	159,127	241,481,119	234,392,794	3,347,547	1,916,636	1,824,142
Apr	311,905,933	295,331,190	4,608,353	2,060,433	9,905,957	3,573,621	2,281,709	295,546	679,405	317,322	315,479,554	297,612,899	4,903,899	2,739,477	10,223,279
May	230,131,879	222,502,044	1,875,301	1,505,920	4,248,615	2,619,501	1,939,362	84,087	377,113	218,939	232,751,380	224,441,406	1,959,388	1,883,033	4,467,554
Jun	244,531,355	237,147,833	2,465,623	1,547,164	3,370,735	3,052,223	2,217,423	179,635	389,007	266,158	247,583,578	239,365,256	2,645,257	1,936,171	3,636,893
Jul	283,979,518	271,890,174	4,644,279	2,689,386	4,755,679	3,915,104	2,610,304	229,332	422,600	652,867	287,894,621	274,500,478	4,873,611	3,111,986	5,408,545
Aug	236,761,054	229,128,412	3,171,579	1,706,284	2,754,778	3,711,047	2,085,224	285,327	589,122	751,374	240,472,101	231,213,636	3,456,906	2,295,407	3,506,152
Sep	233,110,212	227,841,976	2,003,305	1,288,042	1,976,888	3,222,745	2,325,434	185,185	322,942	389,184	236,332,957	230,167,410	2,188,491	1,610,985	2,366,071
Oct	311,789,741	299,392,157	3,339,383	2,203,247	6,854,953	3,637,888	3,269,036	119,245	179,857	69,750	315,427,629	302,661,193	3,458,628	2,383,104	6,924,703
Nov	259,339,525	250,093,483	3,184,445	2,885,138	3,176,459	3,344,235	2,635,969	127,925	169,731	410,610	262,683,760	252,729,452	3,312,370	3,054,868	3,587,069
Dec	320,016,328	310,005,245	3,516,267	3,078,771	3,416,046	4,481,515	3,505,477	137,868	307,545	530,625	324,497,843	313,510,722	3,654,135	3,386,316	3,946,671
Total	3,111,601,467	3,004,825,358	36,611,873	24,343,771	45,820,466	38,565,066	27,643,363	2,172,743	4,480,249	4,268,710	3,150,166,533	3,032,468,721	38,784,616	28,824,020	50,089,176
2023															
Jan	245,371,019	235,751,551	4,678,105	1,820,253	3,121,110	3,378,888	2,504,896	134,626	378,615	360,751	248,749,907	238,256,447	4,812,731	2,198,868	3,481,861
Feb	214,274,494	206,177,068	2,944,045	2,215,151	2,938,230	2,877,475	2,145,594	162,327	407,899	161,654	217,151,968	208,322,662	3,106,372	2,623,051	3,099,884
Mar	286,872,837	272,661,926	3,439,641	2,539,196	8,232,074	3,073,338	2,295,732	155,733	314,760	307,113	289,946,175	274,957,658	3,595,375	2,853,956	8,539,187
Apr	348,700,631	338,978,867	4,278,121	2,259,116	3,184,527	3,706,674	2,612,203	278,521	365,300	450,650	352,407,305	341,591,070	4,556,641	2,624,417	3,635,177
May	285,030,241	278,123,733	3,501,868	2,304,048	1,100,591	2,694,513	2,010,666	168,085	271,293	244,470	287,724,754	280,134,399	3,669,953	2,575,341	1,345,061
Jun	248,664,192	237,661,274	3,653,599	2,195,062	5,154,257	2,574,389	2,093,474	123,065	164,195	193,654	251,238,580	239,754,748	3,776,664	2,359,257	5,347,911
Jul	331,230,532	316,340,910	8,212,318	3,088,066	3,589,238	3,112,986	2,517,580	63,904	206,922	324,580	334,343,518	318,858,490	8,276,222	3,294,988	3,913,818
Aug	270,319,951	254,612,663	3,384,304	2,258,986	10,063,997	2,602,120	1,833,562	142,695	414,355	211,507	272,922,071	256,446,225	3,526,999	2,673,341	10,275,505
Sep	408,706,203	386,240,549	5,082,295	2,262,088	15,121,270	4,340,944	3,644,125	188,929	248,486	259,403	413,047,146	389,884,674	5,271,224	2,510,574	15,380,744
Oct	306,317,403	294,713,306	3,666,319	3,897,752	4,040,026	2,857,471	2,448,388	145,979	135,382	127,722	309,174,874	297,161,694	4,033,133	4,033,133	4,167,748
Nov	246,568,837	234,619,387	2,931,155	1,658,095	7,360,200	2,611,107	2,143,154	170,954	77,721	219,277	249,179,944	236,762,541	3,102,109	1,735,817	7,579,477
Dec	409,903,795	387,366,629	4,336,411	3,210,888	14,989,866	3,913,898	3,195,925	208,131	101,448	408,394	413,817,693	390,562,554	4,544,542	3,312,336	15,398,260
Total	3,601,960,133	3,443,247,864	50,108,180	29,708,702	78,895,387	37,743,802	29,445,299	1,942,950	3,086,377	3,269,176	3,639,703,935	3,472,693,163	52,051,130	32,795,079	82,164,562

Sources: Commercial Banks and Non-Bank Dealers.

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

Table 8.6(b)

Period	Commercial Banks					Non-Banks					Total				
	Total	US	£	CN	EURO	Total	US	£	CN	EURO	Total	US	£	CN	EURO
2021															
Jan	267,106,513	261,957,216	1,632,052	2,638,361	878,884	1,930,033	1,517,676	76,219	179,116	157,022	269,036,546	263,474,892	1,708,271	2,817,477	1,035,906
Feb	178,558,607	174,579,647	2,378,119	810,537	790,305	2,098,005	1,340,300	185,818	276,506	295,381	180,656,613	175,919,947	2,563,937	1,087,042	1,085,686
Mar	184,503,702	179,338,391	2,177,138	1,399,416	1,588,757	1,447,819	1,305,435	10,877	51,783	79,723	185,951,521	180,643,826	2,188,015	1,451,199	1,668,481
Apr	258,649,141	252,233,747	1,972,449	2,251,799	2,191,146	1,421,954	1,253,414	42,174	70,301	56,065	260,071,095	253,487,161	2,014,623	2,322,100	2,247,211
May	201,274,385	195,865,671	2,114,286	1,259,212	2,035,216	1,482,164	1,330,314	33,629	74,726	43,495	202,756,549	197,195,985	2,147,916	1,333,937	2,078,711
Jun	218,294,033	212,871,891	1,564,404	1,833,889	2,023,849	1,912,564	1,479,717	107,161	152,180	173,506	220,206,597	214,351,608	1,671,566	1,986,069	2,197,355
Jul	285,848,293	273,961,199	1,661,123	3,250,693	6,975,278	2,658,617	2,103,953	80,326	271,044	203,294	288,506,910	276,065,152	1,741,449	3,521,738	7,178,572
Aug	219,141,502	212,261,175	3,561,654	1,353,832	1,964,841	2,770,976	1,583,369	206,062	359,729	621,816	221,912,477	213,844,544	3,767,716	1,713,561	2,586,657
Sep	713,715,744	706,836,135	2,868,823	2,136,138	1,874,647	2,618,467	2,016,147	83,796	250,829	267,695	716,334,211	708,852,282	2,952,619	2,386,967	2,142,342
Oct	344,014,747	332,468,836	3,683,373	3,239,665	4,622,872	2,727,444	1,937,959	141,178	401,365	246,942	346,742,191	334,406,795	3,824,551	3,641,031	4,869,814
Nov	217,471,747	210,737,092	2,780,092	1,813,169	2,141,394	1,493,544	1,383,911	20,283	52,593	36,757	218,965,291	212,121,003	2,800,374	1,865,762	2,178,151
Dec	303,621,489	291,305,043	4,686,325	2,620,003	5,010,118	4,111,596	2,702,678	358,579	605,228	445,111	307,733,086	294,007,721	5,044,905	3,225,231	5,455,229
Total	3,392,199,903	3,304,416,045	31,079,838	24,606,713	32,097,307	26,673,183	19,954,873	1,346,103	2,745,401	2,626,807	3,418,873,086	3,324,370,918	32,425,941	27,352,114	34,724,113
2022															
Jan	246,180,872	241,061,144	2,082,733	1,484,078	1,552,916	1,374,073	1,280,765	12,019	67,860	13,429	247,554,945	242,341,909	2,094,752	1,551,938	1,566,345
Feb	200,551,713	194,215,197	2,618,384	1,555,693	2,162,439	2,189,264	1,379,776	180,519	380,141	248,828	202,740,977	195,594,973	2,798,903	1,935,833	2,411,267
Mar	214,366,541	207,601,243	3,016,799	1,568,759	2,179,741	2,524,316	1,686,850	174,477	400,616	262,373	216,890,857	209,288,093	3,191,275	1,969,375	2,442,114
Apr	324,101,524	308,356,162	4,362,173	2,170,191	9,212,998	3,674,092	2,132,401	344,626	862,898	334,167	327,775,616	310,488,563	4,706,799	3,033,089	9,547,166
May	229,919,763	222,693,572	2,480,401	1,500,594	3,245,196	2,703,937	2,142,622	119,526	267,527	174,261	232,623,699	224,836,194	2,599,927	1,768,122	3,419,457
Jun	248,915,763	241,920,651	2,282,826	1,734,771	2,977,514	3,358,853	2,641,555	155,778	350,819	210,701	252,274,616	244,562,206	2,438,605	2,085,590	3,188,215
Jul	303,440,379	293,991,263	2,759,598	2,878,920	3,810,597	3,882,132	2,307,031	276,451	586,265	712,384	307,322,510	296,298,294	3,036,049	3,465,185	4,522,981
Aug	217,688,647	210,054,370	3,524,613	1,084,659	3,025,006	3,476,738	1,875,253	286,081	565,952	749,452	221,165,385	211,929,623	3,810,694	1,650,610	3,774,458
Sep	225,105,850	217,820,612	3,669,731	1,753,642	1,861,864	2,733,254	2,528,226	41,351	72,898	90,778	227,839,104	220,348,838	3,711,083	1,826,540	1,952,643
Oct	345,322,575	333,501,074	3,310,298	2,170,694	6,340,510	4,339,303	3,447,801	212,419	287,648	391,436	349,661,878	336,948,875	3,522,716	2,458,342	6,731,945
Nov	255,701,690	246,651,964	3,463,594	2,708,445	2,877,687	3,256,994	2,658,846	74,231	183,467	340,451	258,958,684	249,310,810	3,537,825	2,891,912	3,218,138
Dec	321,532,990	308,893,918	3,087,391	4,145,782	5,405,899	5,414,458	3,933,991	263,811	501,577	715,078	326,947,448	312,827,909	3,351,202	4,647,359	6,120,977
Total	3,132,828,307	3,026,761,169	36,658,542	24,756,229	44,652,367	38,927,412	28,015,117	2,141,288	4,527,667	4,243,340	3,171,755,719	3,054,776,286	38,799,830	29,283,896	48,895,707
2023															
Jan	251,539,142	240,475,608	5,127,471	2,494,061	3,442,003	2,578,167	2,152,772	64,930	161,447	199,018	254,117,309	242,628,380	5,192,400	2,655,508	3,641,021
Feb	215,845,290	208,180,295	2,924,236	1,726,046	3,014,712	2,851,947	2,088,334	163,419	410,069	190,125	218,697,236	210,268,629	3,087,655	2,136,115	3,204,837
Mar	265,600,361	249,565,330	3,654,082	2,837,055	9,543,893	2,860,131	2,178,161	106,749	334,858	240,364	268,460,492	251,743,491	3,760,831	3,171,913	9,784,257
Apr	353,447,311	344,718,775	4,000,904	2,047,495	2,680,137	3,734,831	2,355,900	383,304	448,030	547,597	357,182,143	347,074,675	4,384,208	2,495,525	3,227,734
May	263,387,971	255,602,820	3,794,307	2,423,998	1,566,847	2,484,588	2,262,344	46,036	112,702	63,505	265,872,558	257,865,164	3,840,343	2,536,700	1,630,352
Jun	262,110,612	250,452,702	4,229,736	1,835,770	5,592,404	2,836,037	2,179,204	165,019	194,773	297,040	264,946,648	252,631,906	4,394,755	2,030,543	5,889,445
Jul	342,677,275	329,809,557	6,595,173	3,648,765	2,623,779	2,914,737	2,164,069	123,679	321,224	305,765	345,592,011	331,973,626	6,718,852	3,969,989	2,929,544
Aug	264,926,826	249,304,671	4,110,864	2,019,968	9,491,323	2,481,938	1,657,065	166,399	352,911	305,563	267,408,764	250,961,736	4,277,263	2,372,879	9,796,886
Sep	362,698,301	341,806,780	3,896,749	2,425,691	14,569,081	3,692,559	3,293,933	67,514	221,033	110,079	366,390,861	345,100,713	3,964,263	2,646,724	14,679,160
Oct	314,932,725	300,250,641	4,841,013	3,386,275	6,454,796	3,121,943	2,414,965	237,243	180,785	288,950	318,054,668	302,665,606	5,078,256	3,567,060	6,743,746
Nov	263,180,354	255,706,500	3,064,930	1,516,082	2,892,841	2,861,100	2,590,313	90,572	112,803	67,412	266,041,454	258,296,813	3,155,503	1,628,885	2,960,253
Dec	404,874,486	389,801,368	4,177,339	3,688,466	7,207,313	4,624,420	3,428,369	342,937	205,862	647,251	409,498,906	393,229,737	4,520,276	3,894,328	7,854,564
Total	3,565,220,655	3,415,675,047	50,416,805	30,049,674	69,079,129	37,042,396	28,765,429	1,957,800	3,056,498	3,262,670	3,602,263,051	3,444,440,476	52,374,605	33,106,171	72,341,799

Sources: Commercial Banks and Non-bank Dealers.

BALANCE OF PAYMENTS
(US\$ Million)

Table 8.7(a)

Item	2022 Jan-Dec	2023 Jan-Dec
CURRENT ACCOUNT	3,805.9	1,757.8
Merchandise Trade	7,657.0	6,574.2
Exports f.o.b.	11,280.4	13,210.2
Imports c.i.f.	(3,623.4)	(6,636.0)
Net Services	(4,907.3)	(5,987.1)
Non Factor Services (net)	(3,565.4)	(4,407.1)
Factor Services (net)	(1,341.9)	(1,580.0)
Unrequited Transfers	1,056.3	1,170.7
CAPITAL ACCOUNT	(3,658.4)	(1,780.0)
Capital Transfer	38.8	15.2
Medium and Long Term Capital (net)	(3,713.2)	(1,660.6)
Non-Financial Public Sector (net)	(603.2)	(402.8)
Disbursements	261.3	267.3
Amortization	(60.1)	(64.0)
Other	(804.3)	(606.1)
SDR allocation	-	-
Natural Resource Fund ¹⁾	(1,411.9)	(1,608.2)
Natural Resource Fund Withdrawal	607.6	1,002.1
Private Sector (net)	(3,110.0)	(1,257.8)
Foreign Direct Investment (Net) ²⁾	(3,053.7)	(1,189.9)
Portfolio Investment (Private Citizens)	(56.3)	(67.9)
Short Term Capital (net) ³⁾	16.0	(134.7)
ERRORS AND OMISSIONS	(25.9)	(13.7)
OVERALL BALANCE	121.5	(36.0)
FINANCING	(121.5)	36.0
Change in Net Foreign Assets of Bank of Guyana (-increase) ⁴⁾	(121.5)	36.0
Change in Non-Financial Public Sector arrears	-	-
Change in Private Sector Commercial arrears	-	-
Exceptional Financing	-	-
Debt Relief	-	-
Debt stock Restructuring	-	-
Debt Forgiveness	-	-

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

Notes:

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

²⁾ Includes FDI inflows minus outflows minus oil cost recovery.

³⁾ Includes changes in Foreign Assets of Commercial Banks.

TRANSFERS
(US\$ Million)

Table 8.7(b)

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

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

Notes:

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

Table 8.7(c)

Item	2020				2021				2022				2023			
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BY SECTOR																
Forestry ¹⁾	-	-	-	-	1.0	1.3	1.5	1.7	0.9	1.6	2.3	2.9	-	-	-	-
Agriculture	(3.0)	(2.8)	(2.1)	(2.4)	-	-	-	-	-	-	-	-	-	16.4	16.4	16.4
Manufacturing & Distribution	4.2	8.4	14.2	26.4	8.5	16.9	29.6	43.5	7.4	17.0	26.6	39.6	11.7	35.5	17.1	28.0
Mining	(25.1)	(28.0)	(32.3)	(33.1)	(6.9)	(9.8)	22.2	13.3	(5.1)	20.2	46.6	72.9	10.0	21.6	32.2	25.8
Energy (Oil & Gas)	601.0	967.1	1,619.7	2,050.9	628.5	1,336.5	1,772.6	4,399.7	1,086.5	1,902.0	3,129.2	4,269.1	943.0	3,918.4	5,063.8	7,080.2
Information and Telecommunication Technology (ICT)	2.2	3.0	4.5	31.7	(5.4)	(4.0)	7.7	9.3	(6.3)	4.8	6.0	7.2	5.3	19.0	24.5	13.7
Tourism and Hospitality (Tourism)	0.2	0.2	0.3	0.3	0.2	0.3	0.8	0.6	0.2	0.7	1.2	1.7	0.2	32.9	33.4	33.9
Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INFLOW	579.4	947.8	1,604.3	2,073.8	625.9	1,341.2	1,834.5	4,468.1	1,083.7	1,946.3	3,211.9	4,393.4	970.2	4,043.7	5,187.4	7,197.9
OUTFLOW	6.3	7.2	7.0	13.6	1.1	2.2	8.3	14.9	4.6	4.6	4.6	4.7	0.0	0.8	3.1	6.9
NET FDI FLOW	573.1	940.6	1,597.3	2,060.2	624.8	1,339.0	1,826.2	4,453.2	1,079.1	1,941.8	3,207.3	4,388.7	970.2	4,042.9	5,184.4	7,191.0
Oil Cost Recovery	195.8	315.9	475.5	790.7	511.2	972.5	1,635.8	2,231.6	798.7	2,709.2	1,635.8	7,442.6	1,991.1	4,033.8	5,974.0	8,381.0
NET FDI FLOW (after cost recovery)	377.3	624.7	1,121.8	1,269.5	113.6	366.5	190.5	2,221.6	280.4	(767.5)	1,571.5	(3,053.9)	(1,020.9)	9.1	(789.7)	(1,189.9)
BY COUNTRY OF ORIGIN																
Australia	0.0	(1.4)	(2.8)	(4.2)	0.0	1.0	(0.5)	(1.9)	0.0	1.1	2.2	3.3	0.0	1.1	2.2	3.3
China	(16.9)	(16.9)	16.8	20.6	1.1	1.1	34.8	38.6	1.1	2.3	3.4	4.5	1.1	2.3	3.4	4.5
USA	599.9	938.6	1,585.3	2,029.1	591.5	1,291.5	1,704.3	4,282.8	1,073.1	1,905.6	3,124.1	4,255.2	852.3	3,812.2	4,907.4	6,885.9
Canada	(10.4)	(10.7)	(35.0)	(27.3)	0.7	3.3	13.4	69.4	0.6	(22.1)	(19.2)	(16.2)	62.0	65.7	70.9	73.8
UK	11.0	23.2	35.4	40.3	31.0	43.2	55.9	60.8	4.4	22.0	39.6	57.2	36.1	53.7	71.3	88.9
Trinidad & Tobago	(0.0)	2.1	3.0	5.9	4.4	5.3	7.1	10.2	4.3	10.7	17.2	27.0	8.8	16.9	(8.9)	(7.5)
Spain	1.1	1.0	(10.0)	(11.3)	(0.1)	(0.3)	(1.4)	(2.7)	(0.1)	8.0	16.2	24.4	(0.1)	(0.4)	7.8	16.0
Turkey	0.2	0.2	0.2	0.2	0.2	0.2	0.8	0.5	0.2	0.7	1.2	1.7	0.2	0.7	1.2	1.7
Italy	(7.8)	8.6	13.9	14.2	0.0	(6.5)	(6.5)	(7.0)	0.0	1.2	2.4	3.6	0.9	2.1	27.8	29.0
Malaysia	(3.0)	(2.8)	(2.1)	(2.7)	1.0	1.3	1.5	1.7	0.9	1.6	2.3	2.9	-	-	-	-
Mexico	0.6	1.0	2.2	10.9	(3.7)	(3.3)	10.2	7.1	(3.7)	7.5	8.8	10.1	2.5	14.7	19.2	22.1
El Salvador	1.5	3.2	4.9	6.6	1.6	2.7	4.2	7.5	1.6	3.2	4.8	6.4	1.6	3.2	4.8	6.4
Russia	3.4	1.7	(10.5)	(21.0)	(5.9)	(7.8)	(12.7)	(30.4)	(4.1)	(5.1)	(5.1)	(5.0)	(4.1)	(4.7)	(4.7)	(20.1)
India ²⁾	-	-	-	-	-	-	-	-	-	-	-	-	3.8	3.8	3.8	3.8
Other	-	0.2	3.1	12.5	4.0	9.3	23.3	31.5	5.2	9.6	14.0	18.3	4.9	72.4	81.1	89.8
TOTAL INFLOW	579.4	947.8	1,604.3	2,073.8	625.9	1,341.2	1,834.5	4,468.1	1,083.7	1,946.4	3,211.9	4,393.4	970.2	4,043.7	5,187.4	7,197.9
OUTFLOW	6.3	7.2	7.0	13.6	1.1	2.2	8.3	14.9	4.6	4.6	4.6	4.7	0.0	0.8	3.1	6.9
NET FDI FLOW	573.1	940.6	1,597.3	2,060.2	624.8	1,339.0	1,826.2	4,453.2	1,079.1	1,941.8	3,207.3	4,388.8	970.2	4,042.9	5,184.4	7,191.1
Oil Cost Recovery	195.8	315.9	475.5	790.7	511.2	972.5	1,635.8	2,231.6	798.7	2,709.2	1,635.8	7,442.6	1,991.1	4,033.8	5,974.0	8,381.0
NET FDI FLOW (after cost recovery)	377.3	624.7	1,121.8	1,269.5	113.6	366.5	190.5	2,221.6	280.4	(767.5)	1,571.5	(3,053.8)	(1,020.9)	9.1	(789.7)	(1,189.9)

Source: Bank of Guyana, Private Enterprises

¹⁾ Prior to 2021, Forestry was included in Agriculture.

²⁾ Prior to 2023, India was included in Other.

Guyana
Balance of Payments, BPM6 Presentation
US\$ millions

Table 8.8

Old Presentation	2022 Jan-Dec	2023 Jan-Dec	BPM 6 Presentation	2022 Jan-Dec	2023 Jan-Dec
CURRENT ACCOUNT	3,805.91	1,757.75	CURRENT ACCOUNT	4,225.33	2,388.72
Merchandise Trade	7,656.98	6,574.16	Merchandise Trade	8,076.37	7,202.94
Exports f.o.b.	11,280.42	13,210.20	Exports f.o.b.	11,280.42	13,210.20
Imports c.i.f.	(3,623.45)	(6,636.04)	Imports f.o.b.	3,204.05	6,007.26
Non-Factor Services	(3,565.44)	(4,407.07)	Services	(3,591.20)	(4,405.97)
Credits	216.56	512.31	Credits (Exports)	236.57	517.48
Debits	(3,782.00)	(4,919.38)	Debits (Imports)	3,827.76	4,923.44
Factor Services	(1,341.89)	(1,580.00)	Primary Income	(1,341.89)	(1,580.00)
Credits	70.70	103.69	Credits	70.70	103.69
Debits	(1,412.59)	(1,683.69)	Debits	1,412.59	1,683.69
Transfers	1,056.26	1,170.66	Secondary Income	1,082.04	1,171.75
Credits	1,417.14	1,408.49	Credits	1,397.17	1,403.32
Debits	(360.88)	(237.82)	Debits	315.13	231.57
CAPITAL ACCOUNT	(3,658.44)	(1,780.02)	CAPITAL ACCOUNT		
			<i>Net lending(+)/ Net Borrowing(-) (Balance of the Current and Capital Accounts)</i>	4,225.33	2,388.72
			FINANCIAL ACCOUNT	3,706.22	1,623.54
			<i>Net lending(+)/ Net Borrowing(-) (Balance of the Financial Account)</i>		
<i>Private Sector (net) FDI</i>	<i>(3,053.73)</i>	<i>(1,189.93)</i>	Direct Investment net	3,053.73	1,189.93
			Net acquisition of financial assets	4.59	6.85
			Net incurrence of liabilities	(3,049.14)	(1,183.08)
			<i>of which total FDI inflows</i>	<i>4,393.42</i>	<i>7,197.90</i>
			<i>of which Withdrawals of equity (cost recovery)</i>	<i>7,442.56</i>	<i>8,380.98</i>
<i>Private Sector (net)- Portfolio net</i>	<i>(56.29)</i>	<i>(67.86)</i>	Portfolio Investment	(56.29)	(67.86)
			Net acquisition of financial assets	14.85	22.39
			Net incurrence of liabilities	71.14	90.26
			Other Investment	587.25	537.47
			Net acquisition of financial assets	788.39	740.77
			Net incurrence of liabilities	201.14	203.30
			Currency and deposits	788.39	740.77
			Net acquisition of financial assets	788.39	740.77
			<i>of which - NRF deposit (Gov't share of Profit Oil + Royalty)</i>	<i>1,411.95</i>	<i>1,608.20</i>
Non-Fin Public Sector Other- NRF	(1,411.95)	(1,608.20)	<i>of which - NRF withdrawal</i>	<i>(607.60)</i>	<i>(1,002.13)</i>
Non-Fin Public Sector Other- NRF Withdrawl	607.60	1,002.13	<i>of which - Short term capital (- drawdown + increase)</i>	<i>(15.96)</i>	<i>134.70</i>
Non-Fin Public Sector Other- Short Term capital	15.96	(134.70)	Net incurrence of liabilities	-	-
Non-Fin Public Sector Capital - Disbursement + Amortisation	201.14	203.30	Loans	(201.14)	(203.30)
			Net acquisition of financial assets	-	-
			Net incurrence of liabilities	<i>201.14</i>	<i>203.30</i>
Disbursements	<i>261.28</i>	<i>267.26</i>	Disbursements	<i>261.28</i>	<i>267.26</i>
Amortization	<i>(60.15)</i>	<i>(63.96)</i>	Amortization	<i>60.15</i>	<i>63.96</i>
Non-Fin Public Sector - SDR Allocation	0.00	0.00	SDR Allocation (net incurrence of liabilities)	-	-
Change in net foreign assets of Bank of Guyana or Overall Balance	(121.53)	36.00	Reserves (- drawdown + increase)	121.53	(36.00)

NOTES:

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

INTERNATIONAL INVESTMENT POSITION
(US\$ Million)

Table 8.9

Item	2019				2020				2021				2022				2023			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
NET INTERNATIONAL INVESTMENT POSITION	(3,846.8)	(4,169.2)	(5,501.5)	(6,601.5)	(6,933.2)	(7,283.1)	(7,751.7)	(8,610.5)	(8,536.1)	(8,828.3)	(8,590.4)	(10,495.7)	(11,119.9)	(10,012.5)	(10,250.2)	(10,473.8)	(9,786.9)	(12,422.6)	(11,081.5)	(10,455.4)
Net Direct Investment	(3,574.6)	(3,949.2)	(4,359.2)	(5,537.0)	(5,770.2)	(6,371.6)	(6,974.8)	(7,929.4)	(8,036.2)	(8,508.0)	(8,312.4)	(10,370.6)	(9,375.8)	(8,336.1)	(8,973.9)	(9,588.5)	(8,589.8)	(11,403.0)	(10,623.2)	(10,232.6)
Net Portfolio Investment	487.6	515.1	503.1	521.2	408.3	390.7	400.2	395.1	401.3	395.4	402.6	413.9	430.6	472.1	560.2	520.4	544.6	544.8	646.3	653.5
Equity and investment fund shares	0.1	0.1	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities	487.5	515.0	503.0	521.2	408.3	390.7	400.2	395.1	401.3	395.4	402.6	413.9	430.6	472.1	560.2	520.4	544.6	544.8	646.3	653.5
Net Other Investment	(1,275.5)	(1,254.8)	(2,173.9)	(2,164.0)	(2,072.9)	(1,877.5)	(1,818.1)	(1,759.2)	(1,529.7)	(1,331.3)	(1,504.4)	(1,355.3)	(2,854.9)	(2,861.9)	(2,662.2)	(2,340.5)	(2,497.4)	(2,302.7)	(1,783.2)	(1,774.4)
Currency and Deposits	48.9	78.6	124.2	121.5	194.1	258.3	302.4	361.9	492.5	629.0	672.7	815.3	922.3	902.7	1,112.1	1,498.9	1,415.9	1,637.6	2,057.6	2,207.3
Loans	(1,288.2)	(1,299.3)	(2,266.8)	(2,260.3)	(2,240.4)	(2,106.9)	(2,093.9)	(2,099.4)	(2,115.9)	(2,107.7)	(2,094.0)	(2,125.5)	(3,531.0)	(3,509.1)	(3,521.1)	(3,592.5)	(3,664.7)	(3,693.1)	(3,593.4)	(3,739.4)
Insurance	1.0	1.3	1.2	1.3	1.4	1.5	1.4	1.4	0.8	9.5	9.0	8.7	9.2	9.1	9.1	8.8	9.3	9.4	8.3	8.3
Trade Credits	(113.7)	(111.9)	(110.6)	(109.8)	(108.8)	(107.0)	(105.6)	(104.9)	(77.7)	(82.6)	(59.3)	(65.4)	(98.8)	(97.0)	(95.6)	(94.9)	(93.8)	(92.0)	(90.6)	(89.8)
Other Accounts	201.7	197.2	198.7	204.0	201.5	195.6	196.7	200.8	289.6	345.6	342.6	386.8	218.7	183.6	184.6	190.5	187.2	187.3	186.9	191.3
SDR Liabilities	(125.2)	(120.7)	(120.7)	(120.7)	(120.7)	(119.0)	(119.0)	(119.0)	(119.0)	(125.1)	(375.3)	(375.3)	(375.3)	(351.3)	(351.3)	(351.3)	(351.3)	(352.0)	(352.0)	(352.0)
Reserve Assets	515.7	519.6	528.4	578.3	501.6	575.4	641.0	683.0	628.6	615.6	823.9	816.3	680.1	713.3	825.8	934.8	755.8	738.4	678.6	898.0
ASSETS	1,395.3	1,453.5	1,490.7	1,571.7	1,469.4	1,575.7	1,718.9	1,838.8	2,013.5	2,188.7	2,478.8	2,674.4	2,475.1	2,526.8	2,927.2	3,395.0	3,167.4	3,370.5	3,849.6	4,249.9
Direct Investment ¹⁾	-	-	-	-	6.3	7.2	7.0	13.6	14.7	15.8	21.9	28.5	33.1	33.1	33.1	39.7	39.7	40.5	42.8	46.5
Portfolio Investment ²⁾	487.6	515.1	503.1	521.2	408.3	390.7	400.2	395.1	401.3	395.4	402.6	413.9	430.6	472.1	560.2	520.4	544.6	544.8	646.3	653.5
Equity and investment fund shares	0.1	0.1	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities	487.5	515.0	503.0	521.2	408.3	390.7	400.2	395.1	401.3	395.4	402.6	413.9	430.6	472.1	560.2	520.4	544.6	544.8	646.3	653.5
Other Investment ³⁾	391.9	418.7	459.1	472.2	553.3	602.4	670.8	747.1	968.9	1,161.9	1,230.5	1,415.6	1,331.3	1,308.3	1,508.1	1,900.1	1,827.3	2,046.8	2,481.9	2,651.7
Currency and Deposits	188.7	219.9	258.8	266.5	350.1	405.2	472.4	544.6	652.5	787.3	837.3	985.0	1,103.3	1,115.4	1,314.4	1,700.3	1,630.6	1,849.9	2,285.4	2,450.9
Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	1.6	1.6	1.6	1.6	1.6	1.7	1.7	1.7	0.8	9.6	9.2	9.2	9.2	9.2	9.2	9.2	9.6	9.6	9.6	9.6
Trade Credits	-	-	-	-	-	-	-	-	26.1	19.4	41.3	34.6	-	-	-	-	-	-	-	-
Other Accounts	201.7	197.2	198.7	204.0	201.5	195.6	196.7	200.8	289.6	345.6	342.6	386.8	218.7	183.6	184.6	190.5	187.2	187.3	186.9	191.3
Reserve Assets ⁴⁾	515.7	519.6	528.4	578.3	501.6	575.4	641.0	683.0	628.6	615.6	823.9	816.3	680.1	713.3	825.8	934.8	755.8	738.4	678.6	898.0
LIABILITIES	5,242.1	5,622.7	6,992.2	8,173.2	8,402.6	8,858.8	9,470.6	10,449.3	10,549.6	11,017.0	11,069.2	13,170.0	13,595.0	12,539.3	13,177.3	13,868.8	12,954.3	15,793.1	14,931.1	14,705.3
Direct Investment	3,574.6	3,949.2	4,359.2	5,537.0	5,776.5	6,378.8	6,981.8	7,943.0	8,050.9	8,523.8	8,334.3	10,399.1	9,408.9	8,369.2	9,007.0	9,628.2	8,629.5	11,443.5	10,665.9	10,279.2
Portfolio Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity and investment fund shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Investment	1,667.5	1,673.5	2,633.0	2,636.2	2,626.1	2,480.0	2,488.8	2,506.3	2,498.7	2,493.2	2,734.8	2,770.9	4,186.1	4,170.2	4,170.3	4,240.6	4,324.8	4,349.6	4,265.1	4,426.1
Currency and Deposits	139.8	141.4	134.6	145.0	156.0	146.9	170.0	182.8	159.9	158.3	164.7	169.7	181.0	212.7	202.3	201.5	214.7	212.3	227.8	243.6
Loans	1,288.2	1,299.3	2,266.8	2,260.3	2,240.4	2,106.9	2,093.9	2,099.4	2,115.9	2,107.7	2,094.0	2,125.5	3,531.0	3,509.1	3,521.1	3,592.5	3,664.7	3,693.1	3,593.4	3,739.4
Insurance	0.6	0.3	0.4	0.3	0.2	0.2	0.3	0.2	0.1	0.1	0.2	0.5	0.0	0.1	0.0	0.4	0.3	0.2	1.3	1.3
Trade Credits	113.7	111.9	110.6	109.8	108.8	107.0	105.6	104.9	103.8	102.0	100.7	99.9	98.8	97.0	95.6	94.9	93.8	92.0	90.6	89.8
Other Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SDR ⁵⁾	125.2	120.7	120.7	120.7	120.7	119.0	119.0	119.0	119.0	125.1	375.3	375.3	375.3	351.3	351.3	351.3	351.3	352.0	352.0	352.0

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

¹⁾ Direct Investment includes equity investment and debt investment.

²⁾ Portfolio Investment includes equity and debt securities.

³⁾ Other Investment includes currency & deposits, loans, insurance, trade credits and other.

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

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

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

Table 9.1

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

Source: Bank of Guyana

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

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

Table 9.2(a)

Period Ended	Bahamas	Barbados	Belize	E.C.	Jamaica	Trinidad
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	128.7128	6.7198
2017	1.0000	2.0000	2.0000	2.7000	125.0711	6.7431
2018						
Mar	1.0000	2.0000	2.0000	2.7000	127.3002	6.7382
Jun	1.0000	2.0000	2.0000	2.7000	129.8054	6.7415
Sep	1.0000	2.0000	2.0000	2.7000	135.9922	6.7227
Dec	1.0000	2.0000	2.0000	2.7000	127.78454	6.7484
2019						
Mar	1.0000	2.0000	2.0000	2.7000	123.7201	6.7788
Jun	1.0000	2.0000	2.0000	2.7000	130.1521	6.7681
Sep	1.0000	2.0000	2.0000	2.7000	134.9257	6.7759
Dec	1.0000	2.0000	2.0000	2.7000	131.1321	6.7482
2020						
Mar	1.0000	2.0000	2.0000	2.7000	135.3908	6.7301
Jun	1.0000	2.0000	2.0000	2.7000	140.0111	6.7400
Sep	1.0000	2.0000	2.0000	2.7000	142.1048	6.7626
Dec	1.0000	2.0000	2.0000	2.7000	142.6493	6.7612
2021						
Mar	1.0000	2.0000	2.0000	2.7000	147.8600	6.7608
Apr	1.0000	2.0000	2.0000	2.7000	151.8200	6.7575
May	1.0000	2.0000	2.0000	2.7000	151.0900	6.7581
Jun	1.0000	2.0000	2.0000	2.7000	150.1500	6.7517
Jul	1.0000	2.0000	2.0000	2.7000	154.2700	6.7529
Aug	1.0000	2.0000	2.0000	2.7000	154.3300	6.7585
Sep	1.0000	2.0000	2.0000	2.7000	149.3400	6.7599
Oct	1.0000	2.0000	2.0000	2.7000	151.4900	6.7583
Nov	1.0000	2.0000	2.0000	2.7000	156.3100	6.7525
Dec	1.0000	2.0000	2.0000	2.7000	155.1500	6.7648
2022						
Jan	1.0000	2.0000	2.0000	2.7000	155.0248	6.7460
Feb	1.0000	2.0000	2.0000	2.7000	156.3946	6.7272
Mar	1.0000	2.0000	2.0000	2.7000	153.4500	6.7397
Apr	1.0000	2.0000	2.0000	2.7000	154.3401	6.7308
May	1.0000	2.0000	2.0000	2.7000	154.7045	6.7286
Jun	1.0000	2.0000	2.0000	2.7000	152.4846	6.7386
Jul	1.0000	2.0000	2.0000	2.7000	151.7357	6.7333
Aug	1.0000	2.0000	2.0000	2.7000	151.6840	6.7181
Sep	1.0000	2.0000	2.0000	2.7000	151.6790	6.7305
Oct	1.0000	2.0000	2.0000	2.7000	152.8389	6.7107
Nov	1.0000	2.0000	2.0000	2.7000	153.9437	6.7265
Dec	1.0000	2.0000	2.0000	2.7000	153.0499	6.7415
2023						
Jan	1.0000	2.0000	2.0000	2.7000	153.4189	6.7535
Feb	1.0000	2.0000	2.0000	2.7000	153.9510	6.7412
Mar	1.0000	2.0000	2.0000	2.7000	151.5344	6.7517
Apr	1.0000	2.0000	2.0000	2.7000	152.5601	6.7479
May	1.0000	2.0000	2.0000	2.7000	154.2074	6.7499
Jun	1.0000	2.0000	2.0000	2.7000	154.6803	6.7532
Jul	1.0000	2.0000	2.0000	2.7000	154.6372	6.7542
Aug	1.0000	2.0000	2.0000	2.7000	154.6878	6.7425
Sep	1.0000	2.0000	2.0000	2.7000	154.6188	6.7477
Oct	1.0000	2.0000	2.0000	2.7000	155.3021	6.7476
Nov	1.0000	2.0000	2.0000	2.7000	155.5688	6.7581
Dec	1.0000	2.0000	2.0000	2.7000	155.0177	6.7483

Sources: International Monetary Fund & Bank of Guyana.

EXCHANGE RATE
(G\$/US\$)

Table 9.2(b)

Guyana		
Year	Period Ended	Period Average
2013	206.25	206.08
2014	206.50	206.50
2015	206.50	206.50
2016	206.50	206.50
2017	206.50	206.50
2018		
Mar	206.50	206.50
Jun	208.50	208.50
Sep	208.50	208.50
Dec	208.50	208.50
2019		
Mar	208.50	208.50
Jun	208.50	208.50
Sep	208.50	208.50
Dec	208.50	208.50
2020		
Mar	208.50	208.50
Jun	208.50	208.50
Sep	208.50	208.50
Dec	208.50	208.50
2021		
Mar	208.50	208.50
Apr	208.50	208.50
May	208.50	208.50
Jun	208.50	208.50
Jul	208.50	208.50
Aug	208.50	208.50
Sep	208.50	208.50
Oct	208.50	208.50
Nov	208.50	208.50
Dec	208.50	208.50
2022		
Jan	208.50	208.50
Feb	208.50	208.50
Mar	208.50	208.50
Apr	208.50	208.50
May	208.50	208.50
Jun	208.50	208.50
Jul	208.50	208.50
Aug	208.50	208.50
Sep	208.50	208.50
Oct	208.50	208.50
Nov	208.50	208.50
Dec	208.50	208.50
2023		
Jan	208.50	208.50
Feb	208.50	208.50
Mar	208.50	208.50
Apr	208.50	208.50
May	208.50	208.50
Jun	208.50	208.50
Jul	208.50	208.50
Aug	208.50	208.50
Sep	208.50	208.50
Oct	208.50	208.50
Nov	208.50	208.50
Dec	208.50	208.50

Source: Bank of Guyana

EXCHANGE CROSS RATES OF CARICOM COUNTRIES

Table 9.3

EXCHANGE CROSS RATES (31 Dec, 2021)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	208.500	155.150	6.765
Barbados \$	0.500	1.000	1.000	1.350	104.250	77.575	3.382
Belize \$	0.500	1.000	1.000	1.350	104.250	77.575	3.382
E.C. \$	0.370	0.741	0.741	1.000	77.222	57.463	2.505
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.744	0.032
Jamaica \$	0.006	0.013	0.013	0.017	1.344	1.000	0.044
Trinidad \$	0.148	0.296	0.296	0.399	30.821	22.935	1.000

EXCHANGE CROSS RATES (31 Dec, 2022)

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

EXCHANGE CROSS RATES (31 Dec, 2023)

	Bahamas \$	Barbados \$	Belize \$	E.C. \$	Guyana \$	Jamaica \$	Trinidad \$
Bahamas \$	1.000	2.000	2.000	2.700	208.500	154.164	6.750
Barbados \$	0.500	1.000	1.000	1.350	104.250	77.082	3.375
Belize \$	0.500	1.000	1.000	1.350	104.250	77.082	3.375
E.C. \$	0.370	0.741	0.741	1.000	77.222	57.098	2.500
Guyana \$	0.005	0.010	0.010	0.013	1.000	0.739	0.032
Jamaica \$	0.006	0.013	0.013	0.018	1.352	1.000	0.044
Trinidad \$	0.148	0.296	0.296	0.400	30.890	22.840	1.000

Note: Table derived from Table 9.2

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

Table 9.4 (a)

Countries	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023											
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Mar	Jun	Sep	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
CANADA (Canadian dollar)	1.0632	1.1591	1.3847	1.3348	1.2767	1.3444	1.3178	1.2815	1.2805	1.2655	1.2811	1.3289	1.3593	1.3425	1.3441	1.3694	1.3489	1.3515	1.3297	1.3229	1.3473	1.3547	1.3701	1.3717	1.3417
EURO	0.7259	0.8257	0.9203	0.9490	0.8447	0.8794	0.9005	0.8222	0.8846	0.9083	0.9457	1.0082	0.9448	0.9276	0.9336	0.9341	0.9110	0.9188	0.9227	0.9047	0.9162	0.9358	0.9464	0.9252	0.9160
JAPAN (Japanese yen)	105.2757	119.7645	120.3051	116.0698	112.9296	112.2767	109.1913	103.7859	113.7857	118.4608	133.8910	142.7805	134.9774	130.2022	132.9753	133.6855	133.4201	137.1532	141.1550	141.2410	144.6968	147.6775	149.4966	149.9143	143.8965
SWEDEN (Swedish krona)	6.4290	7.8048	8.4449	9.2107	8.3868	9.0456	9.4335	8.3653	9.0935	9.5826	10.0138	10.8692	10.3939	10.3898	10.4550	10.5024	10.3492	10.4613	10.7603	10.5357	10.8208	11.0942	11.0172	10.6989	10.2529
UNITED KINGDOM (Pound sterling)	0.6034	0.6416	0.6774	0.8014	0.7460	0.7893	0.7634	0.7448	0.7518	0.7591	0.8111	0.8819	0.8216	0.8172	0.8283	0.8245	0.8040	0.8013	0.7919	0.7769	0.7870	0.8063	0.8216	0.8058	0.7897

Source: International Monetary Fund

COMMODITY PRICES

Table 9.4 (b)

Commodity (Units)	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022				2023											
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Mar	Jun	Sep	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GOLD (US\$/fine ounce)																									
United Kingdom (London)	1,224.45	1,200.62	1,068.25	1,157.36	1,264.45	1,250.40	1,479.13	1,858.42	1,790.43	1,947.83	1,836.57	1,680.78	1,797.55	1,897.71	1,854.54	1,912.73	1,999.77	1,992.13	1,942.90	1,951.02	1,918.70	1,915.95	1,916.25	1,984.11	2,026.18
ALUMINIUM (US \$/MT)																									
All origins (London)	1,739.81	1,909.46	1,497.20	1,727.74	2,080.47	1,920.38	1,771.38	2,014.67	2,695.53	3,498.37	2,563.44	2,224.76	2,401.69	2,501.82	2,416.18	2,296.42	2,343.23	2,268.60	2,184.75	2,159.73	2,136.57	2,184.67	2,192.21	2,202.26	2,182.43
Sugar																									
EEC Import Price (US cents/pound)	27.23	26.02	24.96	20.79																					
EEC Import Price (US\$/kg)	0.45	0.40	0.36	0.34	0.39	0.37	0.36	0.40	0.37	0.36	0.35	0.32	0.35	0.35	0.35	0.35	0.36	0.36	0.35	0.36	0.36	0.35	0.34	0.35	0.36
US import price (US cents/pound)	20.55	24.81	25.83	29.29																					
US import price (US\$/kg)	0.44	0.55	0.57	0.64	0.59	0.56	0.57	0.63	0.81	0.80	0.79	0.77	0.81	0.80	0.81	0.84	0.91	0.94	0.91	0.85	0.89	0.94	0.98	0.99	0.88
International sugar agreement price (US cents/pound)	16.41	14.99	15.00	18.83																					
International sugar agreement price (US\$/kg)	0.36	0.34	0.32	0.41	0.32	0.28	0.30	0.31	0.42	0.42	0.42	0.39	0.42	0.42	0.45	0.45	0.53	0.56	0.54	0.52	0.53	0.58	0.57	0.57	0.48
OIL (US\$/bbl.)																									
U.K. Brent	110.63	62.16	37.72	54.07	64.21	56.46	65.85	49.87	74.31	115.59	120.08	90.16	80.90	83.09	82.71	78.53	84.11	75.70	74.89	80.10	86.16	94.00	91.06	83.18	77.86
Rice (US\$/metric ton)																									
Thailand (Bangkok)	447.55	411.00	356.00	367.55	406.00	379.33	432.00	520.00	400.00	422.00	444.00	439.00	467.00	517.00	492.00	476.00	501.00	510.00	514.00	547.00	635.00	620.00	590.00	598.00	644.00
Timber (US\$/cubic metre)																									
Hardwood logs (Malaysia, Sarawak)	287.35	249.39	244.60	256.42	263.62	265.43	272.80	286.86	261.23	250.95	222.30	208.21	220.75	228.23	224.02	222.60	223.11	217.21	210.73	211.05	205.61	201.54	199.00	198.71	206.71
Coconut oil (US \$/MT)																									
Philippines (New York)	1,269.00	1,215.00	1,150.00	1,683.75	1,443.33	796.27	1,015.66	1,464.96	1,695.71	2,230.22	1,700.50	1,248.10	1,158.41	1,078.50	1,086.67	1,114.75	1,073.95	1,047.69	1,012.73	1,047.38	1,099.09	1,071.67	1,046.43	1,114.55	1,108.81

Source: World Bank

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

MONTHLY AVERAGE MARKET EXCHANGE RATES

Table 9.5

Month	Buying Rate											
	2021				2022				2023			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	155.64	214.40	257.94	229.93	154.63	206.44	261.63	226.68	147.88	207.38	239.14	203.10
Feb	155.78	214.53	259.73	232.01	154.68	206.29	263.23	228.02	148.64	208.13	237.98	202.80
Mar	155.10	214.08	263.67	230.02	156.05	206.63	263.71	225.18	147.77	208.43	239.67	205.30
Apr	155.53	209.44	265.81	226.85	154.40	206.68	262.83	220.95	146.98	208.43	239.33	206.35
May	154.09	207.66	266.33	229.40	153.32	205.69	254.47	220.42	147.44	208.43	241.09	208.51
Jun	156.55	207.06	264.31	228.85	153.61	205.53	253.10	216.14	146.15	208.83	243.34	210.34
Jul	156.34	206.96	261.42	229.83	153.78	205.88	247.54	212.47	149.75	209.59	250.44	211.54
Aug	156.16	207.00	263.95	229.81	153.08	205.55	244.22	209.09	150.16	209.94	252.19	212.87
Sep	155.26	206.87	264.84	231.79	152.57	205.26	240.20	195.20	150.03	210.27	251.84	211.32
Oct	153.90	206.94	267.86	229.89	147.49	205.73	226.82	194.62	149.39	210.10	249.65	210.93
Nov	156.78	207.04	266.57	230.96	148.00	205.81	231.42	194.06	150.77	210.50	250.83	213.45
Dec	154.20	207.24	259.50	228.50	149.40	206.41	235.71	199.04	150.05	210.71	250.77	212.24
Month												
	2021				2022				2023			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	167.20	216.95	276.60	250.02	164.14	209.61	284.34	240.28	156.46	210.20	256.11	219.27
Feb	163.82	216.73	286.10	251.73	163.18	209.22	286.21	242.62	156.47	210.98	254.62	223.08
Mar	165.42	216.51	291.42	250.77	163.65	209.42	282.01	240.12	156.75	211.12	254.50	222.12
Apr	166.91	213.25	289.47	249.61	165.13	209.27	275.91	234.90	156.78	211.31	258.57	224.26
May	168.88	211.29	292.69	246.67	163.78	208.55	272.46	232.78	156.97	211.27	259.80	221.83
Jun	167.01	210.17	291.84	252.48	164.20	208.30	271.27	232.32	155.56	211.85	258.37	225.35
Jul	164.58	210.09	295.60	249.32	161.47	208.65	267.87	227.83	158.15	212.48	266.22	231.21
Aug	164.65	210.09	285.16	243.93	161.52	208.36	254.30	220.22	157.21	212.26	264.91	225.79
Sep	164.20	209.53	286.46	243.16	160.62	208.03	256.52	215.14	157.26	212.32	264.33	230.06
Oct	163.12	209.76	288.38	243.04	157.18	208.45	248.72	208.44	159.27	213.12	259.84	226.26
Nov	164.66	209.90	282.92	239.51	156.45	208.43	250.02	206.60	159.49	213.71	264.82	221.04
Dec	162.26	210.30	276.47	237.75	156.01	209.12	250.00	211.39	159.51	214.00	269.60	228.07
Month												
	2021				2022				2023			
	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO	CN\$	US\$	£	EURO
Jan	161.42	215.67	267.27	239.97	159.38	208.02	272.98	233.48	152.17	208.79	247.62	211.18
Feb	159.80	215.63	272.91	241.87	158.93	207.76	274.72	235.32	152.55	209.55	246.30	212.94
Mar	160.26	215.30	277.55	240.40	159.85	208.02	272.86	232.65	152.26	209.78	247.08	213.71
Apr	161.22	211.34	277.64	238.23	159.77	207.98	269.37	227.93	151.88	209.87	248.95	215.30
May	161.48	209.47	279.51	238.03	158.55	207.12	263.46	226.60	152.21	209.85	250.45	215.17
Jun	161.78	208.62	278.08	240.67	158.91	206.92	262.19	224.23	150.86	210.34	250.85	217.85
Jul	160.46	208.53	278.51	239.57	157.63	207.26	257.71	220.15	153.95	211.04	258.33	221.38
Aug	160.41	208.55	274.55	236.87	157.30	206.95	249.26	214.65	153.68	211.10	258.55	219.33
Sep	159.73	208.20	275.65	237.47	156.60	206.64	248.36	205.17	153.65	211.29	258.09	220.69
Oct	158.51	208.35	278.12	236.47	152.34	207.09	237.77	201.53	154.33	211.61	254.74	218.60
Nov	160.72	208.47	274.75	235.23	152.22	207.12	240.72	200.33	155.13	212.11	257.82	217.24
Dec	158.23	208.77	267.99	233.12	152.71	207.76	242.86	205.21	154.78	212.36	260.18	220.15

Source: Commercial Banks and Non-Bank Cambios.

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

Table 10.1

Item	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
AGRICULTURE, FORESTRY AND FISHING	209,579	224,863	188,720	223,142	194,277	189,806	192,229	225,593	308,023	337,687
Growing of Sugar Cane	8,990	13,349	11,760	9,264	5,278	4,819	5,182	3,614	3,389	5,852
Growing of Rice	44,955	47,642	28,947	34,203	37,732	39,951	43,820	40,381	49,457	55,146
Growing of Other crops	99,857	106,850	99,509	128,920	98,085	92,868	96,362	131,876	190,108	198,627
Raising of Livestock	20,400	22,479	19,432	19,494	22,604	26,487	26,108	26,647	38,525	41,686
Forestry	9,618	10,112	11,643	12,102	11,291	11,216	9,308	13,616	15,855	20,449
Fishing	25,759	24,430	17,429	19,158	19,288	14,465	11,451	9,459	10,688	15,927
MINING AND QUARRYING	78,146	82,572	137,882	121,687	127,650	161,409	309,195	680,940	1,914,220	2,135,850
Bauxite	10,729	10,956	10,433	7,915	9,903	10,646	4,914	4,883	7,819	5,820
Gold	56,950	58,651	107,951	94,255	84,240	106,254	109,057	99,511	93,224	92,244
Other mining and quarrying	9,916	10,897	16,559	14,537	23,631	25,806	14,839	28,382	38,672	62,380
Petroleum and gas; and support services	551	2,068	2,939	4,981	9,876	18,702	180,385	548,165	1,774,504	1,975,407
MANUFACTURING	51,523	52,489	45,976	46,959	46,426	54,467	48,414	52,563	58,849	75,106
Sugar	7,519	11,791	10,655	8,327	4,743	4,235	4,575	3,136	2,786	5,448
Rice	13,230	10,398	6,983	9,438	10,153	14,179	11,030	11,903	16,573	19,072
Other Manufacturing	30,774	30,300	28,338	29,194	31,530	36,053	32,809	37,524	39,490	50,586
ELECTRICITY SUPPLY	6,183	14,127	15,451	10,799	5,467	5,948	5,950	4,434	4,970	9,285
WATER SUPPLY AND SEWERAGE	3,262	2,630	2,452	2,562	2,659	3,031	3,134	2,772	4,995	3,153
CONSTRUCTION	68,744	66,643	70,230	74,953	78,944	84,625	75,876	104,135	122,146	175,585
SERVICES	381,623	389,794	410,093	434,588	457,002	482,335	443,982	570,219	589,965	664,462
Wholesale and retail trade and repairs	76,662	64,626	65,484	71,423	74,404	80,356	55,493	104,135	98,911	112,627
Transport and storage	30,306	30,752	31,348	33,518	36,834	34,127	31,518	77,896	46,218	46,672
Accommodation and food services	3,465	3,898	4,236	4,425	4,867	5,228	3,184	41,407	6,017	7,041
Information and communication	21,084	20,934	23,121	23,194	24,579	24,139	24,294	4,328	28,780	34,069
Financial and insurance activities	37,555	41,119	41,688	42,237	42,678	45,404	42,815	26,312	57,954	65,872
Real estate activities	76,300	79,648	81,314	84,117	85,489	87,305	88,104	90,188	96,323	98,783
Professional, scientific and technical services	4,138	4,272	4,481	4,902	5,171	5,404	4,220	5,275	6,281	8,979
Administrative and support services	56,001	58,853	62,047	65,234	66,727	71,049	69,405	79,755	96,385	116,658
Public administration	36,733	41,013	47,303	52,434	58,993	67,663	69,462	74,773	84,905	93,826
Education	22,191	26,146	28,249	29,752	32,478	36,002	32,400	37,763	41,629	47,276
Human health and social work	10,886	12,101	14,227	16,489	17,605	18,237	18,433	22,329	18,928	24,369
Arts, entertainment and recreation	3,205	3,188	3,267	3,402	3,561	3,726	2,202	2,929	3,763	4,184
Other service activities	3,097	3,244	3,328	3,459	3,616	3,695	2,453	3,129	3,872	4,109
<i>Less Adjustment for FISIM ¹⁾</i>	16,870	18,305	18,984	18,235	17,550	18,847	18,738	21,965	23,063	25,606
GDP AT BASIC PRICES	782,190	814,813	851,820	896,455	894,874	962,773	1,060,627	1,565,612	2,980,106	3,375,523
<i>Taxes less subsidies on Products</i>	69,963	68,975	73,857	84,043	99,597	115,956	80,714	111,013	117,187	102,863
TOTAL GDP AT PURCHASER PRICES	852,153	883,787	925,677	980,498	994,472	1,078,729	1,141,341	1,676,624	3,097,293	3,478,385
NON-OIL GDP AT PURCHASER PRICES	851,602	881,719	922,738	975,517	984,596	1,060,026	960,956	1,128,460	1,322,789	1,502,978

Source: Bureau of Statistics.

¹⁾ FISIM - Financial Intermediation Services indirectly measured.

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

Table 10.2

INDUSTRY	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
AGRICULTURE, FORESTRY AND FISHING	219,803	236,671	244,364	217,221	244,734	260,963	259,670	270,445	245,915	275,104	293,815
Growing of Sugar Cane	11,494	13,304	14,220	11,292	8,450	6,440	5,677	5,469	3,571	2,897	3,705
Growing of Rice	46,142	54,935	60,677	48,432	55,525	54,352	54,901	57,532	45,710	49,409	52,844
Growing of Other crops	110,618	116,262	118,709	111,795	133,986	149,136	149,522	159,461	143,823	165,786	172,596
Raising of Livestock	21,236	21,832	23,028	21,697	21,196	26,127	25,201	26,455	28,880	31,475	34,779
Forestry	18,517	21,473	19,060	14,040	15,224	15,430	14,821	13,614	15,149	17,179	17,997
Fishing	11,796	8,865	8,670	9,965	10,353	9,478	9,548	7,914	8,782	8,358	11,894
MINING AND QUARRYING	109,494	93,781	104,567	157,978	146,388	151,122	167,155	674,849	920,948	1,935,332	2,790,708
Bauxite	12,159	11,303	8,841	9,391	9,677	11,582	11,784	6,925	6,665	9,070	6,536
Gold	90,363	72,786	84,723	133,869	122,796	115,746	119,255	109,963	93,738	91,364	81,165
Other mining and quarrying	6,597	9,155	9,009	11,925	9,322	14,737	15,811	9,062	16,459	23,278	32,197
Petroleum and gas; and support services	375	537	1,994	2,793	4,593	9,057	20,305	548,899	804,086	1,811,620	2,670,810
MANUFACTURING	54,046	57,187	57,752	48,373	49,105	50,208	57,568	52,634	54,456	56,641	70,343
Sugar	10,198	11,804	12,617	10,019	7,497	5,713	5,037	4,852	3,168	2,571	3,287
Rice	12,082	15,376	15,734	10,972	13,911	14,564	18,415	17,366	14,572	16,271	17,222
Other Manufacturing	31,766	30,008	29,401	27,382	27,697	29,931	34,116	30,415	36,716	37,799	49,834
ELECTRICITY SUPPLY	4,029	4,286	4,447	4,727	4,755	4,921	5,265	5,328	5,580	6,100	7,062
WATER SUPPLY AND SEWERAGE	2,473	2,755	2,437	2,942	3,074	3,190	3,234	3,494	3,269	3,265	3,630
CONSTRUCTION	66,801	65,485	62,238	65,793	69,007	71,021	73,205	68,591	89,028	111,568	141,398
SERVICES	363,004	373,286	371,821	381,080	391,745	403,182	419,928	380,278	425,387	463,797	509,889
Wholesale and retail trade and repairs	76,300	75,458	66,128	67,410	71,754	74,509	78,234	56,082	74,533	87,666	95,826
Transport and storage	31,680	33,319	34,417	34,913	35,098	36,763	39,299	27,447	36,176	39,035	43,887
Accommodation and food services	3,081	3,121	3,127	3,245	3,410	3,684	3,886	2,224	3,390	4,510	5,118
Information and communication	19,274	20,751	20,827	20,955	21,495	22,166	22,388	23,629	23,907	25,890	30,889
Financial and insurance activities	38,087	40,383	43,015	44,216	44,823	46,702	49,114	50,448	55,626	58,522	62,817
Real estate activities	72,614	73,459	74,379	75,220	76,067	76,976	77,874	78,125	80,857	84,087	86,410
Professional, scientific and technical services	4,064	3,974	3,986	4,155	4,461	4,683	4,864	3,775	4,388	5,565	7,925
Administrative and support services	51,490	53,777	54,906	57,539	59,360	60,430	63,949	62,078	66,644	74,587	89,736
Public administration	32,072	33,121	34,065	35,147	36,101	36,985	38,985	39,435	40,255	42,102	43,478
Education	19,742	20,537	21,412	21,897	22,085	22,477	22,757	20,505	21,450	22,556	23,698
Human health and social work	8,684	9,418	9,570	10,283	10,846	11,309	11,943	12,349	12,738	13,126	13,516
Arts, entertainment and recreation	3,107	3,124	3,124	3,175	3,246	3,365	3,455	2,017	2,710	2,817	3,056
Other service activities	2,809	2,842	2,865	2,925	2,999	3,135	3,180	2,164	2,712	3,335	3,533
<i>Less Adjustment for FISIM ¹⁾</i>	<i>17,651</i>	<i>18,386</i>	<i>20,266</i>	<i>21,545</i>	<i>20,700</i>	<i>20,370</i>	<i>21,911</i>	<i>21,698</i>	<i>23,596</i>	<i>22,906</i>	<i>24,350</i>
GDP AT BASIC PRICES	801,998	815,066	827,361	856,567	888,107	924,238	964,114	1,433,921	1,720,989	2,828,901	3,792,495
<i>Taxes less subsidies on Products</i>	<i>58,663</i>	<i>60,109</i>	<i>53,830</i>	<i>58,176</i>	<i>60,797</i>	<i>66,807</i>	<i>79,979</i>	<i>64,140</i>	<i>76,797</i>	<i>89,968</i>	<i>115,115</i>
TOTAL GDP AT PURCHASER PRICES	860,661	875,176	881,192	914,743	948,904	991,044	1,044,093	1,498,061	1,797,786	2,918,870	3,907,611
NON-OIL GDP AT PURCHASER PRICES	860,287	874,638	879,198	911,950	944,311	981,988	1,023,788	949,162	993,699	1,107,249	1,236,801

Source: Bureau of Statistics.

¹⁾ FISIM - Financial Intermediation Services indirectly measured.

PRODUCTION OF MAJOR COMMODITIES

Table 10.3(a)

Period	Sugar (Tonnes)	Rice (Tonnes)	Crude Oil (⁰⁰⁰ Barrels)	Bauxite (Tonnes)				Total	Raw Gold (Troy Ounces)			Diamonds (M/Carats)	Quarrying(Tonnes)	
				R.A.S.C. ¹)	C.G.B. ²	M.A.Z. ³	Other ⁴		Local & Lic. Dealers	Foreign Companies ⁵	Total		Stone	Sand
2013	186,771	535,439	...	213,530	145,391	1,296,833	57,488	1,713,242	481,087	-	481,087	63,961	659,969	594,460
2014	216,186	635,238	...	198,146	196,690	1,100,472	68,255	1,563,563	387,506	-	387,506	99,950	840,074	809,251
2015	231,076	687,784	...	123,722	276,891	986,062	139,792	1,526,467	411,569	-	451,058	118,451	373,162	1,077,555
2016	183,491	534,766	-	145,725	260,865	955,499	117,001	1,479,090	482,613	230,094	712,707	139,890	412,177	1,687,658
2017	137,307	630,104	...	165,404	135,827	1,036,579	121,413	1,459,223	419,617	234,136	653,753	52,161	448,161	1,674,490
2018														
1st Qtr	19,078	143,355	...	42,117	47,723	337,606	59,678	487,124	77,153	67,980	145,133	17,884	158,666	717,151
2nd Qtr	15,373	178,837	...	42,982	30,297	220,986	12,840	307,105	54,611	41,430	96,041	10,922	94,486	486,838
3rd Qtr	28,025	129,424	...	40,752	25,865	266,456	24,655	357,728	53,216	47,175	100,392	9,271	112,522	2,821,531
4th Qtr	42,165	167,157	...	35,227	37,729	344,913	49,778	467,647	121,635	58,718	180,353	10,855	160,726	844,109
2019														
1st Qtr	12,535	130,005	-	47,321	25,175	256,376	52,151	381,023	76,253	57,782	134,034	13,948	150,946	737,097
2nd Qtr	20,996	211,562	-	42,327	40,663	398,000	80,041	561,031	102,030	57,686	159,716	8,833	163,217	1,128,685
3rd Qtr	21,871	88,963	-	45,667	24,572	362,760	59,894	492,893	125,622	36,104	161,725	10,209	161,849	298,083
4th Qtr	36,854	251,551	427	40,245	85,922	362,609	37,726	526,502	144,417	35,012	179,429	22,003	146,206	154,477
2020														
1st Qtr	18,748	97,106	6,038	40,897	13,229	81,354	62,842	198,322	99,659	33,953	133,612	6,922	156,679	265,210
2nd Qtr	18,267	250,883	6,192	42,987	14,377	-	78,010	135,374	125,926	44,342	170,268	-	146,336	26,966
3rd Qtr	19,157	173,167	5,541	38,461	14,109	6,414	73,849	132,833	122,228	11,332	133,560	5,842	179,349	321,789
4th Qtr	32,718	166,272	9,426	18,215	38,700	-	72,499	129,414	137,738	10,254	147,992	6,476	140,521	73,481
2021														
Jan	-	-	3,873	5,305	23,878	3,867	17,528	50,578	22,653	5,147	27,800	...	66,928	20,500
Feb	-	5,192	3,398	13,444	32,057	-	6,047	51,548	25,845	7,235	33,080	1,834	69,803	18,200
Mar	16,679	169,459	3,771	20,261	33,975	-	2,276	56,512	43,129	5,629	48,758	8,189	45,625	8,700
Apr	8,956	139,689	2,605	9,265	26,102	1,886	13,224	50,477	39,793	4,702	44,495	3,883	66,055	204,280
May	4,016	38,669	3,205	9,432	15,694	4,358	12,193	41,677	42,138	6,829	48,967	1,355	63,745	78,400
Jun	-	280	3,378	8,903	15,243	7,065	9,657	40,868	28,450	8,769	37,219	3,171	30,764	8,800
Jul	523	-	3,752	14,137	30,455	1,873	611	47,076	35,358	2,515	37,873	-	51,235	362,543
Aug	2,575	821	3,863	16,301	26,072	-	10,926	53,299	36,609	3,010	39,619	824	63,501	362,543
Sep	8,519	63,067	3,832	22,455	24,125	-	12,024	58,604	30,477	3,925	34,402	798	61,323	362,543
Oct	8,098	104,344	3,745	16,827	25,228	-	19,315	61,370	40,703	5,808	46,510	1,609	69,584	408,612
Nov	6,279	36,056	3,809	9,489	26,539	-	19,883	55,911	41,796	7,449	49,245	10,098	90,009	408,612
Dec	2,380	1,418	3,444	16,057	25,257	-	9,318	50,632	43,835	7,251	51,086	13,345	64,449	408,612
2022														
Jan	-	-	3,168	14,068	35,268	-	10,936	60,272	23,197	6,784	29,981	817	66,745	345,703
Feb	723	415	4,270	19,490	31,203	-	3,585	54,278	33,188	10,786	43,975	8,170	71,898	345,703
Mar	7,994	80,849	3,493	16,617	26,779	-	19,997	63,393	33,027	5,928	38,955	16,085	54,775	345,703
Apr	3,684	159,480	6,146	16,983	25,491	-	11,329	53,803	33,661	8,026	41,687	7,890	67,807	428,710
May	688	21,115	8,475	9,751	25,708	5,925	10,739	52,123	33,896	8,807	42,703	5,527	88,975	428,710
Jun	-	28,127	9,072	18,250	38,135	-	3,668	60,053	31,987	7,441	39,428	10,527	73,663	428,710
Jul	1,600	7,567	10,628	15,613	39,542	-	13,979	69,134	25,312	5,323	30,636	3,505	66,631	614,162
Aug	8,223	1,244	11,310	19,266	37,634	2,551	10,469	69,920	33,018	8,377	41,395	5,423	73,131	614,162
Sep	11,349	91,004	10,989	17,112	32,684	5,594	5,577	60,967	26,739	9,571	36,310	10,031	96,859	614,162
Oct	8,528	132,846	11,560	20,735	25,894	-	1,426	48,055	31,583	8,527	40,110	3,658	85,425	748,485
Nov	3,908	73,445	10,785	13,771	35,887	6,111	5,314	61,083	41,522	10,709	52,231	5,079	116,799	748,485
Dec	353	14,504	11,514	18,083	29,464	-	5,003	52,550	40,627	8,377	49,004	6,902	72,370	748,485
2023														
Jan	-	-	11,530	16,010	23,192	6,200	3,294	48,696	24,286	9,809	34,095	-	100,034	546,721
Feb	734	259	10,922	17,464	19,310	-	9,335	46,109	25,447	7,279	32,726	11,529	101,920	546,721
Mar	9,269	110,673	11,598	10,988	33,298	-	7,101	51,387	18,314	21,782	40,095	11,086	113,849	546,721
Apr	5,171	165,316	11,147	13,256	31,500	-	9,181	53,937	31,905	7,346	39,251	3,802	145,077	724,687
May	1,861	24,312	11,608	16,447	26,550	5,469	85	48,551	26,173	5,908	32,081	6,121	142,789	724,687
Jun	-	1,735	11,854	13,473	12,965	-	518	26,956	23,994	7,514	31,508	6,071	124,032	724,687
Jul	3,143	-	12,016	15,031	10,489	8,787	100	34,407	27,988	8,199	36,186	3,380	192,045	597,264
Aug	6,919	6,496	11,540	10,467	16,048	9,801	926	37,242	31,943	8,771	40,714	5,190	201,645	597,264
Sep	14,603	194,191	10,267	12,054	23,523	-	1,456	37,033	21,865	11,683	33,548	1,486	156,073	597,264
Oct	9,610	127,721	11,684	9,566	18,021	-	6,610	34,197	25,763	7,668	33,432	9,878	181,164	963,561
Nov	6,381	23,004	12,166	13,069	22,329	500	2,405	38,303	29,100	11,739	40,839	973	152,125	963,561
Dec	2,513	-	16,449	12,640	18,236	-	1,284	32,160	27,012	10,626	37,638	7,928	184,546	963,561

Source: Bureau of Statistics and Guyana Gold Board.

Notes:

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 as well as output by First Bauxite Company for which no specific grade was provided.

⁵⁾ Reflects output of Guyana Goldfields Inc. and Troy Resources Ltd.

PRODUCTION INDICATORS: AGRICULTURE

Table 10.3(b)

Period	Livestock		Forestry Products				Fishing		
	Poultry (Tonnes)	Eggs (¹ 000)	Logs ¹⁾ (Cu. Mt)	Sawnwood (Cu. Mt)	Roundwood (Cu. Mt)	Plywood (Cu. Mt)	Fish (Tonnes)	Prawns (Tonnes)	Shrimp (Tonnes)
2013	29,280	17,965	304,601	73,673	20,691	16,166	24,752	653	24,085
2014	28,421	22,970	406,431	67,148	24,667	18,798	19,168	810	29,656
2015	30,678	26,136	336,318	70,945	20,087	14,617	16,838	500	18,497
2016	32,762	20,052	272,308	42,082	14,895	14,956	20,296	411	20,940
2017	30,668	28,673	280,889	47,935	21,070	7,334	18,777	596	22,803
2018									
1st Qtr	10,225	6,385	65,029	6,588	5,727	3,310	4,292	280	7,359
2nd Qtr	10,893	6,638	62,652	9,782	6,546	4,265	5,360	114	7,930
3rd Qtr	9,940	7,980	70,423	10,859	5,906	3,983	5,250	8	1,400
4th Qtr	10,863	11,073	94,977	17,310	5,720	3,014	3,465	13	4,075
2019									
1st Qtr	9,502	10,666	61,505	10,739	6,457	2,393	4,981	145	4,738
2nd Qtr	10,631	10,623	74,797	11,020	5,495	4,201	5,155	177	4,986
3rd Qtr	8,325	12,466	65,470	10,672	5,243	4,068	6,576	109	3,022
4th Qtr	10,271	12,864	75,968	10,566	7,156	1,428	5,624	47	2,584
2020									
1st Qtr	10,354	14,684	47,395	8,769	6,786	843	4,422	172	3,852
2nd Qtr	9,541	14,455	55,897	8,211	5,599	1,435	5,087	143	5,092
3rd Qtr	8,197	16,620	60,008	9,377	5,808	3,060	5,182	54	2,449
4th Qtr	14,648	16,775	91,839	11,552	6,616	3,735	5,302	96	1,685
2021									
Jan	5,519	4,556	4,906	1,129	519	1,324	1,266	64	1,032
Feb	2,919	5,457	16,427	1,664	1,288	885	1,072	73	717
Mar	3,157	4,709	23,695	3,241	2,324	932	2,109	232	2,662
Apr	4,085	5,021	19,486	2,720	1,802	1,115	850	25	1,439
May	4,107	4,856	21,732	3,040	2,005	699	1,023	28	1,088
Jun	3,697	4,757	17,569	2,812	1,241	643	1,086	27	784
Jul	6,081	4,968	22,446	3,033	1,805	1,214	3,362	41	290
Aug	3,774	5,158	23,399	4,527	2,084	1,227	956	-	497
Sep	3,518	5,146	28,223	3,225	1,965	1,145	2,313	-	727
Oct	4,358	4,188	29,111	3,210	1,665	1,145	5,130	1	143
Nov	4,695	4,402	39,990	5,003	3,642	1,386	2,378	1	534
Dec	3,035	4,034	57,411	5,208	1,854	692	1,582	75	978
2022									
Jan	4,845	3,893	31,241	2,604	660	1,401	451	1	652
Feb	4,382	3,470	23,817	3,314	1,201	796	832	1	997
Mar	3,935	2,844	30,525	3,715	1,884	430	1,042	1	1,466
Apr	5,048	2,880	29,651	3,373	1,336	966	1,280	2	1,349
May	4,545	2,755	27,077	3,450	2,193	1,224	1,574	3	1,146
Jun	4,568	2,526	23,619	3,183	1,870	612	2,298	3	635
Jul	5,602	2,616	21,825	3,007	1,855	1,002	2,052	2	869
Aug	3,641	2,817	29,647	3,332	2,074	1,634	1,842	1	271
Sep	4,457	3,371	30,729	3,512	2,315	1,605	1,941	-	409
Oct	4,172	3,035	29,673	3,016	2,739	1,381	3,413	1	415
Nov	5,266	2,597	30,790	3,972	2,629	1,608	3,496	1	860
Dec	6,464	2,971	43,654	4,762	3,394	856	3,168	2	1,128
2023									
Jan	4,396	3,207	14,774	2,102	1,001	812	680	1	808
Feb	3,680	3,642	20,594	2,993	1,677	1,277	915	2	1,015
Mar	5,427	3,610	33,759	3,958	2,364	1,593	1,078	3	1,292
Apr	5,932	3,044	21,890	3,658	1,898	1,193	914	3	2,380
May	4,319	3,031	41,675	3,556	2,434	1,411	1,473	10	2,539
Jun	5,226	2,950	41,757	2,849	2,381	1,367	1,766	13	1,285
Jul	5,260	4,139	28,830	3,572	2,888	1,253	2,794	32	1,127
Aug	4,329	4,508	28,203	3,496	2,589	1,281	3,794	30	1,214
Sep	5,011	4,695	25,970	3,582	2,432	1,202	4,421	-	913
Oct	4,709	5,812	31,837	3,592	2,157	1,649	5,199	-	977
Nov	8,897	2,633	25,706	4,194	2,643	1,558	5,234	17	1,296
Dec	13,171	5,577	92,717	9,516	7,333	1,558	3,153	33	1,407

Source: Bureau of Statistics

¹⁾ Represents Greenheart & Other Logs.

PRODUCTION INDICATORS: MANUFACTURING

Table 10.3(c)

Period	Beverages						Food Items			
	Rum ('000 Litres)	Beer & Stout ('000 Litres)	Shandy ('000 Litres) ¹⁾	Non-Alcoholic		Water ('000 Litres)	Margarine ('000 Kgs)	Ice Cream ('000 Litres)	Biscuits ('000 Kgs)	Flour (Tonnes)
				Soft Drinks ('000 Litres)	Malta ('000 Litres)					
2013	4,083	17,361	593	50,696	682	21,861	2,318	1,602	1,211	35,867
2014	4,349	19,056	568	47,293	593	23,561	2,241	1,696	1,198	35,482
2015	5,124	19,714	560	48,335	518	23,301	1,923	1,662	1,115	34,086
2016	4,881	20,624	671	53,853	558	25,536	2,075	1,867	1,192	33,564
2017	5,089	21,172	646	56,040	544	27,913	1,991	1,835	1,129	34,217
2018										
1st Qtr	1,297	4,772	202	10,177	63	16,857	310	458	289	8,332
2nd Qtr	1,352	5,266	131	11,728	159	16,208	566	536	266	8,594
3rd Qtr	1,396	5,037	156	12,822	190	18,336	411	613	256	8,125
4th Qtr	1,668	6,369	290	15,117	154	15,449	626	621	209	8,710
2019										
1st Qtr	1,314	4,975	185	12,124	114	17,940	374	630	264	8,327
2nd Qtr	1,609	5,114	199	14,307	137	20,358	470	585	264	7,605
3rd Qtr	1,453	5,703	142	14,855	85	20,800	432	636	234	8,119
4th Qtr	1,823	6,389	346	16,831	89	19,034	784	624	229	8,792
2020										
1st Qtr	1,594	5,358	182	13,857	110	17,980	390	610	297	8,210
2nd Qtr	1,463	2,617	234	12,328	126	13,692	593	545	273	9,314
3rd Qtr	1,824	4,712	56	14,715	96	14,432	497	455	162	7,134
4th Qtr	1,627	8,348	275	18,021	167	18,081	573	665	135	10,031
2021										
Jan	485	2,495	295	4,217	41	5,117	152	201	51	1,964
Feb	448	2,120	113	4,572	77	7,199	133	196	36	2,948
Mar	406	2,301	208	5,103	59	5,565	174	216	49	2,990
Apr	437	1,034	118	5,315	41	6,809	154	203	50	2,937
May	453	2,291	181	4,666	-	6,713	168	247	48	2,684
Jun	537	2,838	186	4,769	65	6,263	216	236	59	2,859
Jul	479	1,646	195	5,474	11	7,425	135	239	41	2,686
Aug	461	2,843	239	5,915	68	8,265	64	218	51	2,724
Sep	558	2,621	436	6,442	91	8,008	182	212	55	2,673
Oct	522	2,336	-	5,988	-	6,505	367	209	-	2,713
Nov	542	2,463	593	6,252	60	6,426	9	196	-	2,922
Dec	497	3,366	85	6,355	-	5,803	159	245	-	1,839
2022										
Jan	511	1,863	271	4,382	87	6,126	183	196	73	2,274
Feb	366	2,329	91	5,112	8	5,791	138	165	61	2,314
Mar	481	2,636	209	6,302	57	8,556	171	215	48	3,527
Apr	495	2,629	117	5,386	33	4,240	175	210	55	1,640
May	288	1,162	173	5,499	-	6,459	173	194	67	3,167
Jun	430	2,683	211	5,345	64	6,867	347	189	93	2,867
Jul	429	2,196	139	5,167	43	8,482	76	54	52	2,536
Aug	475	2,629	276	5,606	55	5,858	170	45	72	2,784
Sep	584	3,008	233	6,741	58	8,044	157	54	92	2,612
Oct	465	1,833	215	4,777	56	8,070	205	193	93	2,562
Nov	508	2,327	324	7,081	78	8,227	289	208	74	2,973
Dec	535	3,093	204	6,420	22	6,670	177	255	54	3,446
2023										
Jan	434	2,003	316	5,062	70	8,000	167,794	184	116	2,087
Feb	367	2,408	195	4,936	-	7,516	120,171	170	99	2,257
Mar	385	2,006	191	6,010	90	6,079	176,493	232	71	2,893
Apr	415	2,235	131	5,716	-	6,106	147,319	201	58	2,357
May	423	2,568	202	6,259	58	7,928	159,866	214	82	2,475
Jun	117	2,558	260	4,124	69	2,118	147,319	237	75	2,524
Jul	338	2,413	87	6,582	21	8,844	169,954	220	61	2,143
Aug	470	3,010	43	7,474	79	9,364	200,191	248	68	2,478
Sep	403	2,864	119	6,814	-	9,967	171,536	222	71	1,973
Oct	535	2,288	1	7,591	39	12,846	280,283	227	75	2,647
Nov	497	2,828	223	7,417	104	10,041	227,038	230	70	2,595
Dec	347	3,009	300	8,323	-	9,447	177,938	73	67	2,625

Source: Bureau of Statistics.

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

PRODUCTION INDICATORS: MANUFACTURING (Cont'd)

Table 10.3(d)

Period	Pharmaceuticals			Laundry Soap (Kilos)	Other Detergents (Kilos)	Stock Feed (Tonnes)	Paints (Litres)	Oxygen ('000 Litres)	Acetylene ('000 Litres)	Electricity (MWH)
	Liquid (Litres)	Tablets ('000)	Ointment (Kilos)							
2013	433,548	23,134	9,393	14,208	1,128,829	43,887	2,694,971	70,785	7,711	711,000
2014	357,471	28,458	11,700	40,535	1,041,080	51,698	2,677,181	80,018	13,570	716,682
2015	535,147	25,839	6,850	28,431	1,088,325	41,753	2,450,075	39,160	3,872	719,519
2016	480,852	37,402	6,351	46,107	1,143,222	40,684	2,666,471	568,238	37,686	790,293
2017	512,495	35,663	6,264	28,075	1,081,530	47,471	2,801,657	409,374	84,971	809,411
2018										
1st Qtr	155,861	1,871	1,760	2,108	214,602	13,166	718,866	72,232	16,106	193,877
2nd Qtr	110,008	4,188	2,696	3,427	235,251	13,494	620,685	46,109	12,161	202,297
3rd Qtr	142,660	6,386	3,748	4,158	240,362	11,761	682,471	49,494	12,268	211,910
4th Qtr	127,276	7,968	5,175	-	342,856	14,655	960,407	52,098	13,285	215,139
2019										
1st Qtr	115,089	7,299	4,414	13,107	206,248	13,356	673,157	234,332	14,935	205,304
2nd Qtr	121,562	17,627	4,014	-	294,349	12,448	327,428	214,375	12,501	214,637
3rd Qtr	123,885	9,015	5,195	7,176	258,940	11,586	179,074	222,717	14,049	223,125
4th Qtr	153,942	9,546	5,359	5,586	307,469	15,003	272,795	214,543	11,941	229,483
2020										
1st Qtr	170,622	18,150	5,379	10,620	245,799	12,514	639,634	226,393	14,048	220,622
2nd Qtr	188,219	13,327	4,934	5,687	292,823	11,349	474,419	197,820	8,931	215,534
3rd Qtr	190,952	10,844	3,228	6,708	271,949	11,149	548,555	226,168	10,430	230,312
4th Qtr	209,791	22,256	1,910	2,142	317,311	15,273	291,061	262,095	10,874	238,557
2021										
Jan	60,751	2,380	186	11,087	30,316	3,758	223,637	86,238	664	75,298
Feb	91,298	1,129	672	-	65,176	3,794	242,088	88,803	3,765	67,908
Mar	79,610	8,356	2,250	-	86,119	4,488	315,343	98,679	3,213	77,291
Apr	89,281	5,801	2,576	-	103,675	4,755	252,049	106,196	3,067	77,768
May	75,047	6,646	1,642	-	95,773	5,243	231,534	111,858	4,200	79,288
Jun	105,470	9,789	2,363	-	118,565	5,121	231,612	113,835	3,426	75,238
Jul	80,073	8,673	1,215	2,904	31,171	4,517	254,000	106,297	4,310	77,532
Aug	107,889	5,473	1,661	-	112,576	3,920	64,925	114,483	4,636	81,634
Sep	106,332	8,488	975	-	89,357	4,429	89,005	132,330	3,761	84,205
Oct	99,789	7,484	2,062	9,351	52,673	3,482	320,684	140,260	2,652	80,619
Nov	127,137	10,692	1,272	-	76,488	4,453	416,541	113,240	3,877	82,720
Dec	152,161	7,494	1,489	-	135,371	4,831	412,345	95,504	4,004	82,687
2022										
Jan	44,195	5,645	644	-	90,089	3,645	197,463	98,822	3,408	78,408
Feb	62,752	6,430	524	-	101,163	3,641	242,931	86,405	3,482	72,969
Mar	85,067	8,704	1,752	-	109,933	4,649	282,243	83,794	4,538	83,862
Apr	41,053	5,552	642	-	112,447	5,437	80,652	79,622	2,674	83,232
May	43,661	10,503	776	-	95,367	5,388	73,736	78,517	3,809	86,197
Jun	59,719	10,117	618	-	93,793	5,834	81,222	82,619	4,660	85,949
Jul	48,320	11,182	563	-	64,584	4,785	270,982	83,134	2,550	87,815
Aug	52,900	7,525	816	-	99,718	4,828	275,062	80,738	3,780	92,742
Sep	60,095	5,804	1,350	-	132,851	4,543	383,489	73,936	2,273	92,657
Oct	63,456	9,032	934	-	135,683	4,596	330,269	73,419	3,448	93,317
Nov	78,748	9,848	962	-	116,128	5,388	461,944	75,239	3,003	86,952
Dec	27,616	5,506	188	-	93,130	5,363	403,326	69,586	2,671	86,188
2023										
Jan	60,272	6,113	2,156	-	97,113	5,304	280,902	80,510	2,862	84,360
Feb	44,178	1,550	1,394	-	97,195	4,949	261,883	77,580	5,077	78,107
Mar	66,480	4,238	1,664	-	102,617	6,297	400,780	81,610	3,792	89,996
Apr	45,292	7,967	1,255	2,230	91,110	5,323	307,335	76,897	3,163	90,119
May	45,437	6,180	1,115	-	135,768	5,202	323,409	83,751	3,423	95,970
Jun	56,616	7,025	934	1,780	-	4,688	303,594	77,772	2,663	95,268
Jul	54,644	7,695	676	-	105,270	4,627	359,342	84,167	3,295	104,403
Aug	61,125	8,706	1,194	302	95,731	4,850	387,854	83,175	2,886	109,768
Sep	54,781	5,333	1,336	-	89,613	4,759	317,437	68,605	2,286	109,656
Oct	73,144	12,175	1,134	-	11,217	5,019	427,906	44,829	3,919	108,402
Nov	51,513	9,815	941	-	131,460	5,607	458,910	78,956	2,529	107,035
Dec	11,425	1,970	1,707	-	117,212	6,018	380,015	79,486	2,826	108,699

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
Dec 2009 = 100					
2013	112.6	124.1	100.8	121.9	112.8
2014	113.9	126.7	100.6	121.2	120.9
2015	111.9	125.4	98.8	117.2	120.9
2016	113.5	130.7	98.8	116.7	120.9
2017	115.2	134.4	99.3	118.0	119.8
2018					
Mar	114.8	132.9	99.6	118.7	119.7
Jun	116.2	135.9	100.1	120.2	119.7
Sep	116.9	137.8	100.2	120.0	120.6
Dec	117.1	138.5	100.4	120.3	120.3
2019					
Mar	117.1	139.6	100.0	119.7	120.7
Jun	118.9	144.5	99.9	120.2	120.8
Sep	119.6	147.2	99.6	119.5	120.6
Dec	119.5	147.0	99.5	119.5	120.9
2020					
Mar	119.0	145.4	99.6	119.3	120.8
Jun	119.1	149.0	97.2	116.3	122.5
Sep	120.1	151.0	97.3	118.0	122.6
Dec	120.6	152.5	97.3	117.9	122.6
2021					
Jan	122.3	157.1	97.6	118.3	122.4
Feb	121.9	155.4	97.7	118.8	122.4
Mar	121.4	153.7	97.8	119.2	122.3
Apr	121.9	156.1	96.2	119.8	124.0
May	123.4	160.2	96.2	119.9	124.1
Jun	127.4	171.5	96.2	120.0	124.9
Jul	128.4	173.8	96.4	120.5	125.0
Aug	128.9	175.2	96.6	120.6	125.0
Sep	128.3	173.1	96.9	120.8	125.0
Oct	127.5	170.4	96.9	120.7	125.9
Nov	127.1	169.3	97.1	120.5	125.9
Dec	127.5	170.3	97.1	120.6	125.9
2022					
Jan	129.4	175.7	97.1	120.6	126.0
Feb	128.9	174.1	97.3	120.3	125.9
Mar	129.6	174.3	98.5	122.1	126.2
Apr	131.0	177.7	98.9	122.0	127.9
May	131.6	178.7	99.1	122.8	128.0
Jun	133.7	184.0	98.9	124.8	128.1
Jul	135.7	189.5	98.9	125.3	128.6
Aug	137.1	193.8	98.7	125.1	128.7
Sep	136.6	192.5	98.6	125.1	128.6
Oct	135.8	191.3	98.6	121.9	129.6
Nov	135.9	192.0	98.6	122.0	129.5
Dec	136.7	194.2	98.6	122.0	130.3
2023					
Jan	137.7	196.9	98.6	121.9	130.7
Feb	137.4	196.0	98.6	121.9	130.7
Mar	135.9	191.7	98.6	121.9	130.8
Apr	135.4	189.9	98.6	122.1	131.2
May	135.5	190.1	98.6	122.0	131.7
Jun	136.3	192.6	98.3	122.2	131.6
Jul	137.3	195.6	98.3	122.3	132.0
Aug	137.6	196.3	98.3	122.4	132.0
Sep	138.0	197.8	98.3	122.1	132.0
Oct	138.2	198.2	98.5	122.0	132.4
Nov	138.7	199.5	98.6	122.0	132.4
Dec	139.4	201.6	98.6	122.1	132.4

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
2010=100				
2013	110.3	130.5	122.8	117.0
2014	111.6	139.5	133.2	120.0
2015	109.6	144.6	135.2	117.0
2016	111.2	147.1	139.5	120.7
2017	112.8	154.8	141.3	129.4
2018				
Mar	112.5	154.4	141.2	128.4
Jun	113.8	154.4	141.2	128.6
Sep	114.5	159.1	141.8	128.7
Dec	114.7	158.5	142.8	130.3
2019				
Mar	114.7	159.6	143.3	131.1
Jun	116.5	160.8	142.8	132.7
Sep	117.1	164.5	143.4	137.3
Dec	117.1	168.4	143.3	139.6
2020				
Mar	116.6	167.2	143.8	136.7
Jun	116.7	171.0	143.6	135.9
Sep	117.7	172.5	144.5	138.1
Dec	118.2	177.1	144.5	141.4
2021				
Jan	119.8	174.3	145.0	141.0
Feb*	119.4	174.0	144.9	...
Mar	118.9	176.0	145.0	138.2
Apr	119.4	175.0	145.5	137.5
May	120.9	177.1	145.8	138.5
Jun	124.8	178.4	146.2	139.8
Jul	125.8	181.0	147.0	141.0
Aug	126.3	182.5	147.2	143.1
Sep	125.7	186.7	147.9	145.8
Oct	124.9	188.5	150.1	145.8
Nov	124.5	188.5	149.9	147.8
Dec	124.9	190.1	149.5	148.5
2022				
Jan	126.8	191.1	150.6	146.6
Feb	126.2	192.7	151.0	148.6
Mar	127.0	195.8	151.0	151.0
Apr	128.4	195.6	152.9	152.3
May	128.9	196.5	152.9	154.9
Jun	131.0	197.9	153.3	155.9
Jul	133.0	199.4	155.7	157.0
Aug	134.3	201.2	156.5	155.2
Sep	133.9	203.9	157.0	155.4
Oct	133.0	207.0	159.3	158.1
Nov	133.2	208.0	159.4	164.5
Dec	133.9	207.8	159.5	167.1
2023				
Jan	134.9	206.7	163.1	165.8
Feb	134.6	207.7	162.4	167.5
Mar	133.2	208.0	162.0	169.0
Apr	132.6	207.0	162.0	168.1
May	132.7	208.3	161.6	171.0
Jun	133.5	210.4	162.1	171.6
Jul	134.5	212.5	162.9	171.7
Aug	134.8	214.8	162.8	172.5
Sep	135.2	216.0	163.1	172.6
Oct	135.4	217.6	163.7	173.1
Nov	135.9	221.0	163.6	...
Dec	136.6	222.1	163.7	...

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. In celebration of Guyana's 50th Independence Anniversary, the Bank issued a commemorative G\$50 note which was placed in circulation in May 2016. In celebration of Guyana's 55th Independence Anniversary, the Bank issued a G\$2,000 note which was placed in circulation in February 2022.

TABLE 1.4: Bank of Guyana: Coins Issue

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

TABLE 2.1(a): Commercial Banks: Assets

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Other: Include all other foreign claims on Commercial Banks.

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

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

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

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

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

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

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

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

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

TABLE 2.2: Commercial Banks: Total Deposits

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

TABLE 2.3: Commercial Banks: Demand Deposits

Current account deposits of Residents and Non-Residents; inter-bank deposits are excluded.

See note under Public Enterprises Deposits for Table 2.1 (b) above.

TABLE 2.4: Commercial Banks: Time Deposits

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

TABLE 2.5: Commercial Banks: Savings Deposits

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

TABLE 2.6: Commercial Banks: Time Deposits by Maturity

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

TABLE 2.7: Commercial Banks: Savings Deposits

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

TABLE 2.8: Commercial Banks: Chequing Accounts

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

TABLE 2.9: Commercial Banks: Clearing Balances

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

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

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

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

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

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

TABLE 2.11: Commercial Banks: Demand Loans and Advances

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

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

TABLE 2.12: Commercial Banks: Term Loans and Advances

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

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

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

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

TABLE 2.14: Commercial Banks: Liquid Assets

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

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

With effect from May 15, 1991, however, the basis for calculating required liquid assets was changed to 25 percent of demand liabilities and 20 percent of time liabilities. Further, amendments to the liquid asset requirements became effective on 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.

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

TABLE 2.15: Commercial Banks: Minimum Reserve Requirements

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

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

Effective February 1, 1999, the required reserve ratio applicable to all liabilities of licensed Financial Institutions was lowered to twelve per cent (12 %). The first reserve base period for which the revised requirements became relevant was the 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.

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

TABLE 2.16(a): Foreign Exchange Intervention

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

TABLE 2.16(b): Interbank Trade

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

TABLE 2.17: Commercial Banks holdings of treasury bills

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

TABLE 3.1: Monetary Survey

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

Foreign Assets (net)

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

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

Domestic Credit

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

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

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

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

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

Money and Quasi-Money

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

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

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

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

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

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

TABLE 4.1: Guyana: Selected Interest Rates

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

TABLE 4.2: Commercial Banks: Selected Interest Rates

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

TABLE 4.3: Comparative Treasury Bills Rates and Bank Rates

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

TABLE 5.1: The New Building Society: Assets and Liabilities

Assets

Foreign Assets: Includes holdings of foreign assets.

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

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

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

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

Local Authorities Securities: Bonds at book value.

Liabilities

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

Other Deposits: Ordinary Saving deposits

TABLE 5.2 (a): Trust Companies: Assets

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

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

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

Government of Guyana Treasury Bills: Recorded at book value.

Local Government Securities: Recorded at book value.

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

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

Deposits – Individual Customers: Balances held by private individuals.

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

TABLE 5.2 (c): Finance Companies: Assets

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

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

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

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

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

Loans: Loans received from Companies' affiliates.

Capital and Reserves: Includes retained earnings and reserves.

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

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

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

Assets

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

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

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

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

Local Government Securities: Holdings are recorded at book value.

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

Liabilities

Life Insurance Fund: Insurance premium received.

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

TABLE 5.4: Pension Schemes: Assets and Liabilities

Assets

Foreign Sector: Includes foreign deposits and foreign securities.

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

Government of Guyana Debentures: Holdings recorded at book value.

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

Liabilities:

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

TABLE 6.1 Central Government Finances: Summary

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

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

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

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

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

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

Borrowing from abroad:

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

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

Domestic Borrowing:

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

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

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

TABLE 6.4

Public Corporations Finances: Summary

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

TABLE 7.1

Domestic Public and Publicly Guaranteed Debt

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

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

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

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

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

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

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

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

TABLE 7.2

Government of Guyana: Treasury Bills by Holders

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

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

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

Private Sector: excludes financial institutions.

Non-residents: include foreign missions and organizations.

TABLE 7.3

Government of Guyana: Debentures by Holders and Other Debt

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

TABLE 7.4

Government of Guyana: Debentures by Maturities and Terms

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

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

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

TABLE 7.5

External Public Debt

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

Bilateral Debt: Debt contracted with foreign investments.

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

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

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

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

TABLE 8.1

Imports by End-Use

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

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

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

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

TABLE 8.5 International Reserves and Foreign Assets

International Reserves

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

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

Foreign Assets

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

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

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

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

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

TABLE 8.7(a) Balances of Payments Summary

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

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

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

TABLE 8.7(b) Transfers

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

TABLE 8.7(c) Foreign Direct Investments

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

TABLE 8.8 Balances of Payments Summary BPM 6 Presentation

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

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

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

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

TABLE 8.9 International Investment Position

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

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

Portfolio Investment: Portfolio Investment includes equity and debt securities.

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

TABLE 9.1 Changes in Bank of Guyana Transaction Exchange Rates

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

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

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

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

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

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

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

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

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

TABLE 9.5: Monthly Average Market Exchange Rate

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

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

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

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

TABLE 10.1 Gross Domestic Product (at Current Basic Prices)

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

TABLE 10.2 Gross Domestic Product (at 2012 Prices)

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

TABLE 10.3 National Production

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

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

TABLE 11.1 Georgetown: Urban Consumer Price Index

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

TABLE 11.2 CARICOM Countries: Consumer Price Indices

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

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