

COOPERATIVE REPUBLIC OF GUYANA

PUBLIC DEBT

STATISTICAL BULLETIN

FOURTH QUARTER FY 2021

Prepared By:
Debt Management Division
Office of the Budget
Ministry of Finance

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ABBREVIATIONS AND ACRONYMS

CREDITORS

CDB	Caribbean Development Bank
CDF	Caricom Development Fund
CMCF	Caricom Multilateral Clearing Facility
EEC	European Economic Commission
EIB	European Investment Bank
EximBank	Export Import Bank
IDB	Inter-American Development Bank
IDA	International Development Association
IFAD	International Fund for Agricultural Development
IMF	International Monetary Fund
IsDB	Islamic Development Bank
ITT	International Telephone & Telegraph Incorporated
NIS	National Insurance Scheme
OFID	OPEC Fund for International Development
PDVSA	Petróleos De Venezuela South America

CURRENCIES

EUR	Euro
GBP	British Pound Sterling
GYD	Guyana Dollars
RMB Yuan	Chinese Renminbi Yuan
SDR	Special Drawing Rights
UAE Dirham	United Arab Emirates Dirham
USD	United States Dollars

OTHERS

ATM	Average Time To Maturity
ATR	Average Time To Re-fixing
BOG	Bank of Guyana
CS-DRMS	Commonwealth Secretariat Debt Recording and Management System
DMD	Debt Management Division
DOD	Disbursed Outstanding Debt
EPDS	External Payments Deposit Scheme
GDP	Gross Domestic Product
GNPL	Guyana National Printers Limited
GPL	Guyana Power and Light Incorporated
GUYSUCO	Guyana Sugar Corporation Incorporated
IFMIS	Integrated Financial Management Information System
NICIL	National Industrial Commercial Investment Limited
PDSB	Public Debt Statistical Bulletin
PPG	Public and Publicly Guaranteed Debt
TPPG	Total Public and Publicly Guaranteed Debt

GENERAL STATEMENT

The Ministry of Finance has undertaken to publish a Quarterly Public Debt Statistical Bulletin (PDSB). This PDSB is aimed at disseminating timely, consistent, comprehensive, reliable, and internationally comparable public debt statistics which is in keeping with the Government's commitment to enhance transparency and accountability standards to improve public financial management.

The PDSB is expected to contribute to the informed decision-making of policymakers and is an invaluable source of information for international organisations, and other stakeholders who are interested in the management of public debt in Guyana.

COVERAGE, SOURCES & METHODOLOGY

The following provides key background information on the coverage, data and reporting scope, methodology, and practices useful to understanding the compilation of the public debt statistics presented in the PDSB.

1. COVERAGE

Guyana's Public Debt Report Quarterly Bulletin for the Fourth Quarter of 2021 (October 1 to December 31, 2021) provides information on both external and domestic public and publicly guaranteed debt.

Institutional Coverage

The external and domestic public debt comprise borrowings of the following:

- Central Government;
- Bank of Guyana;
- Public Corporations (State-Owned Enterprises);
- Government Guarantees;
- Non-Guaranteed Public Corporations.

Instrument Coverage

The external and domestic public debt comprises the following instrument categories:

- Securities (Treasury Bills, Debentures and Bonds);
- Loans.

Data Coverage

The external and domestic public and publicly guaranteed debt data coverage are as follows:

- the outstanding stock of external and domestic public and publicly guaranteed debt;
- the debt service payments external and domestic public and publicly guaranteed debt;
- the new loans and securities contracted;
- the disbursements, net inflows, and net transfers;
- the currency composition, interest rate mix, and the maturity profile of the external and domestic public and publicly guaranteed debt.

The Statistical Bulletin does not include information on the private sector's external debt.

2. METHODOLOGY

Database: The Debt Management Division (DMD) of MoF uses Commonwealth Secretariat Debt Recording and Management System (CS-DRMS), the Debt Management Division's Electronic Database, and the Integrated Financial Management and Accounting System (IFMIS) to record detailed loan information and produce aggregated data and reports for the external and domestic publicly guaranteed debt.

Conversion of the Debt Data: To produce the Summary Tables, the debt data were converted to US Dollars or Guyana Dollars as follows:

- **Stock:** To convert the Stock Numbers to US Dollars or Guyana Dollars, the end-of-period exchange rates provided by the Bank of Guyana were used.
- **Flow:** To convert the Flow Numbers to US Dollars or Guyana Dollars, the exchange rates prevailing as of the day of the transaction provided by the Bank of Guyana were used.

Treatment of Arrears: Debt renegotiations with some of Guyana's bilateral non-Paris Club and Commercial Creditors are yet to be finalised. Hence, the principal arrears and interest arrears (including penalty interest) are included in the Total External Debt Outstanding.

3. CLASSIFICATIONS

The classification of the debt data used in this Statistical Abstract complies, as far as possible, with the international standards indicated in the External Debt Statistics: Guide for Compilers and Users (Published by the International Monetary Fund, 2014) and the Public Sector Debt Statistics: Guide for Compilers and Users (Published by the International Monetary Fund, 2011). To enhance understanding of the methodology and concepts, definitions and classification of the debt data are provided in the **Glossary**.

4. SOURCES

Debt Data: The primary source of information for the debt statistics is the debt database administered by the Debt Management Division (DMD), Office of the Budget, Ministry of Finance using the Commonwealth Secretariate Debt Recording and Management System (CS-DRMS), the Debt Management Division's Electronic Database and the Integrated Financial Management and Accounting System (IFMIS).

Exchange Rates: The exchange rates used for compiling the debt data were obtained from the Bank of Guyana (Daily Transaction Exchange Rates) and the Financial Times Guide to World Currencies.

Macroeconomic and Fiscal Data: Data on gross domestic product (GDP) are obtained from Bureau of Statistics of Guyana and data on revenue are obtained from the Fiscal Monetary Division of the Ministry of Finance.

5. FINANCIAL QUARTER

This Statistical Bulletin captures information for the Fourth Calendar Quarter of 2021, that is October 1 to December 31, 2021.

6. REVISION POLICY

Generally, disbursements, repayments and reconciliation documents are received with a lag, and the debt database is subsequently updated. Any consequential changes in debt data will be reflected in subsequent editions of the PDSB.

7. PROJECTIONS

Projections are based on disbursed outstanding debt (DOD). The projections commence from the date when the latest quarterly information is available.

8. ROUNDING

Because of rounding, some totals may not agree with the sum of their component parts.

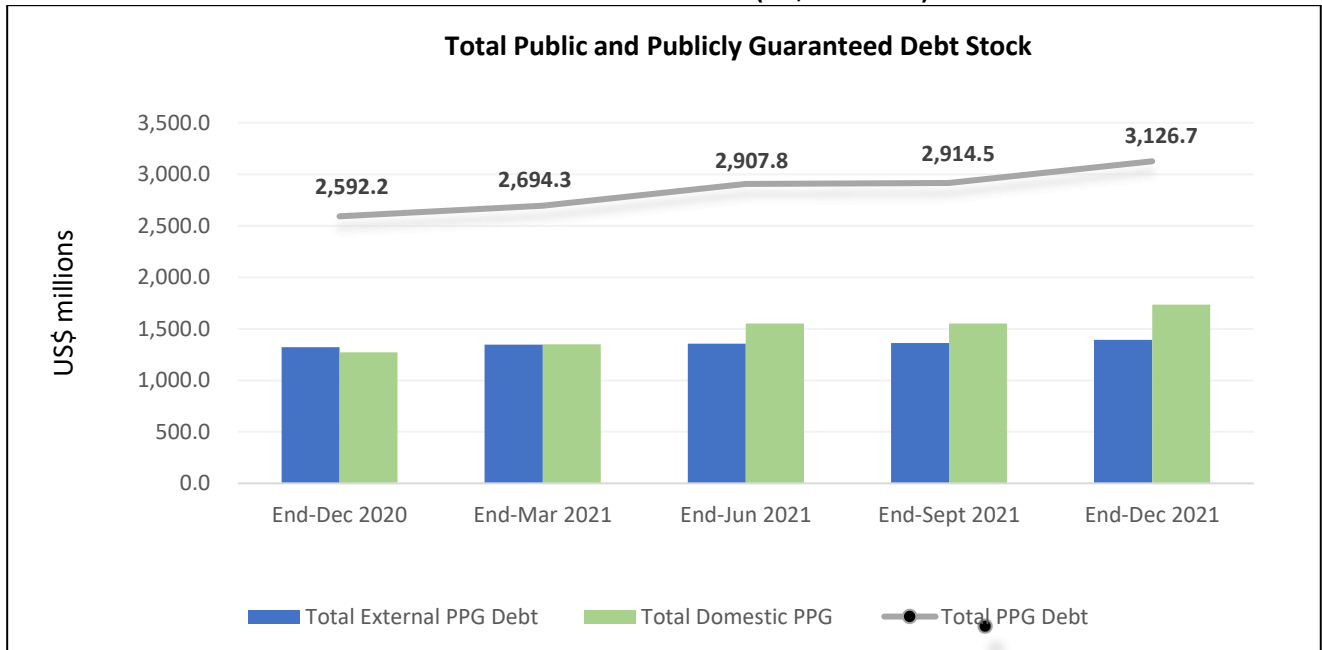
1. PUBLIC AND PUBLICLY GUARANTEED (PPG) DEBT OUTSTANDING PORTFOLIO SUMMARY ANALYSIS

1.1 PUBLIC AND PUBLICLY GUARANTEED (PPG) DEBT OUTSTANDING

The combined debt stock of the Public Debt and Publicly Guaranteed Debt stood at US\$3,126.7 million at end-December 2021, an increase of US\$212.1 million (7.3 percent) from end-September 2021 and US\$534.4 million (20.6 percent) above end-December 2020.

- External PPG Debt stood at US\$1,392.8 million and constituted 44.5 percent of the Total PPG Debt at end-December 2021, below the 46.7 percent stake at end-September 2021, as well as the end-December 2020 position of 51 percent.
- The other US\$1,733.9 million represented the Domestic PPG Debt Stock at end-December 2021, which accounted for 55.5 percent of the Total PPG Debt Stock. In comparison, there was a lower share of Domestic PPG Debt of 53.3 percent at end-September 2021, and 49.0 percent at end-December 2020.
- The end-December 2021 over end-September 2021 quarterly net increase in Total PPG Debt was attributed to an increase in both External and Domestic PPG Debt. These increases were, in turn, driven mainly by an expansion in external loan disbursements and increased issuance of domestic debt securities (T-bills).

FIGURE 1: TOTAL PUBLIC AND PUBLICLY GUARANTEED DEBT STOCK (US\$ MILLIONS)



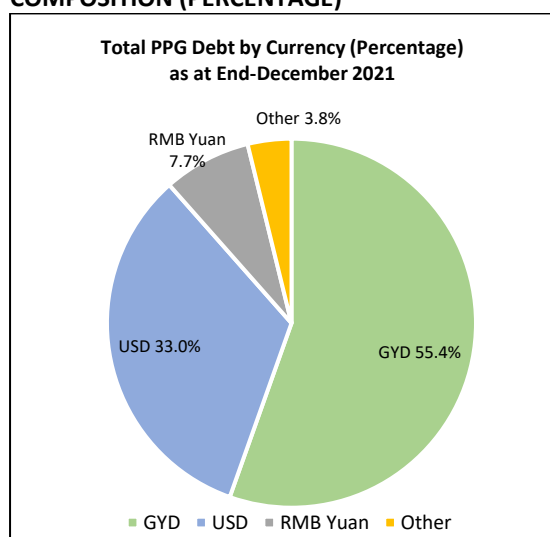
1.2 CURRENCY COMPOSITION

Guyana's public debt portfolio contains seven (7) currencies, namely: the Guyana Dollar (GYD), US Dollar, Renminbi Yuan (RMB), Special Drawing Rights (SDR), Euros (EUR), UAE Dirhams, and Great Britain Pounds (GBP).

TABLE 1: CURRENCY COMPOSITION OF TOTAL PPG DEBT (US\$ MILLIONS)

Currency Composition of Total PPG Debt										
	End-Dec 2020		End-Mar 2021		End-Jun 2021		End-Sept 2021		End-Dec 2021	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
Domestic Currency	1,270.6	49.0%	1,347.6	50.0%	1,551.8	53.4%	1,551.8	53.2%	1,733.2	55.4%
Foreign Currency	1,321.6	51.0%	1,346.7	50.0%	1,356.0	46.6%	1,362.7	46.8%	1,393.5	44.6%
Total	2,592.2	100.0%	2,694.3	100.0%	2,907.8	100.0%	2,914.5	100.0%	3,126.7	100.0%
GYD	1,270.6	49.0%	1,347.6	50.0%	1,551.8	53.4%	1,551.8	53.2%	1733.2	55.4%
USD	956.3	36.9%	988.4	36.7%	992.7	34.1%	1,007.3	34.6%	1033.3	33.0%
RMB Yuan	246.0	9.5%	237.8	8.8%	241.5	8.3%	234.4	8.0%	240.5	7.7%
Other	119.3	4.6%	120.5	4.5%	121.8	4.2%	121.1	4.2%	119.7	3.8%
EUR	7.8	0.3%	7.2	0.3%	7.2	0.2%	6.8	0.2%	6.5	0.2%
SDRs	97.8	3.8%	99.5	3.7%	100.8	3.5%	100.5	3.4%	99.3	3.2%
UAE DIRHAM	8.4	0.3%	8.4	0.3%	8.5	0.3%	8.5	0.3%	8.5	0.3%
GBP	5.3	0.2%	5.4	0.2%	5.4	0.2%	5.3	0.2%	5.3	0.2%
Total	2,592.2	100.0%	2,694.3	100.0%	2,907.8	100.0%	2,914.5	100.0%	3,126.7	100.0%

FIGURE 2: TOTAL PPG DEBT BY CURRENCY COMPOSITION (PERCENTAGE)



- Debt denominated in USD accounted for the second-largest share (33 percent) at the end of December 2021. This represented a slight decline from 34.6 percent at end-September 2021, and a significant decline of 3.9 percentage points from the 36.9 percent share held at end-December 2020.
- Over the review period, both GYD and USD denominated debt grew. However, the growth in GYD debt outstripped that of the USD debt. This was primarily caused by the higher rate of contraction of domestic debt relative to external debt.
- The RMB ranked third, at a share of 7.7 percent, at end-December 2021, down from 8 percent at end-September 2021, and 9.5 percent one year prior.
- Smaller debt shares aggregated to 3.8 percent at end-December 2021, which did not represent a significant change from proportions that obtained for the respective comparators of one quarter and one year ago.
- Over the last year, debt contracted in GYD maintained the dominant share of the portfolio, comprising 55.4 percent at end-December 2021, up from 53.2 percent at end-September 2021, and 6.4 percentage points above the 49 percent proportion occupied at end-December 2020.

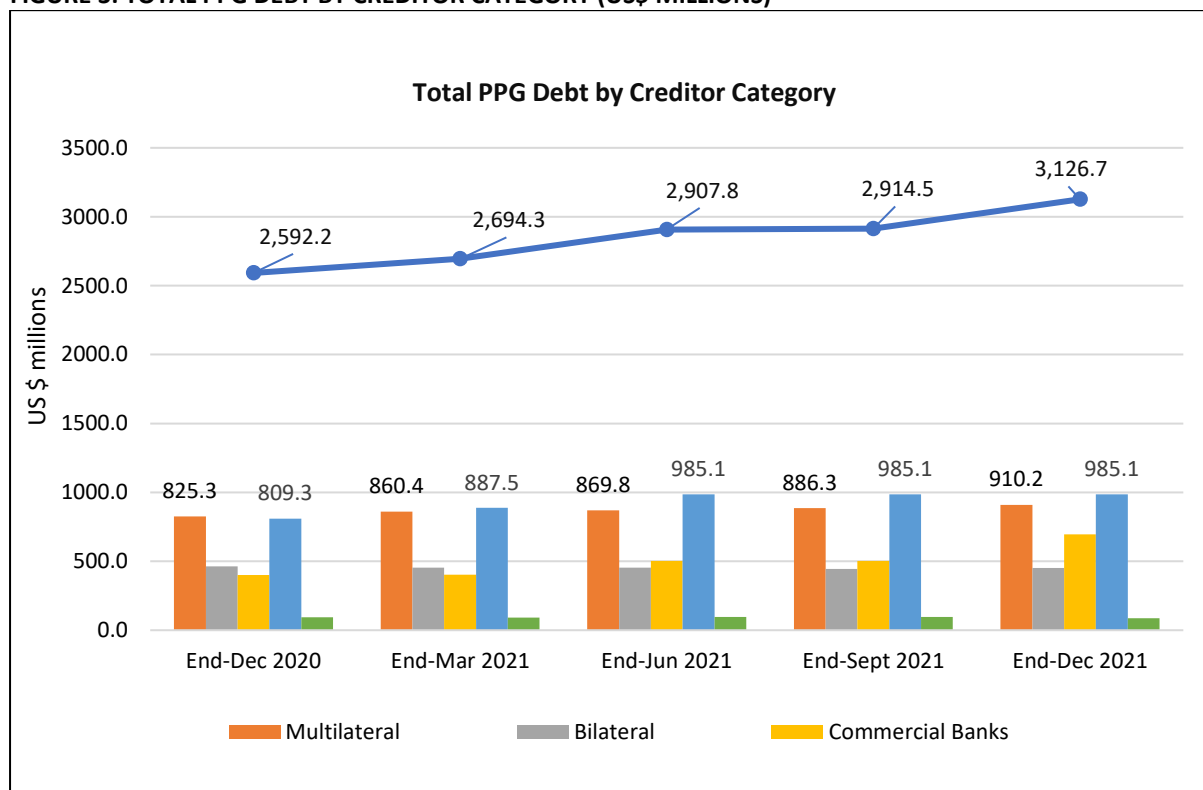
1.3 CREDITOR CATEGORY COMPOSITION

At end-December 2021, the creditor composition of the PPG debt featured the distribution traditional groupings of creditors, that is official creditors (multilateral and bilateral creditors), the banking sector (Commercial Banks and Central Bank) and private creditors.

TABLE 2: TOTAL PPG DEBT BY CREDITOR CATEGORY (US\$ MILLIONS)

Total PPG Debt by Creditor Category										
	End-Dec 2020		End-Mar 2021		End-Jun 2021		End-Sept 2021		End-Dec 2021	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
Total PPG Debt	2,592.2	100.0%	2,694.3	100.0%	2,907.8	100.0%	2,914.5	100.0%	3,126.7	100.0%
Multilateral	825.3	31.8%	860.4	31.9%	869.8	29.9%	886.3	30.4%	910.2	29.1%
Bilateral	462.6	17.8%	453.0	16.8%	453.0	15.6%	443.7	15.2%	450.6	14.4%
Commercial Banks	400.5	15.5%	401.7	14.9%	503.2	17.3%	502.3	17.2%	694.9	22.2%
Central Bank	809.3	31.2%	887.5	32.9%	985.1	33.9%	985.1	33.8%	985.1	31.5%
Other/Private	94.5	3.6%	91.7	3.4%	96.7	3.3%	97.1	3.3%	85.9	2.7%
External PPG Debt	1,320.8	100.0%	1,345.9	100.0%	1,355.3	100.0%	1,362.0	100.0%	1,392.8	100.0%
Multilateral	825.3	62.5%	860.4	63.9%	869.8	64.2%	886.3	65.1%	910.2	65.4%
Bilateral	462.6	35.0%	453.0	33.7%	453.0	33.4%	443.7	32.6%	450.6	32.4%
Commercial Banks	20.2	1.5%	19.8	1.5%	19.8	1.5%	19.3	1.4%	19.3	1.4%
Central Bank	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Other/Private	12.7	1.0%	12.7	0.9%	12.7	0.9%	12.7	0.9%	12.7	0.9%
Domestic PPG Debt	1,271.4	100.0%	1,348.4	100.0%	1,552.6	100.0%	1,552.6	100.0%	1,733.9	100.0%
Multilateral	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Bilateral	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Commercial Banks	380.3	29.9%	381.9	28.3%	483.4	31.1%	483.0	31.1%	675.5	39.0%
Central Bank	809.3	63.7%	887.5	65.8%	985.1	63.5%	985.1	63.5%	985.1	56.8%
Other/Private	81.8	6.4%	79.0	5.9%	84.0	5.4%	84.5	5.4%	73.2	4.2%

FIGURE 3: TOTAL PPG DEBT BY CREDITOR CATEGORY (US\$ MILLIONS)



- Official creditors (multilateral and bilateral creditors) constituted a relatively stable share of 43.5 percent at end-December 2021 when compared with the previous quarter. However, it was noticeably lower than the 49.7 percent share held at the end-December 2020, due to an increased usage of on domestic financing sources.
- At 53.7 percent, the Banking Sector (Commercial Banks and Central Bank) held the

largest share of Total PPG Debt at end-December 2021, which exceeded the 51.0 percent proportion held at end-September 2021, and the 46.7 percent at end-December 2020.

- The Other/Private Creditors' share declined to 2.7 percent at end-December 2021, from 3.3 percent at end-September 2021, and the 3.6 percent held in December 2020.

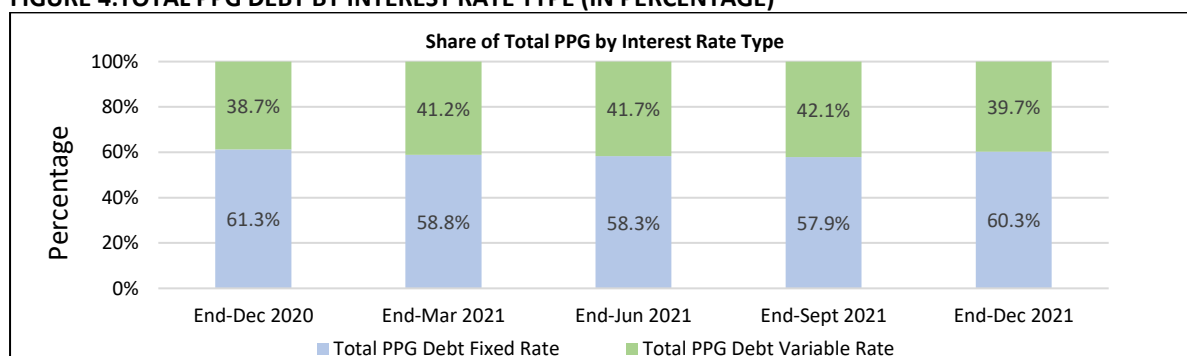
1.4 INTEREST RATE TYPE

At end-December 2021, the bulk of outstanding PPG debt was contracted on a fixed interest rate basis.

TABLE 3: TOTAL PPG DEBT BY INTEREST RATE TYPE (US\$ MILLIONS)

Total PPG Debt by Interest Rate Type										
	End-Dec 2020		End-Mar 2021		End-Jun 2021		End-Sept 2021		End-Dec 2021	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
Total PPG Debt Profile	2,592.2	100.0%	2,694.3	100.0%	2,907.8	100.0%	2,914.5	100.0%	3,126.7	100.0%
Total PPG Debt Fixed Rate	1,588.1	61.3%	1,584.6	58.8%	1,696.3	58.3%	1,687.7	57.9%	1,885.6	60.3%
Total PPG Debt Variable Rate	1,004.1	38.7%	1,109.7	41.2%	1,211.6	41.7%	1,226.8	42.1%	1,241.0	39.7%
Total External PPG	1,320.8	100.0%	1,345.9	100.0%	1,355.3	100.0%	1,362.0	100.0%	1,392.8	100.0%
Fixed Rate	1,118.8	84.7%	1,116.4	83.0%	1,121.6	82.8%	1,113.1	81.7%	1,129.7	81.1%
Variable Rate	202.0	15.3%	229.4	17.0%	233.6	17.2%	248.9	18.3%	263.1	18.9%
Total Domestic PPG	1,271.4	100.0%	1,348.4	100.0%	1,552.6	100.0%	1,552.6	100.0%	1,733.9	100.0%
Fixed Rate	469.3	36.9%	468.1	34.7%	574.6	37.0%	574.6	37.0%	755.9	43.6%
Variable Rate	802.1	63.1%	880.3	65.3%	977.9	63.0%	977.9	63.0%	977.9	56.4%

FIGURE 4: TOTAL PPG DEBT BY INTEREST RATE TYPE (IN PERCENTAGE)

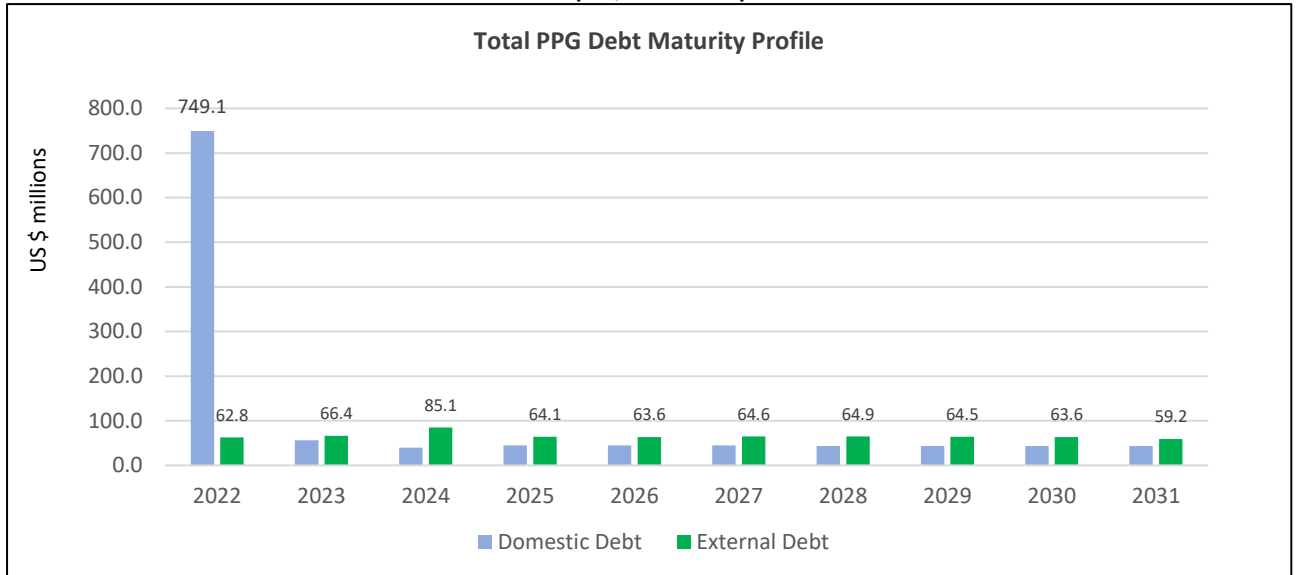


- Of the US\$3,126.7 million in Total PPG Debt, 60.3 percent (US\$1,885.6 million) attracted fixed interest rates, and the remaining 39.7 percent (US\$1,241.0 million) attracted variable rates.
- At end-December 2021, the fixed and variable rate shares for Total PPG Debt obligations were relatively stable compared to the previous quarter and a year prior.
- Fixed interest rate debt dominated the External PPG Debt portfolio, averaging about 82.7 percent from end-2020 to end-2021.
- However, over the same period, the domestic debt portfolio exhibited a contrasting profile, with variable rate debt averaging a share of about 61.1 percent.

1.5 MATURITY PROFILE OF TOTAL PPG DEBT

The distribution of public debt forecasted redemptions through 2031 reflects the large amount of outstanding T-bills, all of which mature in one year or less, resulting in the high tower for domestic debt in 2022.

FIGURE 5: MATURITY PROFILE OF TOTAL PPG DEBT (US\$ MILLIONS)



- The redemption profile is fairly evenly distributed from 2023 to 2031. Over that forecasted nine-year period, external debt accounted for the larger share of repayments, with an average of about 59.6 percent.
- The remaining 40.4 percent constituted domestic debt repayments.

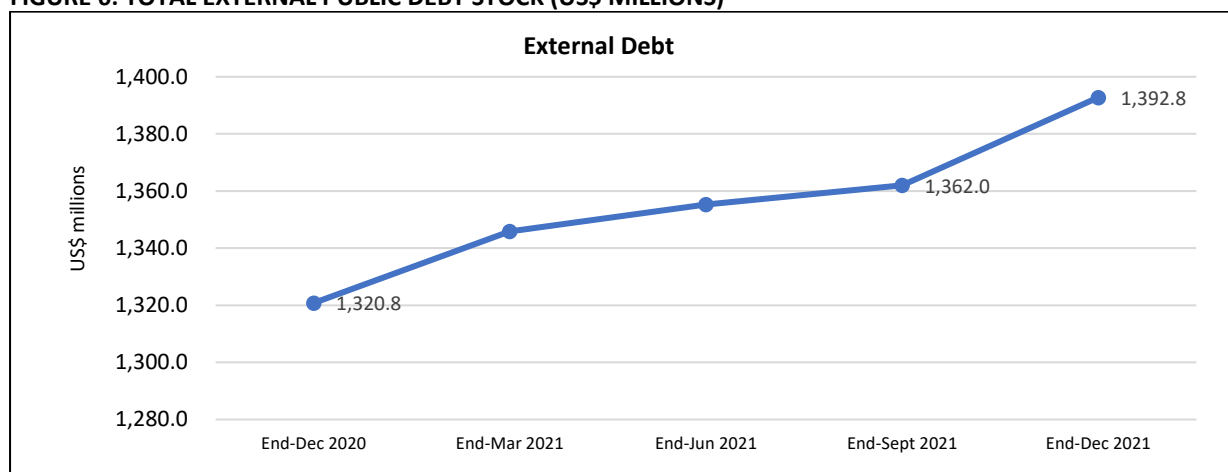
2. TOTAL PUBLIC DEBT SUMMARY ANALYSIS

Total Public Debt amounted to US\$3,124.3 million at end-December 2021, representing respective gains of US\$212.1 million (7.3 percent) from end-September 2021 and US\$534.4 million (20.6

percent) from end-December 2020. The overall increase in Public Debt was primarily driven by the growth of domestic public debt, and to a lesser extent, by higher external public debt.

2.1 EXTERNAL DEBT

FIGURE 6: TOTAL EXTERNAL PUBLIC DEBT STOCK (US\$ MILLIONS)



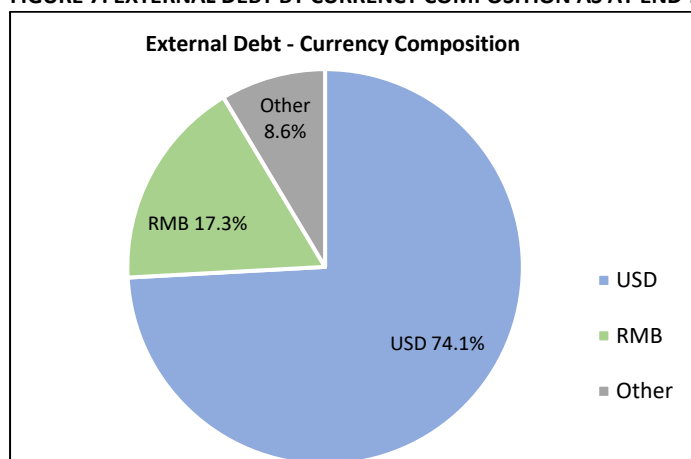
Debt Outstanding: The external debt stock at end-December 2021 was US\$1,392.8 million, US\$30.8 million (2.3 percent) higher than at end-September 2021, and US\$72 million (5.5 percent) above end-December 2020, accounting for 44.6 percent of the total public debt portfolio. Over the review period, the

increase in external debt was largely influenced by positive net inflows from the Inter-American Development Bank (IDB), mostly on account of substantial disbursements under loans contracted to facilitate the government’s Covid-related expenditure.

Currency Composition: At end-December 2021, the bulk of external debt was contracted in USD (74.1 percent). The RMB held the second largest share of the portfolio at 17.3 percent, with the remaining 8.6 percent distributed across SDR (7.9 percent), UAE

Dirhams (0.6 percent), EUR (0.4 percent), and GBP (0.4 percent). The currency composition of external remained consistent over the review period.

FIGURE 7: EXTERNAL DEBT BY CURRENCY COMPOSITION AS AT END-2021



Creditor Composition: At end-December 2021, multilateral debt accounted for the largest share of the external debt portfolio at US\$910.2 million, or about 65.4 percent. Bilateral debt ranked second, amounting to US\$450.6 million or 32.4 percent of the external debt portfolio. The smallest share of this portfolio consisted of debt to the commercial banks and other private creditors, which amounted to US\$32.0 million or 2.3 percent. Over the review period, the share of this creditor category remained relatively consistent.

- The six largest creditors accounted for about 90.8 percent of the external debt portfolio. Among these, only Libya is in arrears.
- At the end of December-2021, the IDB remained Guyana's single largest external creditor, accounting for 46.1 percent of the external debt portfolio, while the Exim Bank of China ranked second with 17.3 percent.

TABLE 4: EXTERNAL DEBT BY CREDITOR CATEGORY (US\$ MILLIONS)

External Debt by Creditor Category										
	End-Dec 2020		End-Mar 2021		End-Jun 2021		End-Sept 2021		End-Dec 2021	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
External Debt	1,320.8	100.0%	1,345.9	100.0%	1,355.3	100.0%	1,362.0	100.0%	1,392.8	100.0%
Multilateral	825.3	62.5%	860.4	63.9%	869.8	64.2%	886.3	65.1%	910.2	65.4%
Bilateral	462.6	35.0%	453.0	33.7%	453.0	33.4%	443.7	32.6%	450.6	32.4%
Commercial Banks/Other Private	32.9	2.5%	32.5	2.4%	32.5	2.4%	32.0	2.3%	32.0	2.3%

FIGURE 8: EXTERNAL DEBT BY CREDITOR CATEGORY AS AT END-DEC 2021

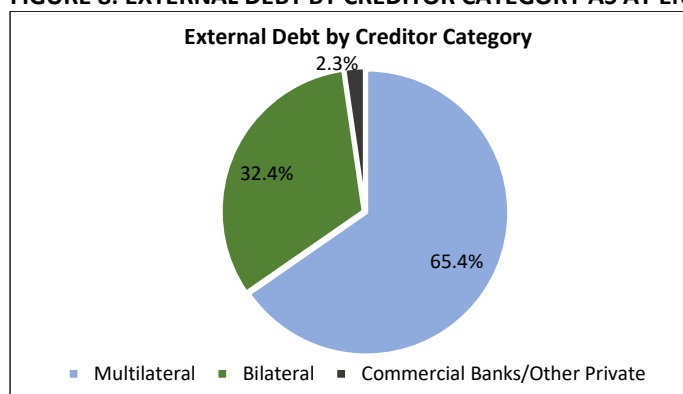
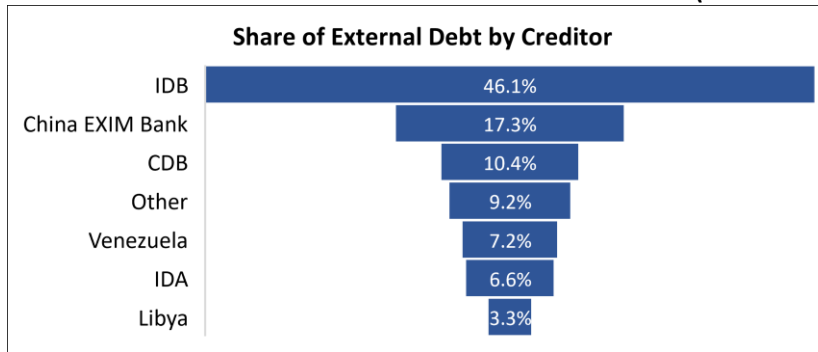


TABLE 5: EXTERNAL DEBT BY CREDITOR (US\$ MILLIONS)

External Debt by Creditor										
	End-Dec 2020		End-Mar 2021		End-Jun 2021		End-Sept 2021		End-Dec 2021	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
Total External Debt	1,320.8	100.0%	1,345.9	100.0%	1,355.3	100.0%	1,362.0	100.0%	1,392.8	100.0%
CDB	149.5	11.3%	147.5	11.0%	145.6	10.7%	144.6	10.6%	144.4	10.4%
China EXIM Bank	246.0	18.6%	237.8	17.7%	241.5	17.8%	234.4	17.2%	240.5	17.3%
IDA	90.3	6.8%	92.1	6.8%	93.6	6.9%	93.4	6.9%	92.4	6.6%
IDB	552.0	41.8%	588.6	43.7%	598.7	44.2%	617.3	45.3%	642.6	46.1%
Libya	45.2	3.4%	45.3	3.4%	45.3	3.3%	45.4	3.3%	45.5	3.3%
Venezuela	104.9	7.9%	103.8	7.7%	102.0	7.5%	100.7	7.4%	99.9	7.2%
Other	132.9	10.1%	130.8	9.7%	128.6	9.5%	126.2	9.3%	127.6	9.2%

FIGURE 9: EXTERNAL DEBT BY CREDITOR AS AT END-DEC 2021 (PERCENTAGE)



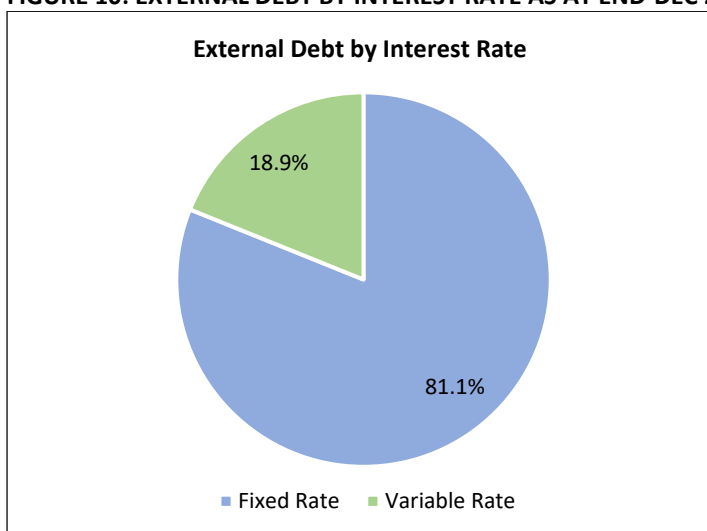
Interest Rate Type: Of the \$1,392.8 million in external debt obligations at the end-December 2021, 81.1 percent (US\$1,129.7 million) attracted fixed interest rates, with the remaining 18.9 percent (US\$263.1 million) attracting variable interest rates. Over the

review period, fixed rate debt maintained the dominant share of the external portfolio.

TABLE 6: EXTERNAL DEBT BY INTEREST RATE TYPE (US\$ MILLIONS)

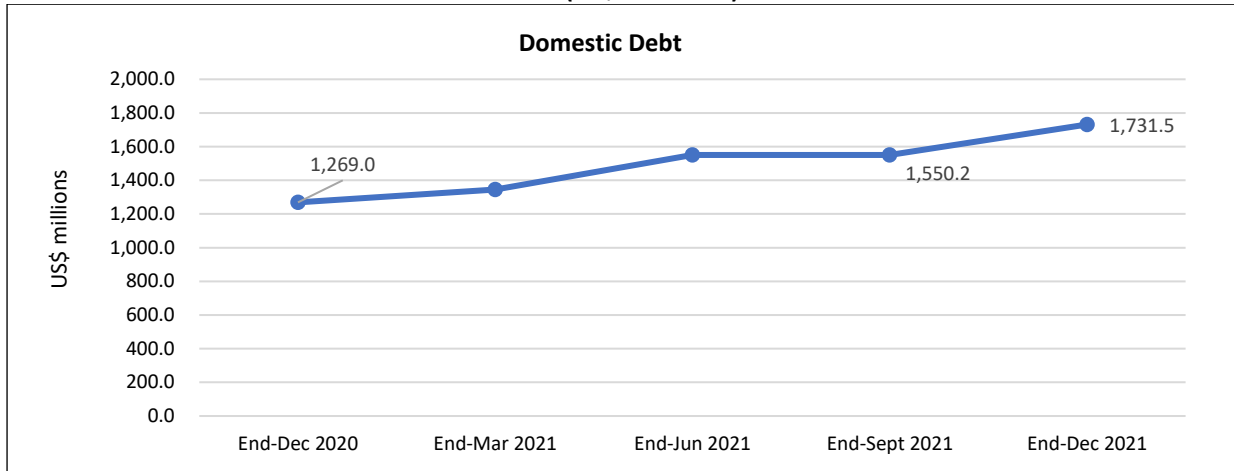
	External Debt by Interest Rate Type									
	End-Dec 2020		End-Mar 2021		End-Jun 2021		End-Sept 2021		End-Dec 2021	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
External Debt	1,320.8	100.0%	1,345.9	100.0%	1,355.3	100.0%	1,362.0	100.0%	1,392.8	100.0%
Fixed Rate	1,118.8	84.7%	1,116.4	83.0%	1,121.6	82.8%	1,113.1	81.7%	1,129.7	81.1%
Variable Rate	202.0	15.3%	229.4	17.0%	233.6	17.2%	248.9	18.3%	263.1	18.9%

FIGURE 10: EXTERNAL DEBT BY INTEREST RATE AS AT END-DEC 2021



2.2 DOMESTIC DEBT

FIGURE 11: TOTAL DOMESTIC PUBLIC DEBT STOCK (US\$ MILLIONS)



Debt Outstanding: Domestic debt amounted to US\$1,731.5 million (55.4 percent) at end-December 2021, which represented the larger share of total public debt at that juncture. The end-December 2021 balance reflected a net increase of US\$181.3 million (11.7 percent) from end-September 2021, explained by the Government’s use of T-bills to meet sourcing the bulk of its financing requirement in the fourth quarter. The year-on-year comparison of domestic debt showed a net increase of US\$462.5 million (36.4 percent). This

Currency Composition: At end-December 2021, domestic debt comprised the equivalent of US\$1,730.8 million in local currency and US\$0.7 million in foreign currency. The GYD dominated the domestic debt

Creditor Composition: At end-December 2021, more than 95.8 percent (US\$1,658.3 million) of domestic debt was held by the Banking Sector. This amount comprised Central Bank holdings of 56.8 percent (US\$928.7 million) and Commercial Bank holdings of 39.0 percent (US\$675.5 million).

was mainly due to two factors. The first is the issuance of debentures to the Bank of Guyana to securitise a largely inherited overdraft. The issuance of these debentures restored a positive balance on public deposits at the BoG, along with the integrity of Guyana’s fiscal accounts. The other factor responsible for the increase in domestic debt was a strategic decision taken by Government to increase the use of domestic financing, both to stimulate domestic debt market development and mitigate exchange rate risk.

portfolio with a share of almost 100 percent. The currency composition on this portfolio was stable over the review period.

Notably, the share of Commercial Banks’ holdings of Government debt at end-December 2021 increased from the previous quarter, as well as from one year prior. This continuous increase is attributed to more T-bills being held by Commercial Banks. The Government’s debt held by the Other/Private Creditors accounted for 4.2 percent (US\$73.2 million), which showed a decline from the previous quarter and one year ago.

TABLE 7: DOMESTIC DEBT BY CREDITOR CATEGORY (US\$ MILLIONS)

Domestic Debt by Creditor Category										
	End-Dec 2020		End-Mar 2021		End-Jun 2021		End-Sept 2021		End-Dec 2021	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
Domestic Debt	1,269.0	100.0%	1,346.0	100.0%	1,550.2	100.0%	1,550.2	100.0%	1,731.5	100.0%
Commercial Banks	380.3	29.9%	381.9	28.3%	483.4	31.1%	483.0	31.1%	675.5	39.0%
Central Bank	806.9	63.7%	885.1	65.8%	982.7	63.5%	982.7	63.5%	982.7	56.8%
Other/Private	81.8	6.4%	79.0	5.9%	84.0	5.4%	84.5	5.4%	73.2	4.2%

Instrument Composition: At 56.7 percent, debentures represented the largest share of the domestic debt portfolio at the end-December 2021. This was mainly due to the Government's initiative to securitise the overdraft in June 2021 through the issuance of

debentures. Comparatively, T-bills accounted for the second largest share of 40.8 percent, while bonds and the one domestic loan constituted the remaining 2.5 percent of the domestic debt portfolio.

TABLE 8: DOMESTIC DEBT BY INSTRUMENT CATEGORY (US\$ MILLIONS)

Domestic Debt by Instrument Category										
Instruments	End-Dec 2020		End-Mar 2021		End-Jun 2021		End-Sept 2021		End-Dec 2021	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
Treasury Bills	388.2	30.6%	388.2	28.8%	503.2	32.5%	503.2	32.5%	702.7	40.6%
91-Day	4.8	0.4%	4.8	0.4%	4.8	0.3%	4.8	0.3%	4.8	0.3%
182-Day	25.7	2.0%	25.7	1.9%	25.7	1.7%	1.7	0.1%	1.7	0.1%
364-Day	357.8	28.2%	357.8	26.6%	472.8	30.5%	496.8	32.0%	696.2	40.2%
Debentures	37.4	2.9%	36.3	2.7%	995.5	64.2%	995.5	64.2%	985.9	56.9%
Bonds	59.1	4.7%	59.1	4.4%	50.7	3.3%	50.7	3.3%	42.2	2.4%
Loan	0.9	0.1%	0.9	0.1%	0.8	0.0%	0.8	0.0%	0.7	0.0%
Overdraft	783.4	61.7%	861.6	64.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%
Total	1,269.0	100.0%	1,346.0	100.0%	1,550.2	100.0%	1,550.2	100.0%	1,731.5	100.0%

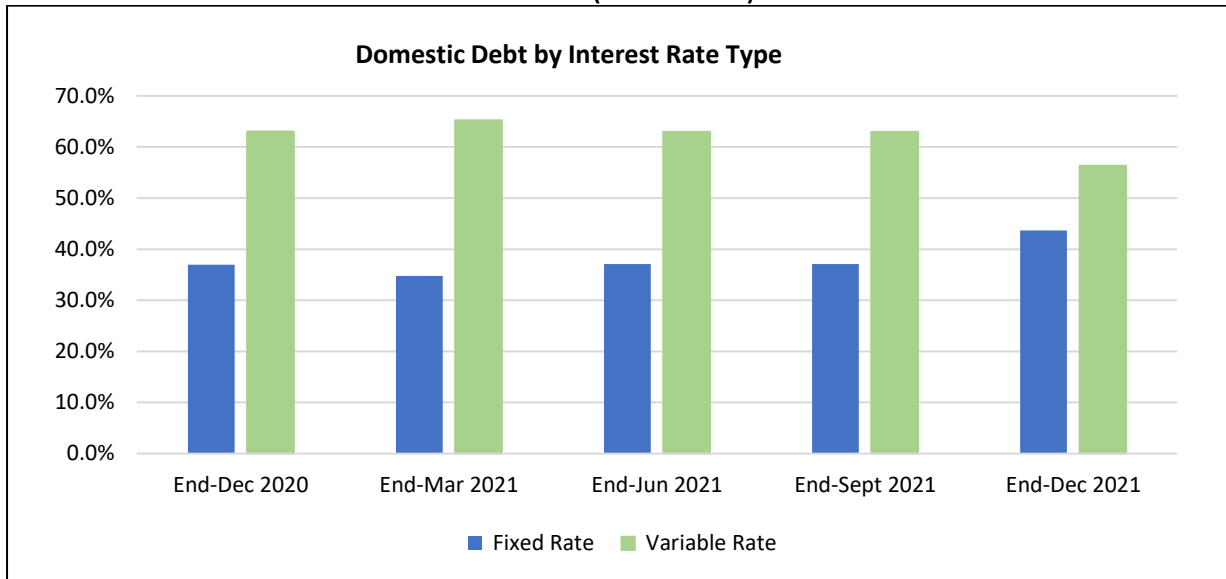
Interest Rate Type: Over the review period, variable interest rate debt accounted for the larger share of the domestic debt portfolio, standing at 56.3 percent at end-December 2021. While fixed rate debt grew in

nominal terms over the review period, it constituted less than half of the domestic debt portfolio, at about 43.7 percent at the end-December 2021.

TABLE 9: DOMESTIC DEBT BY INTEREST RATE TYPE (US\$ MILLIONS)

Domestic Debt by Interest Rate Type										
	End-Dec 2020		End-Mar 2021		End-Jun 2021		End-Sept 2021		End-Dec 2021	
	Amount	Share	Amount	Share	Amount	Share	Amount	Share	Amount	Share
Domestic Debt	1,269.0	100.0%	1,346.0	100.0%	1,550.2	100.0%	1,550.2	100.0%	1,731.5	100.0%
Fixed Rate	469.3	37.0%	468.1	34.8%	574.6	37.1%	574.6	37.1%	755.9	43.7%
Variable Rate	799.7	63.0%	877.9	65.2%	975.5	62.9%	975.5	62.9%	975.5	56.3%

FIGURE 12: DOMESTIC DEBT BY INTEREST RATE TYPE (PERCENTAGE)



3. TOTAL PUBLIC AND PUBLICLY GUARANTEED (PPG) DEBT SERVICE ANALYSIS

FIGURE 13: TOTAL PPG DEBT SERVICE PAYMENTS (G\$ MILLIONS)

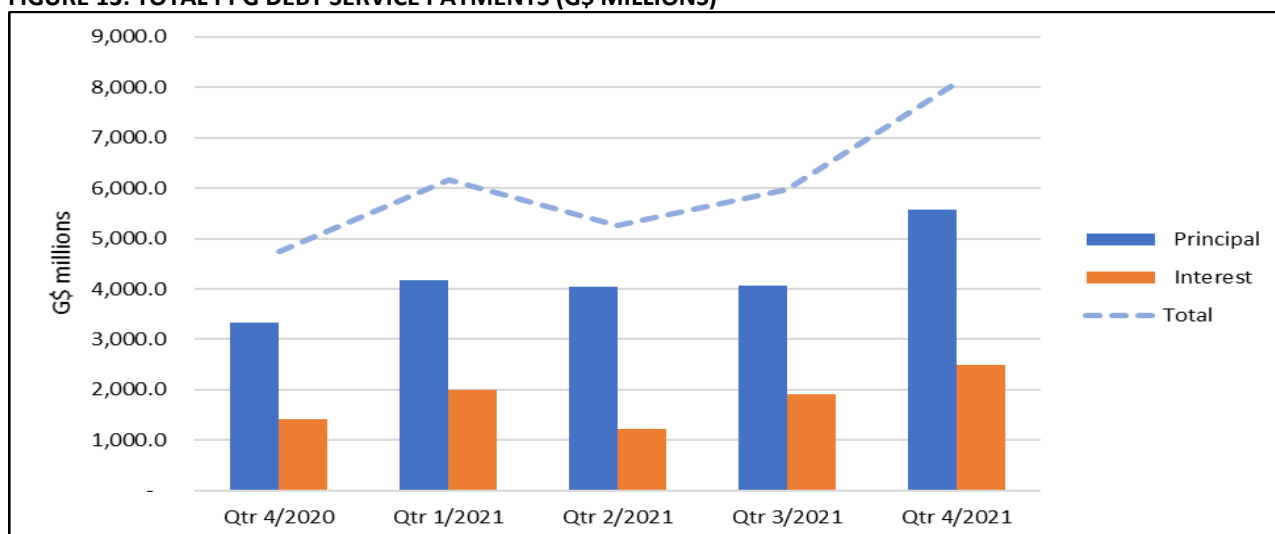


TABLE 10: TOTAL PPG DEBT SERVICE PAYMENTS (G\$ MILLIONS)

Period	Total PPG Debt Service Payments								
	Total Public and Publicly Guaranteed (PPG) Debt Service Payments			External PPG Debt Service Payments			Domestic PPG Debt Service Payments		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Q4 2020	3,327.6	1,405.9	4,733.5	1,549.7	849.1	2,398.8	1,777.9	556.8	2,334.7
Q1 2021	4,180.3	1,990.1	6,170.4	3,936.2	1,530.5	5,466.7	244.1	459.6	703.7
Q2 2021	4,052.7	1,217.5	5,270.2	2,274.8	881.3	3,156.1	1,777.9	336.2	2,114.1
Q3 2021	4,066.4	1,911.8	5,978.2	4,066.4	1,585.7	5,652.1	0.0	326.1	326.1
Q4 2021	5,575.0	2,500.7	8,075.7	1,797.1	835.5	2,632.5	3,777.9	1,665.2	5,443.1
Total 2021	17,874.4	7,620.0	25,494.4	12,074.4	4,833.0	16,907.4	5,799.9	2,787.1	8,587.0

- For Quarter 4 2021, total debt service payments amounted to G\$8.1 billion, comprising G\$2.6 billion (32.6 percent) in external debt service payments and G\$5.4 billion (67.4 percent) in domestic debt service payments.
- Total debt service payments increased by 35.1 percent compared with Quarter 3, 2021 payments. Meanwhile, total debt service payments increased by 70.6 percent in Quarter 4, 2021 compared to Quarter 4, 2020.
- External debt service payments increased by 9.7 percent in Quarter 4, 2021 when compared to the corresponding period of the previous year. This is mainly attributed to the commencement of principal repayments on several loans owed to the multilateral creditors, particularly, the CDB, IDB, and World Bank - IDA.
- Domestic debt service payments increased by 133.1 percent in Quarter 4 2021, when compared to the corresponding period of the previous year. This was because of three (3) factors, namely: a principal repayment under the NIS holdings of Debentures; Central Government's debt service payments under the NICIL Bond which was assumed as public debt in Quarter 4 of 2020; and payment of interest which accrued on the debentures issued to securitise the overdraft.
- No debt service payments were made under publicly guaranteed debt in Quarter 4 2021.

4. PUBLICLY GUARANTEED DEBT

Over the review period, there were no new government guarantees issued. Total government guaranteed debt stood at US\$2.4 million, or about 10 basis points of TPPG.

TABLE 11: PUBLICLY GUARANTEED DEBT (US\$ MILLIONS)

Publicly Guaranteed Debt						
Institution	Guaranteed Amount	Actual Quarter 4 2020	Actual Quarter 1 2021	Actual Quarter 2 2021	Actual Quarter 3 2021	Actual Quarter 4 2021
EXTERNAL GUARANTEED DEBT						
EXTERNAL GUARANTEE	0.0	0.0	0.0	0.0	0.0	0.0
DOMESTIC GUARANTEED DEBT						
DOMESTIC GUARANTEE - Deposit Insurance Corporation ^{1/}	2.4	2.4	2.4	2.4	2.4	2.4
TOTAL PUBLICLY GUARANTEED DEBT	2.4	2.4	2.4	2.4	2.4	2.4
1/ In accordance with Section 28 (1) of the Deposit Insurance Act, the Government of Guyana guaranteed the Deposit Insurance Corporation's financial obligation to BoG for the latter's contribution of GY\$500,000,000 to the Deposit Insurance Fund.						

5. COST AND RISK OF THE EXISTING PUBLIC DEBT PORTFOLIO

TABLE 12: PUBLIC DEBT PORTFOLIO COST AND RISK INDICATORS AS AT END-DECEMBER 2021

Indicators	External Debt	Domestic Debt	Total Debt	
Amount Public and Publicly Guaranteed Debt (PPG) (in millions of USD)	1,392.8	1,733.9	3,126.7	
Amount Public Debt (in millions of USD)	1,392.8	1,731.5	3,124.3	
Nominal PPG Debt as % GDP	17.2%	21.5%	38.7%	
Nominal Public Debt as % GDP	17.2%	21.4%	38.7%	
Interest Payments as % of Revenues	1.9%	1.0%	2.9%	
Total Debt Service as % of Revenues	6.4%	3.2%	9.6%	
Total Debt Service as % of Exports	1.8%	-	-	
	Measure			
Cost of Public Debt	Weighted Average Interest Rate (WAIR) (%)	1.9%	0.8%	1.2%
Public Debt - Refinancing risk	ATM (years)	12.6	6.6	9.2
	Debt maturing in 1yr (% of total)	4.5%	43.0%	25.8%
Public Debt - Interest rate risk	ATR (years)	10.8	0.6	4.9
	Debt refixing in 1yr (% of total)	22.6%	98.4%	64.6%
	Fixed rate debt (% of total)	-	-	60.3%
Public Debt-Foreign Exchange Rate (FX) risk	FX debt (% of Total Public Debt)	-	-	44.6%

Weighted Average Interest Rate (WAIR): The WAIR on the total public debt portfolio was approximately 1.2 percent at end-December 2021. For external loans, the WAIR was 1.9 percent, reflecting a debt strategy premised on contracting concessional financing. The WAIR for domestic debt was approximately 0.8 percent, reflecting the low discount rate at which T-bills were auctioned. Additionally, about 56.5 percent of the domestic debt portfolio is indexed to the T-bill discount rate.

Average Time to Re-fixing (ATR): Interest rate risk was moderate for domestic and external debt. At end-December 2021, the ATR stood at 4.9 years. Approximately 64.6 percent of the total debt would be refixed within one year, primarily reflecting the large proportion of short-term domestic securities (T-bills) and variable interest rate securities.

Debt Maturing in 1 year: This indicator depicts the percentage of debt maturing in 1 year as a percentage of total public debt, and measures refinancing risk of the debt portfolio. At end-December 2021, approximately 25.8 percent of public debt was set to mature in 1 year, with the domestic component at 43.0 percent, and the external component at 4.5 percent.

Average Time to Maturity (ATM): The ATM, an indicator of refinancing risk, stood at 9.2 years at end-December 2021, reflecting the large proportion of external debt with long maturities.

Foreign Currency Risk: Guyana's debt portfolio's exposure to exchange rate risk continues to be mitigated by the increased usage of domestic financing. At end-December 2021, about 55.4 percent portfolio was denominated in domestic currency.

6. GLOSSARY

Arrears	Arrears are defined as amounts that are both unpaid and past the due date for payment.
Average Time to Maturity (ATM)	The average time to maturity measures the weighted average time to maturity of all the principal payments in the portfolio.
Average Time to Re-fixing (ATR)	The average time to re-fixing is a measure of weighted average time until all the principal payments in the debt portfolio become subject to a new interest rate.
Bilateral Creditors	Donor governments or their agencies that provide loans to borrowers in other countries.
Borrower	The party which receives funds under a loan agreement and is responsible for servicing the debt.
Central Government	Generally central government has the power to make laws for the whole country. This sub-sector of the general government comprises all institutional units of the central government plus those non-market non-profit institutions that are controlled by the central government.
Concessional Debt	Terms in a loan agreement that are substantially more generous than a commercial loan. Concessionalism is achieved either through below-market interest rates, very long grace and repayments periods or a combination of the two. The IMF defines concessionalism specifically in terms of the Grant element being greater than 35%.
Commercial Creditors	Lenders from the private sector who provide loans on commercial terms, usually at market rates.
Committed Undisbursed Balance (CUB)	The total amount of a loan that has been undrawn at the end of a specific period.
Contingent Liabilities	A liability that may be incurred, depending on a future event (contingency). Government guaranteed loans are contingent liabilities because the government must repay the lender if the borrower defaults.
Creditor	The party in the agreement who provides money or resources.
Disbursed Outstanding Debt (DOD)	The amount that has been disbursed from a loan but has not yet been repaid or forgiven.
Debt Stock	The amount of the loan that is disbursed and outstanding (DOD) and the amount that is committed and undisbursed (CUB) at any point in time.
Disbursement	The actual transfer of financial resources.
Domestic Debt	The gross outstanding amount, at any given time, of actual liabilities (excluding contingent liabilities) that require payment(s) of interest and/or principal by the debtor at some point(s) in the future and that are owed to residents by other residents of an economy.
Exchange Rate Risk	The risk associated with increases in the cost of the debt arising from changes in exchange rates. Debt denominated in or indexed to foreign currencies adds volatility to debt servicing costs as measured in domestic currency owing to exchange rate movements.
External Debt	The outstanding amount of actual, current liabilities that are owed to non-residents by residents of a country.
Government Guarantee	A guarantee by the government that all obligations will be satisfied when and if the primary obliger goes into default.
Guarantor	The agency that guarantees payment of a debt obligation in the event the entity primarily liable fails to perform.
Interest	Cost of using money, expressed as a rate per period of time, usually a percentage per year.
Interest Rate Risk	The risk is associated with the impact of changes in market/ variable interest rates on the outstanding debt. For example, debt contracted at variable interest rates is subject to higher interest cost if interest rates rise.
Long-term Debt	Long-term debt has a maturity of over ten years.
Maturity	The date at which a debt instrument is due and payable.
Medium-term Debt	Medium-term debt has a maturity of over one year and up to ten years.

Multilateral Creditors	Lenders from multilateral financial institutions such as the World Bank, regional development banks and other intergovernmental financial institutions.
Multilateral Loans	Loans from multilateral financial institutions such as the World Bank, regional development banks and other intergovernmental financial institutions.
Net Inflows	Total disbursements less total principal repayments.
Net Transfers	Gross disbursements less total payments (principal and interest).
Official Creditors	Lenders which are international organisations, governments or government agencies including official monetary institutions.
Official Debt	Debt owed to a bilateral government or its agencies or to a multilateral financial institution. This includes both debt for official development assistance and former private sector debt that has been rescheduled by the official sector.
Paris Club	An informal group of creditor governments that has met in Paris since 1956 to reschedule bilateral debts.
Principal	The face value of a debt instrument. For loans, this will be the amount that a creditor lends. Creditors usually levy a charge for the use of this principal amount i.e. interest.
Private Creditors	Lenders from the private sector, including bondholders, commercial banks, private financial institutions and other private entities.
Refinancing/Rollover Risk	The risk that refinancing (replacing of an old debt with new debt) debt which is about to mature will be significantly more expensive for the government e.g. higher interest rates will be chargeable.
Short-term Debt	Debt that has a maturity of one year or less.
Supplier's Credit	Trade credit and advances (supplier's credit) include (1) trade credit extended directly to purchasers of goods and services and (2) advances for work that is in progress or to be undertaken, such as progress payments made during construction in advance for work being done, or for prepayments of goods and services.
Total Public and Publicly Guaranteed Debt (PPG)	Public and publicly guaranteed debt (PPG) consists of all disbursed outstanding debt of Central Government and the Central Bank, as well as debt liabilities of public enterprises that have been contractually guaranteed by the Government.
Treasury Bill	A debt security issued by a Government, on a discount basis, with a maturity of one year or less.

7. ANNEX

No. Table Description

1	Total Public and Publicly Guaranteed Debt Outstanding (in millions of US dollars)
2	Total Public and Publicly Guaranteed Debt Outstanding (in millions of Guyana dollars)
3	Status of Guyana's External Debt Obligations Due and Unpaid (in US Dollars)
4	Total External Public and Publicly Guaranteed Debt Outstanding by Creditor Category and Creditor (in millions of US dollars)
5	Total External Public and Publicly Guaranteed Debt Outstanding by Creditor Category and Creditor (in millions of Guyana dollars)
6	Total Domestic Public and Publicly Guaranteed Debt Outstanding by Instruments (in millions of Guyana dollars)
7	Total Domestic Public and Publicly Guaranteed Debt Outstanding by Instruments (in millions of US dollars)
8	Total Public and Publicly Guaranteed Debt Service (in millions of Guyana dollars)
9	Total Public and Publicly Guaranteed Debt Service (in millions of US dollars)
10	Total External Public and Publicly Guaranteed Debt Service by Borrower Category (in millions of Guyana dollars)
11	Total External Public and Publicly Guaranteed Debt Service by Borrower Category (in millions of US dollars)
12	Total Domestic Public and Publicly Guaranteed Debt Service (in millions of Guyana dollars)
13	Total Domestic Public and Publicly Guaranteed Debt Service (in millions of US dollars)
14	Total External Disbursements by Creditors (in millions of US Dollars)
15	External Net Inflows and External Net Transfers by Creditor Category (in millions of US Dollars)
16	External Net Inflows and External Net Transfers by Creditor Category and Creditor (in millions of US Dollars)
17	Total External Public Debt Outstanding by Borrower Category (in millions of US dollars)
18	Currency Composition of Total External Public Debt Outstanding (in millions of US dollars)
19	Currency Composition of Total External Public Debt Outstanding (in percentage)
20	Total External Public Debt Outstanding by Interest Rate Structure (in millions of US dollars)
21	Total External Public Debt Outstanding by Remaining Maturity (in millions of US dollars)
22	Total Domestic Public Debt Outstanding by Institutional Structure (in millions of Guyana dollars)
23	Total Domestic Public Debt Outstanding by Interest Rate Structure (in millions of Guyana dollars)
24	Maturity Structure of Total Domestic Public Debt Outstanding (in millions of Guyana dollars)
25	New Loans Contracted
26	Issuance of Domestic Debt Securities (in millions of Guyana dollars)
27	Cost Indicators
28	Risk Indicators
29	Debt Indicators
30	Debt Indicators (using Non-oil indicators)

Table 1: Total Public and Publicly Guaranteed (PPG) Debt Outstanding
(in millions of US dollars)

Years	Total Public Debt					Total Publicly Guaranteed Debt					Total PPG Debt				
	External	% of Total Public Debt	Domestic	% of Total Public Debt	Total	External	% of Total Publicly Guaranteed Debt	Domestic	% of Total Publicly Guaranteed Debt	Total	External	% of Total PPG Debt	Domestic	% of Total PPG Debt	Total
2016															
Mar	1,143.0	73.8%	406.8	26.2%	1,549.8	0.0	0.0%	0.0	0.0%	0.0	1,143.0	73.8%	406.8	26.2%	1,549.8
Jun	1,143.5	73.7%	408.9	26.3%	1,552.4	0.0	0.0%	0.0	0.0%	0.0	1,143.5	73.7%	408.9	26.3%	1,552.4
Sept	1,153.7	72.4%	439.5	27.6%	1,593.2	0.0	0.0%	0.0	0.0%	0.0	1,153.7	72.4%	439.5	27.6%	1,593.2
Dec	1,162.4	72.6%	438.6	27.4%	1,601.0	0.0	0.0%	0.0	0.0%	0.0	1,162.4	72.6%	438.6	27.4%	1,601.0
2017															
Mar	1,173.8	72.8%	437.9	27.2%	1,611.7	0.0	0.0%	0.0	0.0%	0.0	1,173.8	72.8%	437.9	27.2%	1,611.7
Jun	1,200.2	73.3%	437.0	26.7%	1,637.2	0.0	0.0%	0.0	0.0%	0.0	1,200.2	73.3%	437.0	26.7%	1,637.2
Sept	1,208.7	73.6%	432.7	26.4%	1,641.4	0.0	0.0%	0.0	0.0%	0.0	1,208.7	73.6%	432.7	26.4%	1,641.4
Dec	1,240.6	74.3%	430.1	25.7%	1,670.7	0.0	0.0%	0.0	0.0%	0.0	1,240.6	74.3%	430.1	25.7%	1,670.7
2018															
Mar	1,261.2	74.4%	433.8	25.6%	1,694.9	0.0	0.0%	0.0	0.0%	0.0	1,261.2	74.4%	433.8	25.6%	1,694.9
Jun	1,251.9	76.6%	382.1	23.4%	1,634.0	0.0	0.0%	79.1	100%	79.1	1,251.9	73.1%	461.2	26.9%	1,713.1
Sept	1,270.5	76.7%	386.9	23.3%	1,657.4	0.0	0.0%	84.4	100%	84.4	1,270.5	72.9%	471.3	27.1%	1,741.8
Dec	1,322.1	77.4%	386.3	22.6%	1,708.4	0.0	0.0%	84.4	100%	84.4	1,322.1	73.7%	470.7	26.3%	1,792.8
2019															
Mar	1,267.8	76.4%	392.4	23.6%	1,660.2	0.0	0.0%	84.4	100%	84.4	1,267.8	72.7%	476.8	27.3%	1,744.6
Jun	1,274.0	76.9%	383.8	23.1%	1,657.8	0.0	0.0%	86.8	100%	86.8	1,274.0	73.0%	470.6	27.0%	1,744.6
Sept	1,265.4	76.9%	379.2	23.1%	1,644.5	0.0	0.0%	86.8	100%	86.8	1,265.4	73.1%	466.0	26.9%	1,731.3
Dec	1,305.5	77.3%	383.6	22.7%	1,689.1	0.0	0.0%	78.4	100%	78.4	1,305.5	73.9%	462.0	26.1%	1,767.4
2020															
Mar	1,298.8	76.9%	389.6	23.1%	1,688.4	0.0	0.0%	78.4	100%	78.4	1,298.8	73.5%	468.0	26.5%	1,766.8
Jun	1,291.9	76.9%	387.8	23.1%	1,679.7	0.0	0.0%	70.5	100%	70.5	1,291.9	73.8%	458.2	26.2%	1,750.2
Sept	1,293.1	75.2%	426.6	24.8%	1,719.7	0.0	0.0%	69.9	100%	69.9	1,293.1	72.3%	496.5	27.7%	1,789.7
Dec	1,320.8	51.0%	1,269.0	49.0%	2,589.8	0.0	0.0%	2.4	100%	2.4	1,320.8	51.0%	1,271.4	49.0%	2,592.2
2021															
Mar	1,345.9	50.0%	1,346.0	50.0%	2,691.9	0.0	0.0%	2.4	100%	2.4	1,345.9	50.0%	1,348.4	50.0%	2,694.3
Jun	1,355.3	46.6%	1,550.2	53.4%	2,905.4	0.0	0.0%	2.4	100%	2.4	1,355.3	46.6%	1,552.6	53.4%	2,907.8
Sept	1,362.0	46.8%	1,550.2	53.2%	2,912.1	0.0	0.0%	2.4	100%	2.4	1,362.0	46.7%	1,552.6	53.3%	2,914.5
Dec	1,392.8	44.6%	1,731.5	55.4%	3,124.3	0.0	0.0%	2.4	100%	2.4	1,392.8	44.5%	1,733.9	55.5%	3,126.7

Table 2: Total Public and Publicly Guaranteed (PPG) Debt Outstanding
(in millions of Guyana dollars)

Years	Total Public Debt					Total Publicly Guaranteed Debt					Total PPG Debt				
	External	% of Total Public Debt	Domestic	% of Total Public Debt	Total	External	% of Total Publicly Guaranteed Debt	Domestic	% of Total Publicly Guaranteed Debt	Total	External	% of Total PPG Debt	Domestic	% of Total PPG Debt	Total
2016															
Mar	236,038.4	73.8%	83,997.6	26.2%	320,036.1	0.0	0.0%	0.0	0.0%	0.0	236,038.4	73.8%	83,997.6	26.2%	320,036.1
Jun	236,135.9	73.7%	84,439.5	26.3%	320,575.4	0.0	0.0%	0.0	0.0%	0.0	236,135.9	73.7%	84,439.5	26.3%	320,575.4
Sept	238,240.1	72.4%	90,761.8	27.6%	329,001.9	0.0	0.0%	0.0	0.0%	0.0	238,240.1	72.4%	90,761.8	27.6%	329,001.9
Dec	240,034.6	72.6%	90,571.6	27.4%	330,606.2	0.0	0.0%	0.0	0.0%	0.0	240,034.6	72.6%	90,571.6	27.4%	330,606.2
2017															
Mar	242,379.6	72.8%	90,433.7	27.2%	332,813.3	0.0	0.0%	0.0	0.0%	0.0	242,379.6	72.8%	90,433.7	27.2%	332,813.3
Jun	247,845.7	73.3%	90,247.5	26.7%	338,093.3	0.0	0.0%	0.0	0.0%	0.0	247,845.7	73.3%	90,247.5	26.7%	338,093.3
Sept	249,593.7	73.6%	89,364.2	26.4%	338,957.8	0.0	0.0%	0.0	0.0%	0.0	249,593.7	73.6%	89,364.2	26.4%	338,957.8
Dec	256,181.1	74.3%	88,816.2	25.7%	344,997.3	0.0	0.0%	0.0	0.0%	0.0	256,181.1	74.3%	88,816.2	25.7%	344,997.3
2018															
Mar	262,958.0	74.6%	89,572.1	25.4%	352,530.1	0.0	0.0%	0.0	0.0%	0.0	262,958.0	74.6%	89,572.1	25.4%	352,530.1
Jun	261,014.9	76.6%	79,669.6	23.4%	340,684.6	0.0	0.0%	16,500.0	100%	16,500.0	261,014.9	73.1%	96,169.6	26.9%	357,184.6
Sept	264,896.2	76.7%	80,669.6	23.3%	345,565.9	0.0	0.0%	17,600.0	100%	17,600.0	264,896.2	72.9%	98,269.6	27.1%	363,165.9
Dec	275,649.5	77.4%	80,551.6	22.6%	356,201.1	0.0	0.0%	17,600.0	100%	17,600.0	275,649.5	73.7%	98,151.6	26.3%	373,801.1
2019															
Mar	264,338.3	76.4%	81,807.5	23.6%	346,145.8	0.0	0.0%	17,600.0	100%	17,600.0	264,338.3	72.7%	99,407.5	27.3%	363,745.8
Jun	265,638.3	76.9%	80,012.0	23.1%	345,650.3	0.0	0.0%	18,100.0	100%	18,100.0	265,638.3	73.0%	98,112.0	27.0%	363,750.3
Sept	263,827.6	76.9%	79,054.1	23.1%	342,881.7	0.0	0.0%	18,100.0	100%	18,100.0	263,827.6	73.1%	97,154.1	26.9%	360,981.7
Dec	272,191.0	77.3%	79,981.5	22.7%	352,172.6	0.0	0.0%	16,340.0	100%	16,340.0	272,191.0	73.9%	96,321.5	26.1%	368,512.6
2020															
Mar	270,792.4	76.9%	81,237.4	23.1%	352,029.8	0.0	0.0%	16,340.0	100%	16,340.0	270,792.4	73.5%	97,577.4	26.5%	368,369.8
Jun	269,370.5	76.9%	80,847.1	23.1%	350,217.5	0.0	0.0%	14,690.0	100%	14,690.0	269,370.5	73.8%	95,537.1	26.2%	364,907.5
Sept	269,618.4	75.2%	88,947.1	24.8%	358,565.5	0.0	0.0%	14,580.0	100%	14,580.0	269,618.4	72.3%	103,527.1	27.7%	373,145.5
Dec	275,384.9	51.0%	264,589.6	49.0%	539,974.6	0.0	0.0%	500.0	100%	500.0	275,384.9	51.0%	265,089.6	49.0%	540,474.6
2021															
Mar	280,610.4	50.0%	280,649.9	50.0%	561,260.3	0.0	0.0%	500.0	100%	500.0	280,610.4	50.0%	281,149.9	50.0%	561,760.3
Jun	282,574.5	46.6%	323,207.5	53.4%	605,782.0	0.0	0.0%	500.0	100%	500.0	282,574.5	46.6%	323,207.5	53.4%	605,782.0
Sept	283,972.3	46.8%	323,207.5	53.2%	607,179.7	0.0	0.0%	500.0	100%	500.0	283,972.3	46.7%	323,207.5	53.3%	607,179.7
Dec	290,393.7	44.6%	361,013.4	55.4%	651,407.0	0.0	0.0%	500.0	100%	500.0	290,393.7	44.5%	361,513.4	55.5%	651,907.0

Table 3: Status of Guyana's External Debt Obligations Due and Unpaid as at December 31, 2021
(in US Dollars)

	Contractual Principal in Arrears	Contractual Interest in Arrears	Penalty Interest Accrued	Total Arrears
Grand Total Arrears	39,372,366.7	5,907,107.9	44,534,127.9	89,813,602.4
Central Government	23,703,819.9	5,907,107.9	44,224,549.6	73,835,477.3
Multilateral Creditors	0.0	0.0	0.0	0.0
Bilateral Creditors	23,343,931.2	4,471,409.9	44,224,549.6	72,039,890.7
Private Creditors	359,888.7	1,435,697.9	0.0	1,795,586.6
Bank of Guyana	15,668,546.8	0.0	309,578.3	15,978,125.1
Multilateral Creditors	0.0	0.0	0.0	0.0
Bilateral Creditors	0.0	0.0	0.0	0.0
Private Creditors	15,668,546.8	0.0	309,578.3	15,978,125.1
Central Government	23,703,819.9	5,907,107.9	44,224,549.6	73,835,477.3
Multilateral Creditors	0.0	0.0	0.0	0.0
Bilateral Creditors	23,343,931.2	4,471,409.9	44,224,549.6	72,039,890.7
-Argentina	4,515,352.3	2,267,689.6	9,791,324.9	16,574,366.8
-Libya	15,000,000.0	1,750,000.0	28,720,475.9	45,470,475.9
-United Arab Emirates	3,240,859.2	453,720.3	4,848,147.8	8,542,727.3
-Serbia (Jugoimport -SDPR)	587,719.7	0.0	864,601.0	1,452,320.7
Private Creditors	359,888.7	1,435,697.9	0.0	1,795,586.6
Commercial Bank	331,073.9	1,434,257.2	0.0	1,765,331.1
-Lloyds Bank (O/Draft)	331,073.9	1,434,257.2	0.0	1,765,331.1
Suppliers' Credit	0.0	0.0	0.0	0.0
Others	28,814.8	1,440.7	0.0	30,255.5
-Bonds (UK-Ruston Bucyrus)	28,814.8	1,440.7	0.0	30,255.5
Bank of Guyana	15,668,546.8	0.0	309,578.3	15,978,125.1
Multilateral Creditors	0.0	0.0	0.0	0.0
Bilateral Creditors	0.0	0.0	0.0	0.0
Private Creditors	15,668,546.8	0.0	309,578.3	15,978,125.1
Commercial Bank	3,130,000.0	0.0	309,578.3	3,439,578.3
-Barclays Bank	3,130,000.0	0.0	309,578.3	3,439,578.3
Suppliers' Credit	12,538,546.8	0.0	0.0	12,538,546.8
-EPDS (Public Sector)	450,919.1	0.0	0.0	450,919.1
-EPDS (Private Sector)	12,087,627.8	0.0	0.0	12,087,627.8

Notes:

1/ Exchange rates applicable on December 31, 2021.

Table 4: Total External Public and Publicly Guaranteed Debt Outstanding by Creditor Category and Creditor
(in millions of US dollars)

Years	Multilateral							Bilateral										Private Creditors				Total External Public Debt Outstanding	Government Guarantees	Total External PPG Debt Outstanding
								Paris Club			Non-Paris Club													
	IDA	IDB	CDB	IFAD	IMF	Other ¹	Total	Italy	T&T	USA	China EXIMBANK	India EXIMBANK	Kuwait	Libya	Venezuela	Other ²	Total	Banking Sector ³	Suppliers Credit	Other ⁴	Total			
2016																				0.0				
Mar	22.6	488.7	143.0	9.1	1.3	26.8	691.5	3.4	25.3	0.7	122.0	19.2	73.0	43.2	123.1	23.8	433.6	5.3	12.6	0.0	18.0	1,143.0	0.0	1,143.0
Jun	23.7	489.7	144.1	8.9	1.3	27.1	694.8	3.2	22.3	0.7	121.6	19.2	73.7	43.2	123.1	23.9	430.9	5.2	12.6	0.0	17.8	1,143.5	0.0	1,143.5
Sept	25.2	487.2	144.2	8.9	0.0	26.4	691.9	3.2	22.3	0.7	134.8	18.4	74.4	43.2	123.1	24.0	444.0	5.2	12.5	0.0	17.7	1,153.7	0.0	1,153.7
Dec	25.0	487.7	146.8	8.4	0.0	25.9	693.8	2.9	19.1	0.6	145.6	18.4	74.0	43.2	123.1	24.0	451.0	5.1	12.5	0.0	17.6	1,162.4	0.0	1,162.4
2017																								
Mar	28.2	490.7	145.2	8.5	0.0	25.2	697.9	3.0	19.1	0.6	152.6	17.6	74.8	43.5	122.7	24.2	458.1	5.1	12.5	0.1	17.8	1,173.8	0.0	1,173.8
Jun	33.7	492.2	145.3	8.6	0.0	26.2	705.9	3.1	15.6	0.6	157.2	17.6	75.8	43.5	121.5	24.3	459.2	22.5	12.5	0.1	35.1	1,200.2	0.0	1,200.2
Sept	35.3	492.2	145.4	8.7	0.0	25.6	707.3	3.2	15.6	0.6	164.9	16.8	76.9	43.5	120.4	24.4	466.3	22.5	12.5	0.1	35.1	1,208.7	0.0	1,208.7
Dec	35.6	503.3	150.7	8.6	0.0	27.3	725.5	3.1	12.1	0.6	181.3	16.8	77.6	43.5	120.4	24.5	479.9	22.5	12.5	0.1	35.2	1,240.6	0.0	1,240.6
2018																								
Mar	38.7	506.6	149.2	8.8	0.0	26.6	729.9	3.2	12.1	0.6	198.1	16.1	78.8	43.8	119.0	24.7	496.4	22.3	12.5	0.1	34.9	1,261.2	0.0	1,261.2
Jun	40.0	505.5	148.7	9.1	0.0	28.2	731.6	3.1	8.3	0.6	193.3	16.2	78.7	43.8	116.8	24.8	485.5	22.1	12.5	0.1	34.8	1,251.9	0.0	1,251.9
Sept	74.1	503.4	150.1	9.0	0.0	29.0	765.7	2.9	8.3	0.6	179.9	15.3	79.3	43.8	115.4	24.9	470.4	21.7	12.5	0.1	34.4	1,270.5	0.0	1,270.5
Dec	75.5	524.9	150.0	8.8	0.0	28.7	787.9	2.8	4.3	0.5	212.9	15.6	79.8	44.0	114.7	25.1	499.8	21.7	12.5	0.1	34.3	1,322.1	0.0	1,322.1
2019																								
Mar	75.3	523.1	150.7	8.8	0.0	27.8	785.8	2.7	4.3	0.5	216.0	14.7	26.9	44.1	113.7	25.2	448.0	21.3	12.5	0.1	34.0	1,267.8	0.0	1,267.8
Jun	78.4	523.2	151.1	8.6	0.0	27.9	789.2	2.7	0.0	0.5	226.4	15.0	24.9	44.2	111.9	25.3	450.8	21.3	12.5	0.1	34.0	1,274.0	0.0	1,274.0
Sept	80.2	525.7	150.3	8.5	0.0	26.8	791.4	2.6	0.0	0.5	218.2	14.1	24.9	44.2	110.6	25.5	440.4	20.9	12.5	0.1	33.5	1,265.4	0.0	1,265.4
Dec	83.0	546.2	151.1	8.5	0.0	26.6	815.3	2.5	0.0	0.5	233.8	14.5	24.9	44.9	109.8	25.6	456.5	21.0	12.5	0.1	33.6	1,305.5	0.0	1,305.5
2020																								
Mar	83.4	546.4	150.8	8.4	0.0	25.9	814.8	2.5	0.0	0.5	228.9	14.6	24.9	45.0	108.8	25.7	450.8	20.5	12.5	0.1	33.1	1,298.8	0.0	1,298.8
Jun	85.2	543.7	149.2	8.3	0.0	25.6	812.0	2.5	0.0	0.5	228.5	14.6	22.9	45.0	107.0	25.8	446.8	20.5	12.5	0.1	33.1	1,291.9	0.0	1,291.9
Sept	88.2	539.8	149.5	8.6	0.0	24.9	811.1	2.6	0.0	0.5	233.0	13.7	22.9	45.1	105.6	25.9	449.3	20.1	12.5	0.1	32.8	1,293.1	0.0	1,293.1
Dec	90.3	552.0	149.5	8.6	0.0	25.0	825.3	2.6	0.0	0.4	246.0	14.6	22.9	45.2	104.9	26.1	462.6	20.2	12.5	0.1	32.9	1,320.8	0.0	1,320.8
2021																								
Mar	92.1	588.6	147.5	8.4	0.0	23.8	860.4	2.5	0.0	0.4	237.8	14.2	22.9	45.3	103.8	26.20	453.0	19.8	12.5	0.1	32.5	1,345.9	0.0	1,345.9
Jun	93.6	598.7	145.6	8.2	0.0	23.7	869.8	2.4	0.0	0.4	241.5	14.2	20.9	45.3	102.0	26.32	453.0	19.8	12.5	0.1	32.5	1,355.3	0.0	1,355.3
Sept	93.4	617.3	144.6	8.3	0.0	22.7	886.3	2.3	0.0	0.4	234.4	13.2	20.9	45.4	100.7	26.45	443.7	19.3	12.5	0.1	32.0	1,362.0	0.0	1,362.0
Dec	92.4	642.6	144.4	7.9	0.0	23.0	910.2	2.2	0.0	0.4	240.5	14.7	20.9	45.5	99.9	26.569	450.6	19.3	12.5	0.1	32.0	1,392.8	0.0	1,392.8

Notes:

1. Includes: IBRD, OFID, EIB, EEC, CMC, CDF and IsDB Loans
2. Includes: Japan, Cuba, Argentina, UAE, Serbia, Bulgaria
3. Includes: Republic Bank Limited (T&T), Lloyds Bank and Barclays Bank
4. Includes: Booker PLC, Ruston Bucyrus Bonds and Perpetual Railway Stock

Table 5: Total External Public and Publicly Guaranteed Debt Outstanding by Creditor Category and Creditor
(in millions of Guyana dollars)

Years	Multilateral							Bilateral										Private Creditors				Total External Public Debt Outstanding	Government Guarantees	Total External PPG Debt Outstanding				
	IDA	IDB	CDB	IFAD	IMF	Other ¹	Total	Paris Club			Non-Paris Club							Banking Sector ³	Suppliers Credit	Other ⁴	Total							
								Italy	T&T	USA	China EXIMBANK	India EXIMBANK	Kuwait	Libya	Venezuela	Other ²	Total											
2016																												
Mar	4,661.2	100,912.2	29,527.7	1,888.4	269.1	5,531.7	142,790.3	698.8	5,228.6	139.2	25,189.1	3,956.2	15,064.3	8,921.4	25,418.0	4,920.1	89,535.6	1,104.0	2,601.9	6.6	3,712.6	236,038.4	0.0	236,038.4				
Jun	4,899.0	101,122.4	29,755.7	1,839.1	267.2	5,592.3	143,475.7	661.2	4,604.7	139.2	25,119.9	3,956.2	15,214.2	8,923.1	25,418.0	4,938.7	88,975.2	1,076.9	2,601.9	6.2	3,685.0	236,135.9	0.0	236,135.9				
Sept	5,198.7	100,614.7	29,768.1	1,842.7	0.0	5,459.1	142,883.3	668.9	4,604.7	139.2	27,841.0	3,791.0	15,360.8	8,924.9	25,418.0	4,946.5	91,694.8	1,066.8	2,589.2	6.0	3,662.0	238,240.1	0.0	238,240.1				
Dec	5,163.6	100,714.3	30,307.2	1,740.5	0.0	5,340.3	143,265.9	608.7	3,938.9	129.2	30,058.0	3,791.0	15,288.3	8,926.6	25,418.0	4,965.4	93,124.1	1,049.7	2,589.2	5.7	3,644.6	240,034.6	0.0	240,034.6				
2017																												
Mar	5,826.9	101,336.7	29,976.8	1,758.2	0.0	5,211.7	144,110.3	617.2	3,938.9	129.2	31,522.1	3,625.8	15,450.0	8,979.9	25,340.0	4,999.5	94,602.6	1,053.7	2,589.2	23.8	3,666.8	242,379.6	0.0	242,379.6				
Jun	6,949.5	101,633.0	30,009.4	1,769.0	0.0	5,414.3	145,775.2	637.6	3,229.0	129.2	32,456.8	3,625.8	15,654.8	8,981.7	25,082.8	5,018.2	94,815.9	4,640.7	2,589.2	24.8	7,254.6	247,845.7	0.0	247,845.7				
Sept	7,297.4	101,648.5	30,015.6	1,797.5	0.0	5,293.9	146,052.8	660.9	3,229.0	129.2	34,046.2	3,460.6	15,874.3	8,983.4	24,868.5	5,037.1	96,289.2	4,637.8	2,589.2	24.6	7,251.6	249,593.7	0.0	249,593.7				
Dec	7,343.6	103,931.1	31,125.7	1,779.4	0.0	5,639.1	149,818.8	649.7	2,500.0	119.3	37,431.8	3,460.6	16,021.2	8,985.1	24,868.5	5,056.0	99,092.1	4,655.1	2,589.2	25.8	7,270.1	256,181.1	0.0	256,181.1				
2018																												
Mar	8,064.6	105,618.8	31,108.8	1,831.3	0.0	5,553.4	152,176.9	671.9	2,524.2	120.4	41,306.3	3,352.7	16,435.7	9,126.0	24,812.4	5,150.5	103,500.2	4,639.6	2,614.3	27.0	7,280.9	262,958.0	0.0	262,958.0				
Jun	8,346.9	105,394.3	31,013.1	1,901.2	0.0	5,881.0	152,536.5	637.8	1,736.9	120.4	40,308.9	3,380.2	16,404.0	9,127.7	24,343.2	5,169.3	101,228.4	4,610.3	2,614.3	25.4	7,250.0	261,014.9	0.0	261,014.9				
Sept	15,453.6	104,960.0	31,301.1	1,886.6	0.0	6,048.4	159,649.8	613.3	1,736.9	120.4	37,510.6	3,183.6	16,526.8	9,129.5	24,068.0	5,188.4	98,077.6	4,529.4	2,614.3	25.1	7,168.8	264,896.2	0.0	264,896.2				
Dec	15,731.8	109,440.6	31,271.4	1,838.3	0.0	5,991.8	164,273.8	582.8	898.4	110.4	44,393.6	3,252.5	16,646.6	9,179.8	23,921.9	5,229.7	104,215.7	4,521.1	2,614.3	24.5	7,159.9	275,649.5	0.0	275,649.5				
2019																												
Mar	15,703.0	109,074.8	31,422.0	1,834.8	0.0	5,800.5	163,835.1	572.5	898.4	110.4	45,028.3	3,055.9	5,599.0	9,192.6	23,701.4	5,255.1	93,413.6	4,450.3	2,614.3	25.1	7,089.7	264,338.3	0.0	264,338.3				
Jun	16,348.8	109,087.7	31,504.9	1,797.5	0.0	5,816.7	164,555.5	559.9	0.0	110.4	47,201.5	3,131.0	5,182.0	9,207.4	23,329.1	5,280.6	94,001.9	4,442.0	2,614.3	24.5	7,080.8	265,638.3	0.0	265,638.3				
Sept	16,718.2	109,607.0	31,340.0	1,764.4	0.0	5,582.0	165,011.5	536.0	0.0	110.4	45,485.7	2,934.5	5,182.0	9,222.2	23,051.1	5,306.5	91,828.4	4,349.7	2,614.3	23.7	6,987.7	263,827.6	0.0	263,827.6				
Dec	17,299.4	113,878.0	31,497.7	1,775.7	0.0	5,541.6	169,992.4	531.4	0.0	100.4	48,754.9	3,017.1	5,182.0	9,362.4	22,903.6	5,332.3	95,184.1	4,374.8	2,614.3	25.5	7,014.6	272,191.0	0.0	272,191.0				
2020																												
Mar	17,381.9	113,923.9	31,445.0	1,753.8	0.0	5,391.3	169,895.9	519.5	0.0	100.4	47,720.2	3,052.6	5,182.0	9,377.1	22,680.9	5,357.9	93,990.5	4,267.9	2,614.3	23.9	6,906.0	270,792.4	0.0	270,792.4				
Jun	17,760.4	113,369.6	31,099.9	1,733.7	0.0	5,342.5	169,306.1	511.3	0.0	100.4	47,650.2	3,052.6	4,765.0	9,391.9	22,304.9	5,383.5	93,159.6	4,266.7	2,614.3	23.8	6,904.8	269,370.5	0.0	269,370.5				
Sept	18,399.8	112,556.7	31,163.7	1,787.0	0.0	5,197.4	169,104.6	533.8	0.0	100.4	48,583.7	2,856.0	4,765.0	9,406.6	22,024.1	5,409.3	93,679.0	4,195.7	2,614.3	24.9	6,834.9	269,618.4	0.0	269,618.4				
Dec	18,818.9	115,102.2	31,164.5	1,783.9	0.0	5,205.2	172,074.6	534.7	0.0	90.3	51,287.7	3,042.4	4,765.0	9,421.5	21,875.1	5,437.1	96,453.9	4,215.8	2,614.3	26.3	6,856.4	275,384.9	0.0	275,384.9				
2021																												
Mar	19,203.0	122,715.1	30,753.4	1,754.8	0.0	4,970.7	179,397.0	513.6	0.0	90.3	49,574.6	2,950.4	4,765.0	9,436.1	21,650.2	5,462.4	94,442.5	4,130.0	2,614.3	26.6	6,770.9	280,610.4	0.0	280,610.4				
Jun	19,506.5	124,831.5	30,355.5	1,719.6	0.0	4,942.0	181,355.2	496.7	0.0	90.3	50,353.4	2,950.4	4,348.0	9,450.8	21,270.5	5,487.9	94,448.0	4,130.5	2,614.3	26.6	6,771.4	282,574.5	0.0	282,574.5				
Sept	19,467.2	128,714.4	30,156.5	1,730.7	0.0	4,727.4	184,796.2	485.4	0.0	90.3	48,862.3	2,753.8	4,348.0	9,465.7	20,986.9	5,513.8	92,506.3	4,029.5	2,614.3	26.0	6,669.7	283,972.3	0.0	283,972.3				
Dec	19,268.9	133,976.5	30,101.3	1,638.3	0.0	4,791.0	189,776.0	455.6	0.0	80.3	50,134.1	3,071.6	4,348.0	9,480.6	20,836.4	5,539.7	93,946.2	4,031.1	2,614.3	26.1	6,671.5	290,393.7	0.0	290,393.7				

Notes:

1. Includes: IBRD, OFID, EIB, EEC, CMC, CDF and IDB Loans
2. Includes: Japan, Cuba, Argentina, UAE, Serbia, Bulgaria
3. Includes: Republic Bank Limited (T&T), Lloyds Bank and Barclays Bank
4. Includes: Booker PLC, Ruston Bucyrus Bonds and Perpetual Railway Stock

Table 6: Total Domestic Public and Publicly Guaranteed Debt Outstanding by Instruments
(in millions of Guyana dollars)

Years	Domestic Securities								Domestic Loan			Total Domestic Public Debt Outstanding	Government Guarantees ^{6/}	Total Domestic Public and Publicly Guaranteed Debt Outstanding	
	Treasury Bills				Debt Securities				Bonds and Others						NIS Loan
	91-Day ^{1/}	182-Day	364-Day	Total	Commercial Banks	Bank of Guyana ^{2/}	NIS ^{3/}	Total	Bonds ^{4/}	Other ^{5/}	Total Domestic Securities				
2016															
Mar	10,388.8	2,253.6	67,098.6	79,740.9	0.0	3,898.5	0.0	3,898.5	3.4	0.0	83,642.8	354.8	83,997.6	0.0	83,997.6
Jun	11,092.9	2,253.5	66,854.2	80,200.5	0.0	3,898.5	0.0	3,898.5	3.4	0.0	84,102.4	337.0	84,439.5	0.0	84,439.5
Sept	5,998.1	7,151.7	68,490.7	81,640.4	0.0	3,898.5	4,882.4	8,781.0	3.4	0.0	90,424.7	337.0	90,761.8	0.0	90,761.8
Dec	5,997.7	7,151.6	68,318.8	81,468.0	0.0	3,898.5	4,882.4	8,781.0	3.4	0.0	90,252.3	319.3	90,571.6	0.0	90,571.6
2017															
Mar	5,997.3	7,158.1	68,418.8	81,574.2	0.0	3,898.5	4,638.3	8,536.9	3.4	0.0	90,114.4	319.3	90,433.7	0.0	90,433.7
Jun	997.3	12,767.7	67,640.7	81,405.7	0.0	3,898.5	4,638.3	8,536.9	3.4	0.0	89,946.0	301.6	90,247.5	0.0	90,247.5
Sept	997.3	11,863.0	67,662.1	80,522.4	0.0	3,898.5	4,638.3	8,536.9	3.4	0.0	89,062.6	301.6	89,364.2	0.0	89,364.2
Dec	997.3	11,332.8	67,662.1	79,992.1	0.0	3,898.5	4,638.3	8,536.9	3.4	0.0	88,532.4	283.8	88,816.2	0.0	88,816.2
2018															
Mar	997.3	11,332.8	68,662.1	80,992.1	0.0	3,898.5	4,394.2	8,292.7	3.4	0.0	89,288.2	283.8	89,572.1	0.0	89,572.1
Jun	997.3	6,452.6	63,655.0	71,104.9	0.0	3,898.5	4,394.2	8,292.7	3.4	0.0	79,401.0	268.7	79,669.6	16,500.0	96,169.6
Sept	997.3	6,452.6	64,655.0	72,104.9	0.0	3,898.5	4,394.2	8,292.7	3.4	0.0	80,401.0	268.7	80,669.6	17,600.0	98,269.6
Dec	997.3	6,352.5	64,655.0	72,004.8	0.0	3,898.5	4,394.2	8,292.7	3.4	0.0	80,300.9	250.8	80,551.6	17,600.0	98,151.6
2019															
Mar	997.3	4,352.5	68,155.0	73,504.8	0.0	3,898.5	4,150.1	8,048.6	3.4	0.0	81,556.8	250.8	81,807.5	17,600.0	99,407.5
Jun	997.3	4,494.9	66,235.0	71,727.2	0.0	3,898.5	4,150.1	8,048.6	3.4	0.0	79,779.2	232.8	80,012.0	18,100.0	98,112.0
Sept	997.3	494.9	69,277.1	70,769.3	0.0	3,898.5	4,150.1	8,048.6	3.4	0.0	78,821.3	232.8	79,054.1	18,100.0	97,154.1
Dec	997.3	725.0	69,994.3	71,716.6	0.0	3,898.5	4,150.1	8,048.6	3.4	0.0	79,768.6	212.9	79,981.5	16,340.0	96,321.5
2020															
Mar	997.3	725.0	71,494.3	73,216.6	0.0	3,898.5	3,906.0	7,804.5	3.4	0.0	81,024.5	212.9	81,237.4	16,340.0	97,577.4
Jun	997.3	352.4	71,494.3	72,844.0	0.0	3,898.5	3,906.0	7,804.5	3.4	0.0	80,651.9	195.2	80,847.1	14,690.0	95,537.1
Sept	997.3	5,352.4	74,594.3	80,944.0	0.0	3,898.5	3,906.0	7,804.5	3.4	0.0	88,751.9	195.2	88,947.1	14,580.0	103,527.1
Dec	997.3	5,352.4	74,594.3	80,944.0	0.0	3,898.5	3,906.0	7,804.5	12,323.4	163,340.3	264,412.2	177.4	264,589.6	500.0	265,089.6
2021															
Mar	997.3	5,352.4	74,594.3	80,944.0	0.0	3,898.5	3,661.8	7,560.4	12,323.4	179,644.7	280,472.5	177.4	280,649.9	500.0	281,149.9
Jun	997.3	5,352.4	98,574.3	104,924.0	0.0	203,898.5	3,661.8	207,560.4	10,563.4	0.0	323,047.8	159.7	323,207.5	500.0	323,707.5
Sept	997.3	352.4	103,574.3	104,924.0	0.0	203,898.5	3,661.8	207,560.4	10,563.4	0.0	323,047.8	159.7	323,207.5	500.0	323,707.5
Dec	997.3	352.4	145,158.0	146,507.7	0.0	203,898.5	1,661.8	205,560.4	8,803.4	0.0	360,871.4	142.0	361,013.4	500.0	361,513.4

Notes:

- 1/ Includes K-Series
- 2/ Excludes Bank of Guyana Non-Interest Bearing Debentures
- 3/ Payment to NIS to recover its investment in CLICO (Guyana) as per Debenture Agreement dated September 16, 2016.
- 4/ Includes NICIL Fixed Rate Bond and Defence Bonds
- 5/ Includes Central Government's overdraft with the Bank of Guyana to be securitised
- 6/ Includes NICIL Fixed Rate Bond and the Deposit Insurance Corporation's financial obligation to BOG

Table 7: Total Domestic Public and Publicly Guaranteed Debt Outstanding by Instruments
(in millions of US dollars)

Years	Domestic Securities								Domestic Loan			Total Domestic Public Debt Outstanding	Government Guarantees ^{6/}	Total Domestic Public and Publicly Guaranteed Debt Outstanding	
	Treasury Bills				Debt Securities				Bonds and Others						NIS Loan
	91-Day ^{1/}	182-Day	364-Day	Total	Commercial Banks	Bank of Guyana ^{2/}	NIS ^{3/}	Total	Bonds ^{4/}	Other ^{5/}	Total Domestic Securities				
2016															
Mar	50.3	10.9	324.9	386.2	0.0	18.9	0.0	18.9	0.0	0.0	405.1	1.7	406.8	0.0	406.8
Jun	53.7	10.9	323.7	388.4	0.0	18.9	0.0	18.9	0.0	0.0	407.3	1.6	408.9	0.0	408.9
Sept	29.0	34.6	331.7	395.4	0.0	18.9	23.6	42.5	0.0	0.0	437.9	1.6	439.5	0.0	439.5
Dec	29.0	34.6	330.8	394.5	0.0	18.9	23.6	42.5	0.0	0.0	437.1	1.5	438.6	0.0	438.6
2017															
Mar	29.0	34.7	331.3	395.03	0.0	18.9	22.5	41.3	0.0	0.0	436.4	1.5	437.9	0.0	437.9
Jun	4.8	61.8	327.6	394.22	0.0	18.9	22.5	41.3	0.0	0.0	435.6	1.4	437.0	0.0	437.0
Sept	4.8	57.4	327.7	389.94	0.0	18.9	22.5	41.3	0.0	0.0	431.3	1.4	432.7	0.0	432.7
Dec	4.8	54.9	327.7	387.37	0.0	18.9	22.5	41.3	0.0	0.0	428.7	1.4	430.1	0.0	430.1
2018															
Mar	4.8	54.9	332.5	392.2	0.0	18.9	21.3	40.2	0.0	0.0	432.4	1.4	433.8	0.0	433.8
Jun	4.8	30.9	305.3	341.0	0.0	18.7	21.1	39.8	0.0	0.0	380.8	1.3	382.1	79.1	461.2
Sept	4.8	30.9	310.1	345.8	0.0	18.7	21.1	39.8	0.0	0.0	385.6	1.3	386.9	84.4	471.3
Dec	4.8	30.5	310.1	345.3	0.0	18.7	21.1	39.8	0.0	0.0	385.1	1.2	386.3	84.4	470.7
2019															
Mar	4.8	20.9	326.9	352.5	0.0	18.7	19.9	38.6	0.0	0.0	391.2	1.2	392.4	84.4	476.8
Jun	4.8	21.6	317.7	344.0	0.0	18.7	19.9	38.6	0.0	0.0	382.6	1.1	383.8	86.8	470.6
Sept	4.8	2.4	332.3	339.4	0.0	18.7	19.9	38.6	0.0	0.0	378.0	1.1	379.2	86.8	466.0
Dec	4.8	3.5	335.7	344.0	0.0	18.7	19.9	38.6	0.0	0.0	382.6	1.0	383.6	78.4	462.0
2020															
Mar	4.8	3.5	342.9	351.2	0.0	18.7	18.7	37.4	0.0	0.0	388.6	1.0	389.6	78.4	468.0
Jun	4.8	1.7	342.9	349.4	0.0	18.7	18.7	37.4	0.0	0.0	386.8	0.9	387.8	70.5	458.2
Sept	4.8	25.7	357.8	388.2	0.0	18.7	18.7	37.4	0.0	0.0	425.7	0.9	426.6	69.9	496.5
Dec	4.8	25.7	357.8	388.2	0.0	18.7	18.7	37.4	59.1	783.4	1,268.2	0.9	1,269.0	2.4	1,271.4
2021															
Mar	4.8	25.7	357.8	388.2	0.0	18.7	17.6	36.3	59.1	861.6	1,345.2	0.9	1,346.0	2.4	1,348.4
Jun	4.8	25.7	472.8	503.2	0.0	977.9	17.6	995.5	50.7	0.0	1,549.4	0.8	1,550.2	2.4	1,552.6
Sept	4.8	1.7	496.8	503.2	0.0	977.9	17.6	995.5	50.7	0.0	1,549.4	0.8	1,550.2	2.4	1,552.6
Dec	4.8	1.7	696.2	702.7	0.0	977.9	8.0	985.9	42.2	0.0	1,730.8	0.7	1,731.5	2.4	1,733.9

Table 8: Total Public and Publicly Guaranteed Debt Service
(in millions of Guyana dollars)

Years	Total Public Debt Service			Total Publicly Guaranteed Debt Service			Total Public and Publicly Guaranteed Debt Service		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016	7,559.2	5,496.2	13,055.4	0.0	0.0	0.0	7,559.2	5,496.2	13,055.4
Qtr 1	2,264.3	1,583.1	3,847.4	0.0	0.0	0.0	2,264.3	1,583.1	3,847.4
Qtr 2	1,549.0	1,071.1	2,620.1	0.0	0.0	0.0	1,549.0	1,071.1	2,620.1
Qtr 3	2,024.8	1,580.4	3,605.3	0.0	0.0	0.0	2,024.8	1,580.4	3,605.3
Qtr 4	1,721.0	1,261.5	2,982.5	0.0	0.0	0.0	1,721.0	1,261.5	2,982.5
2017	8,656.8	6,171.5	14,828.3	0.0	0.0	0.0	8,656.8	6,171.5	14,828.3
Qtr 1	2,345.7	1,776.8	4,122.4	0.0	0.0	0.0	2,345.7	1,776.8	4,122.4
Qtr 2	1,985.4	1,190.6	3,176.0	0.0	0.0	0.0	1,985.4	1,190.6	3,176.0
Qtr 3	2,565.7	2,006.1	4,571.8	0.0	0.0	0.0	2,565.7	2,006.1	4,571.8
Qtr 4	1,760.1	1,198.1	2,958.1	0.0	0.0	0.0	1,760.1	1,198.1	2,958.1
2018	11,836.2	5,893.8	17,729.9	0.0	3.2	3.2	11,836.2	5,896.9	17,733.1
Qtr 1	3,831.2	2,025.9	5,857.1	0.0	0.0	0.0	3,831.2	2,025.9	5,857.1
Qtr 2	2,300.8	1,013.9	3,314.7	0.0	3.2	3.2	2,300.8	1,017.0	3,317.8
Qtr 3	3,620.8	1,770.7	5,391.5	0.0	0.0	0.0	3,620.8	1,770.7	5,391.5
Qtr 4	2,083.3	1,083.3	3,166.6	0.0	0.0	0.0	2,083.3	1,083.3	3,166.6
2019	11,777.5	5,870.4	17,647.9	1,760.0	1,256.4	3,016.4	13,537.5	7,126.9	20,664.3
Qtr 1	3,946.6	1,941.7	5,888.3	0.0	0.0	0.0	3,946.6	1,941.7	5,888.3
Qtr 2	2,750.5	910.6	3,661.1	0.0	786.9	786.9	2,750.5	1,697.5	4,448.0
Qtr 3	3,700.8	1,877.3	5,578.1	0.0	52.5	52.5	3,700.8	1,929.9	5,630.7
Qtr 4	1,379.6	1,140.8	2,520.4	1,760.0	417.0	2,177.0	3,139.6	1,557.8	4,697.4
2020	13,080.4	6,244.0	19,324.3	1,760.0	382.3	2,142.3	14,840.4	6,626.3	21,466.7
Qtr 1	3,894.4	2,004.2	5,898.6	0.0	0.0	0.0	3,894.4	2,004.2	5,898.6
Qtr 2	2,013.9	984.3	2,998.1	1,650.0	354.9	2,004.9	3,663.9	1,339.1	5,003.0
Qtr 3	3,844.5	1,849.6	5,694.1	110.0	27.4	137.4	3,954.5	1,877.0	5,831.6
Qtr 4	3,327.6	1,405.9	4,733.5	0.0	0.0	0.0	3,327.6	1,405.9	4,733.5
2021	17,874.4	7,620.0	25,494.4	0.0	0.0	0.0	17,874.4	7,620.0	25,494.4
Qtr 1	4,180.3	1,990.1	6,170.4	0.0	0.0	0.0	4,180.3	1,990.1	6,170.4
Qtr 2	4,052.7	1,217.5	5,270.2	0.0	0.0	0.0	4,052.7	1,217.5	5,270.2
Qtr 3	4,066.4	1,911.8	5,978.2	0.0	0.0	0.0	4,066.4	1,911.8	5,978.2
Qtr 4	5,575.0	2,500.7	8,075.7	0.0	0.0	0.0	5,575.0	2,500.7	8,075.7

Table 9: Total Public and Publicly Guaranteed Debt Service
(in millions of US dollars)

Years	Total Public Debt Service			Total Publicly Guaranteed Debt Service			Total Public and Publicly Guaranteed Debt Service		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016	36.3	26.8	63.0	0.0	0.0	0.0	36.3	26.8	63.0
Qtr 1	10.9	7.7	18.5	0.0	0.0	0.0	10.9	7.7	18.5
Qtr 2	7.4	5.2	12.7	0.0	0.0	0.0	7.4	5.2	12.7
Qtr 3	9.7	7.7	17.4	0.0	0.0	0.0	9.7	7.7	17.4
Qtr 4	8.3	6.2	14.4	0.0	0.0	0.0	8.3	6.2	14.4
2017	41.5	30.2	71.7	0.0	0.0	0.0	41.5	30.2	71.7
Qtr 1	11.3	8.6	19.9	0.0	0.0	0.0	11.3	8.6	19.9
Qtr 2	9.5	5.9	15.4	0.0	0.0	0.0	9.5	5.9	15.4
Qtr 3	12.3	9.8	22.1	0.0	0.0	0.0	12.3	9.8	22.1
Qtr 4	8.4	5.9	14.3	0.0	0.0	0.0	8.4	5.9	14.3
2018	56.5	29.0	85.4	0.0	0.0	0.0	56.5	29.0	85.4
Qtr 1	18.4	9.9	28.3	0.0	0.0	0.0	18.4	9.9	28.3
Qtr 2	11.0	5.0	16.0	0.0	0.0	0.0	11.0	5.0	16.0
Qtr 3	17.2	8.6	25.8	0.0	0.0	0.0	17.2	8.6	25.8
Qtr 4	9.9	5.4	15.3	0.0	0.0	0.0	9.9	5.4	15.3
2019	56.0	28.5	84.4	8.4	6.0	14.5	64.4	34.5	98.9
Qtr 1	18.8	9.5	28.2	0.0	0.0	0.0	18.8	9.5	28.2
Qtr 2	13.1	4.5	17.6	0.0	3.8	3.8	13.1	8.3	21.3
Qtr 3	17.6	9.0	26.6	0.0	0.3	0.3	17.6	9.2	26.8
Qtr 4	6.6	5.5	12.0	8.4	2.0	10.4	15.0	7.5	22.5
2020	62.2	30.0	92.3	8.4	1.8	10.3	70.7	31.9	102.5
Qtr 1	18.5	9.6	28.1	0.0	0.0	0.0	18.5	9.6	28.1
Qtr 2	9.6	4.8	14.3	7.9	1.7	9.6	17.5	6.5	23.9
Qtr 3	18.3	8.9	27.1	0.5	0.1	0.7	18.8	9.0	27.8
Qtr 4	15.9	6.8	22.7	0.0	0.0	0.0	15.9	6.8	22.7
2021	85.2	36.7	121.9	0.0	0.0	0.0	85.2	36.7	121.9
Qtr 1	19.9	9.6	29.5	0.0	0.0	0.0	19.9	9.6	29.5
Qtr 2	19.3	5.9	25.2	0.0	0.0	0.0	19.3	5.9	25.2
Qtr 3	19.3	9.2	28.5	0.0	0.0	0.0	19.3	9.2	28.5
Qtr 4	26.7	12.1	38.7	0.0	0.0	0.0	26.7	12.1	38.7

Table 10: Total External Public and Publicly Guaranteed Debt Service by Borrower Category
(in millions of Guyana dollars)

Years	Principal				Interest				Total External PPG Debt Service
	Central Government	Bank of Guyana	Parastatals	Total	Central Government	Bank of Guyana	Parastatals	Total	
2016	6,714.5	809.3	0.0	7,523.8	3,596.1	15.2	0.0	3,611.4	11,135.1
Qtr 1	1,725.4	538.9	0.0	2,264.3	1,043.2	3.2	0.0	1,046.3	3,310.7
Qtr 2	1,531.3	0.0	0.0	1,531.3	766.5	4.2	0.0	770.8	2,302.1
Qtr 3	1,754.5	270.3	0.0	2,024.8	1,033.7	3.3	0.0	1,037.0	3,061.8
Qtr 4	1,703.3	0.0	0.0	1,703.3	752.7	4.6	0.0	757.3	2,460.6
2017	8,377.2	0.0	0.0	8,377.2	4,201.2	0.0	0.0	4,201.2	12,578.4
Qtr 1	2,101.5	0.0	0.0	2,101.5	1,064.7	0.0	0.0	1,064.7	3,166.2
Qtr 2	1,967.7	0.0	0.0	1,967.7	935.9	0.0	0.0	935.9	2,903.5
Qtr 3	2,565.7	0.0	0.0	2,565.7	1,470.5	0.0	0.0	1,470.5	4,036.2
Qtr 4	1,742.3	0.0	0.0	1,742.3	730.1	0.0	0.0	730.1	2,472.4
2018	11,556.2	0.0	0.0	11,556.2	4,561.2	0.0	0.0	4,561.2	16,117.4
Qtr 1	3,587.1	0.0	0.0	3,587.1	1,438.2	0.0	0.0	1,438.2	5,025.3
Qtr 2	2,282.9	0.0	0.0	2,282.9	838.7	0.0	0.0	838.7	3,121.5
Qtr 3	3,620.8	0.0	0.0	3,620.8	1,451.9	0.0	0.0	1,451.9	5,072.7
Qtr 4	2,065.4	0.0	0.0	2,065.4	832.4	0.0	0.0	832.4	2,897.9
2019	11,497.5	0.0	0.0	11,497.5	4,838.6	0.0	0.0	4,838.6	16,336.1
Qtr 1	3,702.4	0.0	0.0	3,702.4	1,502.8	0.0	0.0	1,502.8	5,205.3
Qtr 2	2,732.6	0.0	0.0	2,732.6	865.5	0.0	0.0	865.5	3,598.1
Qtr 3	3,700.8	0.0	0.0	3,700.8	1,580.3	0.0	0.0	1,580.3	5,281.1
Qtr 4	1,361.7	0.0	0.0	1,361.7	890.0	0.0	0.0	890.0	2,251.7
2020	11,040.4	0.0	0.0	11,040.4	4,925.1	0.0	0.0	4,925.1	15,965.5
Qtr 1	3,650.2	0.0	0.0	3,650.2	1,549.6	0.0	0.0	1,549.6	5,199.8
Qtr 2	1,996.0	0.0	0.0	1,996.0	943.0	0.0	0.0	943.0	2,939.0
Qtr 3	3,844.5	0.0	0.0	3,844.5	1,583.4	0.0	0.0	1,583.4	5,427.9
Qtr 4	1,549.7	0.0	0.0	1,549.7	849.1	0.0	0.0	849.1	2,398.8
2021	12,074.4	0.0	0.0	12,074.4	4,833.0	0.0	0.0	4,833.0	16,907.4
Qtr 1	3,936.2	0.0	0.0	3,936.2	1,530.5	0.0	0.0	1,530.5	5,466.7
Qtr 2	2,274.8	0.0	0.0	2,274.8	881.3	0.0	0.0	881.3	3,156.1
Qtr 3	4,066.4	0.0	0.0	4,066.4	1,585.7	0.0	0.0	1,585.7	5,652.1
Qtr 4	1,797.1	0.0	0.0	1,797.1	835.5	0.0	0.0	835.5	2,632.5

Notes:

1. Excludes payments made from Loan Resources
2. Bank of Guyana applicable selling rates used

Table 11: Total External Public and Publicly Guaranteed Debt Service by Borrower Category
(in millions of US dollars)

Years	Principal				Interest				Total External PPG Debt Service
	Central Government	Bank of Guyana	Parastatals	Total	Central Government	Bank of Guyana	Parastatals	Total	
2016	32.2	3.9	0.0	36.1	17.6	0.1	0.0	17.7	53.75
Qtr 1	8.3	2.6	0.0	10.9	5.1	0.0	0.0	5.1	15.9
Qtr 2	7.3	0.0	0.0	7.3	3.8	0.0	0.0	3.8	11.1
Qtr 3	8.4	1.3	0.0	9.7	5.0	0.0	0.0	5.1	14.8
Qtr 4	8.2	0.0	0.0	8.2	3.7	0.0	0.0	3.7	11.9
2017	40.2	0.0	0.0	40.2	20.6	0.0	0.0	20.6	60.8
Qtr 1	10.1	0.0	0.0	10.1	5.2	0.0	0.0	5.2	15.3
Qtr 2	9.4	0.0	0.0	9.4	4.6	0.0	0.0	4.6	14.1
Qtr 3	12.3	0.0	0.0	12.3	7.2	0.0	0.0	7.2	19.5
Qtr 4	8.4	0.0	0.0	8.4	3.6	0.0	0.0	3.6	12.0
2018	55.1	0.0	0.0	55.1	22.5	0.0	0.0	22.5	77.7
Qtr 1	17.2	0.0	0.0	17.2	7.1	0.0	0.0	7.1	24.3
Qtr 2	10.9	0.0	0.0	10.9	4.2	0.0	0.0	4.2	15.1
Qtr 3	17.2	0.0	0.0	17.2	7.1	0.0	0.0	7.1	24.3
Qtr 4	9.8	0.0	0.0	9.8	4.2	0.0	0.0	4.2	14.0
2019	54.6	0.0	0.0	54.6	23.5	0.0	0.0	23.5	78.1
Qtr 1	17.6	0.0	0.0	17.6	7.4	0.0	0.0	7.4	25.0
Qtr 2	13.0	0.0	0.0	13.0	4.3	0.0	0.0	4.3	17.3
Qtr 3	17.6	0.0	0.0	17.6	7.6	0.0	0.0	7.6	25.1
Qtr 4	6.5	0.0	0.0	6.5	4.3	0.0	0.0	4.3	10.8
2020	52.5	0.0	0.0	52.5	23.7	0.0	0.0	23.7	76.2
Qtr 1	17.3	0.0	0.0	17.3	7.4	0.0	0.0	7.4	24.8
Qtr 2	9.5	0.0	0.0	9.5	4.6	0.0	0.0	4.6	14.0
Qtr 3	18.3	0.0	0.0	18.3	7.6	0.0	0.0	7.6	25.9
Qtr 4	7.4	0.0	0.0	7.4	4.1	0.0	0.0	4.1	11.5
2021	57.4	0.0	0.0	57.4	23.4	0.0	0.0	23.4	80.7
Qtr 1	18.7	0.0	0.0	18.7	7.4	0.0	0.0	7.4	26.1
Qtr 2	10.8	0.0	0.0	10.8	4.3	0.0	0.0	4.3	15.1
Qtr 3	19.3	0.0	0.0	19.3	7.6	0.0	0.0	7.6	26.9
Qtr 4	8.5	0.0	0.0	8.5	4.1	0.0	0.0	4.1	12.6

Table 12: Total Domestic Public and Publicly Guaranteed Debt Service
(in millions of Guyana dollars)

Years	Domestic Public Debt Service												Total Domestic Public Debt Service	Domestic Publicly Guaranteed Debt Service		Total Domestic Publicly Guaranteed Debt Service	Domestic PPG Debt Service		Total Domestic PPG Debt Service
	Principal						Interest							Principal	Interest		Principal	Interest	
	Treasury Bills	K-Series T-Bills	NIS Loan	Debentures ^{1/}	Other ^{2/}	Total	Treasury Bills	K-Series T-Bills	NIS Loan	Debentures ^{1/}	Other ^{2/}	Total							
2016	0.0	0.0	35.5	0.0	0.0	35.5	1,776.1	18.8	17.3	72.6	0.0	1,884.8	1,920.3	0.0	0.0	0.0	35.5	1,884.8	1,920.29
Qtr 1	0.0	0.0	0.0	0.0	0.0	0.0	513.3	4.8	0.0	18.7	0.0	536.8	536.8	0.0	0.0	0.0	0.0	536.8	536.8
Qtr 2	0.0	0.0	17.7	0.0	0.0	17.7	268.1	4.8	8.9	18.6	0.0	300.3	318.1	0.0	0.0	0.0	17.7	300.3	318.1
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	520.4	4.7	0.0	18.4	0.0	543.5	543.5	0.0	0.0	0.0	0.0	543.5	543.5
Qtr 4	0.0	0.0	17.7	0.0	0.0	17.7	474.3	4.6	8.4	16.9	0.0	504.2	522.0	0.0	0.0	0.0	17.7	504.2	522.0
2017	0.0	0.0	35.5	244.1	0.0	279.6	1,805.2	15.6	15.5	134.0	0.0	1,970.3	2,249.9	0.0	0.0	0.0	279.6	1,970.3	2,249.92
Qtr 1	0.0	0.0	0.0	244.1	0.0	244.1	619.2	4.2	0.0	88.7	0.0	712.1	956.2	0.0	0.0	0.0	244.1	712.1	956.2
Qtr 2	0.0	0.0	17.7	0.0	0.0	17.7	227.9	3.8	8.0	15.1	0.0	254.7	272.5	0.0	0.0	0.0	17.7	254.7	272.5
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	516.6	3.8	0.0	15.1	0.0	535.6	535.6	0.0	0.0	0.0	0.0	535.6	535.6
Qtr 4	0.0	0.0	17.7	0.0	0.0	17.7	441.6	3.8	7.6	15.0	0.0	468.0	485.7	0.0	0.0	0.0	17.7	468.0	485.7
2018	0.0	0.0	35.8	244.1	0.0	279.9	1,173.7	15.3	13.9	129.7	0.0	1,332.6	1,612.5	0.0	3.2	3.2	279.94	1,335.7	1,615.7
Qtr 1	0.0	0.0	0.0	244.1	0.0	244.1	499.5	3.8	0.0	84.4	0.0	587.7	831.9	0.0	0.0	0.0	244.1	587.7	831.9
Qtr 2	0.0	0.0	17.9	0.0	0.0	17.9	149.2	3.8	7.1	15.1	0.0	175.2	193.1	0.0	3.2	3.2	17.9	178.4	196.3
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	299.9	3.8	0.0	15.1	0.0	318.8	318.8	0.0	0.0	0.0	0.0	318.8	318.8
Qtr 4	0.0	0.0	17.9	0.0	0.0	17.9	225.2	3.8	6.7	15.0	0.0	250.8	268.7	0.0	0.0	0.0	17.9	250.8	268.7
2019	0.0	0.0	35.8	244.1	0.0	279.9	878.4	15.3	12.1	126.0	0.0	1,031.8	1,311.8	1,760.0	1,256.4	3,016.4	2,039.9	2,288.2	4,328.2
Qtr 1	0.0	0.0	0.0	244.1	0.0	244.1	354.3	3.8	0.0	80.7	0.0	438.8	683.0	0.0	0.0	0.0	244.1	438.8	683.0
Qtr 2	0.0	0.0	17.9	0.0	0.0	17.9	35.0	3.8	6.3	0.0	0.0	45.1	63.0	0.0	786.9	786.9	17.9	832.0	849.9
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	263.0	3.8	0.0	30.2	0.0	297.1	297.1	0.0	52.5	52.5	0.0	349.6	349.6
Qtr 4	0.0	0.0	17.9	0.0	0.0	17.9	226.1	3.8	5.8	15.0	0.0	250.8	268.7	1,760.0	417.0	2,177.0	1,777.9	667.8	2,445.7
2020	0.0	0.0	35.8	244.1	1,760.0	2,039.9	837.3	15.2	10.3	122.4	333.6	1,318.9	3,358.8	1,760.0	382.3	2,142.3	3,799.9	1,701.2	5,501.1
Qtr 1	0.0	0.0	0.0	244.1	0.0	244.1	373.6	3.8	0.0	77.2	0.0	454.6	698.8	0.0	0.0	0.0	244.1	454.6	698.8
Qtr 2	0.0	0.0	17.9	0.0	0.0	17.9	17.0	3.8	5.4	15.1	0.0	41.2	59.1	1,650.0	354.9	2,004.9	1,667.9	396.1	2,064.0
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	247.3	3.8	0.0	15.1	0.0	266.2	266.2	110.0	27.4	137.4	110.0	293.7	403.7
Qtr 4	0.0	0.0	17.9	0.0	1,760.0	1,777.9	199.5	3.8	4.9	15.0	333.6	556.8	2,334.7	0.0	0.0	0.0	1,777.9	556.8	2,334.7
2021	0.0	0.0	35.8	2,244.1	3,520.0	5,799.9	904.4	15.3	8.5	1,312.2	546.7	2,787.1	8,587.0	0.0	0.0	0.0	5,799.9	2,787.1	8,587.0
Qtr 1	0.0	0.0	0.0	244.1	0.0	244.1	382.3	3.8	0.0	73.5	0.0	459.6	703.7	0.0	0.0	0.0	244.1	459.6	703.7
Qtr 2	0.0	0.0	17.9	0.0	1,760.0	1,777.9	16.3	3.8	4.5	15.1	296.5	336.2	2,114.1	0.0	0.0	0.0	1,777.9	336.2	2,114.1
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	307.2	3.8	0.0	15.1	0.0	326.1	326.1	0.0	0.0	0.0	0.0	326.1	326.1
Qtr 4	0.0	0.0	17.9	2,000.0	1,760.0	3,777.9	198.6	3.8	4.0	1,208.5	250.2	1,665.2	5,443.1	0.0	0.0	0.0	3,777.9	1,665.2	5,443.1

Notes:

1. Excludes non-interest bearing debentures
2. Includes debt service payments on NICIL Fixed Rate Bond which was transferred to the books of Central Government in Q4 2020

Table 13: Total Domestic Public and Publicly Guaranteed Debt Service
(in millions of US dollars)

Years	Domestic Public Debt Service												Total Domestic Public Debt Service	Domestic Publicly Guaranteed Debt Service		Total Domestic Publicly Guaranteed Debt Service	Domestic PPG Debt Service		Total Domestic PPG Debt Service
	Principal						Interest							Principal	Interest		Principal	Interest	
	Treasury Bills	K-Series T-Bills	NIS Loan	Debentures ^{1/}	Other ^{2/}	Total	Treasury Bills	K-Series T-Bills	NIS Loan	Debentures ^{1/}	Other ^{2/}	Total							
2016	0.0	0.0	0.2	0.0	0.0	0.2	8.6	0.1	0.1	0.4	0.0	9.1	9.3	0.0	0.0	0.0	0.2	9.1	9.3
Qtr 1	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.1	0.0	2.6	2.6	0.0	0.0	0.0	0.0	2.6	2.6
Qtr 2	0.0	0.0	0.1	0.0	0.0	0.1	1.3	0.0	0.0	0.1	0.0	1.5	1.5	0.0	0.0	0.0	0.1	1.5	1.5
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.1	0.0	2.6	2.6	0.0	0.0	0.0	0.0	2.6	2.6
Qtr 4	0.0	0.0	0.1	0.0	0.0	0.1	2.3	0.0	0.0	0.1	0.0	2.4	2.5	0.0	0.0	0.0	0.1	2.4	2.5
2017	0.0	0.0	0.2	1.2	0.0	1.4	8.7	0.1	0.07	0.6	0.0	9.5	10.9	0.0	0.0	0.0	1.4	9.5	10.9
Qtr 1	0.0	0.0	0.0	1.2	0.0	1.2	3.0	0.0	0.0	0.4	0.0	3.4	4.6	0.0	0.0	0.0	1.2	3.4	4.6
Qtr 2	0.0	0.0	0.1	0.0	0.0	0.1	1.1	0.0	0.0	0.1	0.0	1.2	1.3	0.0	0.0	0.0	0.1	1.2	1.3
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.1	0.0	2.6	2.6	0.0	0.0	0.0	0.0	2.6	2.6
Qtr 4	0.0	0.0	0.1	0.0	0.0	0.1	2.1	0.0	0.0	0.1	0.0	2.3	2.4	0.0	0.0	0.0	0.1	2.3	2.4
2018	0.0	0.0	0.2	1.2	0.0	1.4	5.7	0.1	0.1	0.6	0.0	6.4	7.8	0.0	0.0	0.0	1.4	6.4	7.8
Qtr 1	0.0	0.0	0.0	1.2	0.0	1.2	2.4	0.0	0.0	0.4	0.0	2.8	4.0	0.0	0.0	0.0	1.2	2.8	4.0
Qtr 2	0.0	0.0	0.1	0.0	0.0	0.1	0.7	0.0	0.0	0.1	0.0	0.8	0.9	0.0	0.0	0.0	0.1	0.9	0.9
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.0	0.0	0.1	0.0	1.5	1.5	0.0	0.0	0.0	0.0	1.5	1.5
Qtr 4	0.0	0.0	0.1	0.0	0.0	0.1	1.1	0.0	0.0	0.1	0.0	1.2	1.3	0.0	0.0	0.0	0.1	1.2	1.3
2019	0.0	0.0	0.2	1.2	0.0	1.3	4.2	0.1	0.1	0.6	0.0	4.9	6.3	8.4	6.0	14.5	9.8	11.0	20.8
Qtr 1	0.0	0.0	0.0	1.2	0.0	1.2	1.7	0.0	0.0	0.4	0.0	2.1	3.3	0.0	0.0	0.0	1.2	2.1	3.3
Qtr 2	0.0	0.0	0.1	0.0	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.2	0.3	0.0	3.8	3.8	0.1	4.0	4.1
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.1	0.0	1.4	1.4	0.0	0.3	0.3	0.0	1.7	1.7
Qtr 4	0.0	0.0	0.1	0.0	0.0	0.1	1.1	0.0	0.0	0.1	0.0	1.2	1.3	8.4	2.0	10.4	8.5	3.2	11.7
2020	0.0	0.0	0.2	1.2	8.4	9.8	4.0	0.1	0.0	0.6	1.6	6.3	16.1	8.4	1.8	10.3	18.2	8.2	26.4
Qtr 1	0.0	0.0	0.0	1.2	0.0	1.2	1.8	0.0	0.0	0.4	0.0	2.2	3.4	0.0	0.0	0.0	1.2	2.2	3.4
Qtr 2	0.0	0.0	0.1	0.0	0.0	0.1	0.1	0.0	0.0	0.1	0.0	0.2	0.3	7.9	1.7	9.6	8.0	1.9	9.9
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0	0.0	0.1	0.0	1.3	1.3	0.5	0.1	0.7	0.5	1.4	1.9
Qtr 4	0.0	0.0	0.1	0.0	8.4	8.5	1.0	0.0	0.0	0.1	1.6	2.7	11.2	0.0	0.0	0.0	8.5	2.7	11.2
2021	0.0	0.0	0.2	10.8	16.9	27.8	4.3	0.1	0.0	6.3	2.6	13.4	41.2	0.0	0.0	0.0	27.8	13.4	41.2
Qtr 1	0.0	0.0	0.0	1.2	0.0	1.2	1.8	0.0	0.0	0.4	0.0	2.2	3.4	0.0	0.0	0.0	1.2	2.2	3.4
Qtr 2	0.0	0.0	0.1	0.0	8.4	8.5	0.1	0.0	0.0	0.1	1.4	1.6	10.1	0.0	0.0	0.0	8.5	1.6	10.1
Qtr 3	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	0.0	0.1	0.0	1.6	1.6	0.0	0.0	0.0	0.0	1.6	1.6
Qtr 4	0.0	0.0	0.1	9.6	8.4	18.1	1.0	0.0	0.0	5.8	1.2	8.0	26.1	0.0	0.0	0.0	18.1	8.0	26.1

Notes:

1. Excludes non-interest bearing debentures

2. Includes debt service payments on NICIL Fixed Rate Bond, which was transferred to the books of Central Government in Q4 2020

Table 14: Total External Disbursements by Creditors
(in millions of US dollars)

Years	Multilateral								Bilateral				Total Disbursements
	IDA	IDB	CDB	IFAD	CDF	IsDB	Other Multilateral ^{1/}	Total Multilateral	China EXIMBANK	India EXIMBANK	Other Bilateral ^{2/}	Total Bilateral	
2016	5.6	8.1	9.8	0.0	1.8	0.0	0.0	25.3	32.4	0.0	0.0	32.4	57.7
Qtr 1	1.8	0.0	0.9	0.0	1.2	0.0	0.0	3.9	0.0	0.0	0.0	0.0	3.9
Qtr 2	1.4	3.6	2.7	0.0	0.5	0.0	0.0	8.3	2.1	0.0	0.0	2.1	10.4
Qtr 3	1.5	0.0	1.7	0.0	0.1	0.0	0.0	3.3	19.2	0.0	0.0	19.2	22.5
Qtr 4	0.9	4.5	4.4	0.0	0.0	0.0	0.0	9.8	11.1	0.0	0.0	11.1	20.8
2017	8.4	25.1	11.0	0.0	2.3	0.0	0.0	46.8	44.6	0.0	0.0	44.6	91.4
Qtr 1	2.3	5.2	0.2	0.0	0.0	0.0	0.0	7.7	9.8	0.0	0.0	9.8	17.5
Qtr 2	4.8	2.8	1.9	0.0	0.7	0.0	0.0	10.2	3.2	0.0	0.0	3.2	13.3
Qtr 3	1.2	3.4	1.8	0.0	0.0	0.0	0.0	6.3	9.5	0.0	0.0	9.5	15.8
Qtr 4	0.1	13.8	7.1	0.0	1.7	0.0	0.0	22.7	22.1	0.0	0.0	22.1	44.8
2018	42.7	36.1	6.7	0.8	3.6	0.0	0.0	90.0	46.9	0.7	0.0	47.7	137.6
Qtr 1	2.4	7.9	0.2	0.0	0.0	0.0	0.0	10.6	9.1	0.3	0.0	9.4	19.9
Qtr 2	3.4	1.5	1.4	0.8	2.0	0.0	0.0	9.1	4.8	0.1	0.0	4.9	14.0
Qtr 3	35.2	2.6	3.3	0.0	1.7	0.0	0.0	42.8	2.9	0.0	0.0	2.9	45.7
Qtr 4	1.7	24.1	1.7	0.0	0.0	0.0	0.0	27.5	30.2	0.3	0.0	30.5	58.1
2019	8.5	36.3	8.7	0.1	0.0	0.0	0.0	53.6	38.2	0.8	0.0	38.9	92.5
Qtr 1	0.0	3.0	2.6	0.0	0.0	0.0	0.0	5.6	5.9	0.0	0.0	5.9	11.5
Qtr 2	3.1	2.5	2.3	0.0	0.0	0.0	0.0	7.9	17.3	0.4	0.0	17.7	25.5
Qtr 3	3.3	7.5	1.1	0.0	0.0	0.0	0.0	11.9	5.6	0.0	0.0	5.6	17.5
Qtr 4	2.1	23.3	2.7	0.1	0.0	0.0	0.0	28.2	9.4	0.4	0.0	9.8	38.0
2020	4.8	21.8	6.3	0.1	0.0	0.1	0.0	33.2	12.5	2.0	0.0	14.5	47.7
Qtr 1	1.5	5.1	1.7	0.0	0.0	0.1	0.0	8.4	5.7	1.1	0.0	6.8	15.2
Qtr 2	1.6	0.1	0.3	0.0	0.0	0.0	0.0	2.0	0.5	0.0	0.0	0.5	2.5
Qtr 3	1.1	1.0	2.3	0.1	0.0	0.0	0.0	4.5	3.0	0.0	0.0	3.0	7.5
Qtr 4	0.6	15.6	2.0	0.0	0.0	0.0	0.0	18.3	3.3	0.9	0.0	4.2	22.5
2021	6.7	108.3	3.7	0.1	0.7	0.0	0.0	119.5	3.7	2.0	0.0	5.8	125.2
Qtr 1	3.3	41.8	0.1	0.0	0.0	0.0	0.0	45.2	0.0	0.5	0.0	0.5	45.7
Qtr 2	1.6	13.7	0.3	0.0	0.0	0.0	0.0	15.6	0.3	0.0	0.0	0.3	15.9
Qtr 3	1.0	24.0	1.3	0.1	0.0	0.0	0.0	26.4	0.6	0.0	0.0	0.6	27.0
Qtr 4	0.8	28.8	2.0	0.0	0.7	0.0	0.0	32.3	2.8	1.5	0.0	4.3	36.6

Notes:

1/ Includes: OFID (OPEC Fund for International Development), EIB, IMF, EEC, and CMCF Loans

2/ Includes: Italy, Venezuela (PDVSA), and USA PL-480

Table 15: External Net Inflows and External Net Transfers by Creditor Category
(in millions of US dollars)

Years	Net Inflows				Net Transfers			
	Multilateral Creditors	Bilateral Creditors	Private Creditors ^{1/}	Total	Multilateral Creditors	Bilateral Creditors	Private Creditors ^{1/}	Total
2016	2.5	19.1	0.00	21.6	(10.9)	14.9	0.00	4.0
Qtr 1	(3.5)	(3.4)	0.0	(6.9)	(6.8)	(5.2)	0.0	(12.0)
Qtr 2	4.1	(1.0)	0.0	3.1	0.7	(1.4)	0.0	(0.7)
Qtr 3	(3.1)	15.8	0.0	12.8	(6.4)	14.1	0.0	7.7
Qtr 4	5.0	7.7	0.0	12.7	1.6	7.3	0.0	8.9
2017	25.5	25.7	0.0	51.2	11.9	20.51	(1.8)	30.6
Qtr 1	2.6	4.8	0.0	7.4	(0.7)	2.9	(0.0)	2.2
Qtr 2	5.5	(1.6)	0.0	3.9	2.3	(2.2)	(0.7)	(0.7)
Qtr 3	(0.5)	4.1	0.0	3.5	(4.3)	1.7	(1.0)	(3.7)
Qtr 4	18.0	18.4	0.0	36.4	14.6	18.1	(0.0)	32.8
2018	65.4	17.9	(0.7)	82.5	50.1	11.7	(1.8)	60.0
Qtr 1	3.2	(0.1)	(0.4)	2.7	(0.8)	(2.7)	(0.9)	(4.4)
Qtr 2	4.2	(1.1)	0.0	3.1	0.8	(1.9)	(0.0)	(1.1)
Qtr 3	35.3	(6.5)	(0.4)	28.4	31.2	(9.0)	(0.9)	21.3
Qtr 4	22.6	25.7	0.0	48.3	18.9	25.2	0.0	44.1
2019	27.9	10.8	(0.8)	37.9	11.5	4.7	(1.8)	14.4
Qtr 1	(2.0)	(3.8)	(0.4)	(6.1)	(6.2)	(6.3)	(0.9)	(13.5)
Qtr 2	3.1	9.5	0.0	12.6	(0.7)	9.0	0.0	8.3
Qtr 3	4.3	(3.9)	(0.4)	(0.1)	(0.0)	(6.7)	(0.9)	(7.6)
Qtr 4	22.6	9.0	0.0	31.5	18.5	8.7	(0.0)	27.2
2020	5.6	(9.6)	(0.8)	(4.8)	(10.8)	(15.9)	(1.8)	(28.5)
Qtr 1	0.8	(2.6)	(0.4)	(2.2)	(3.4)	(5.3)	(0.9)	(9.6)
Qtr 2	(3.6)	(3.4)	0.0	(7.0)	(7.7)	(3.8)	(0.0)	(11.5)
Qtr 3	(3.4)	(7.0)	(0.4)	(10.8)	(7.6)	(9.9)	(0.9)	(18.4)
Qtr 4	11.8	3.3	0.0	15.2	7.9	3.1	0.0	11.1
2021	88.1	(19.4)	(0.9)	67.9	72.1	(25.8)	(1.8)	44.5
Qtr 1	36.9	(9.5)	(0.4)	27.0	32.9	(12.4)	(0.9)	19.6
Qtr 2	8.7	(3.6)	0.0	5.1	4.9	(4.1)	(0.0)	0.8
Qtr 3	17.8	(9.7)	(0.4)	7.7	13.6	(12.7)	(0.9)	0.0
Qtr 4	24.6	3.5	0.0	28.1	20.7	3.3	(0.0)	24.0

Notes:

1/ Includes loans for: Nationalisation - Barclays Bank; Supplier's Credit - EPDS (Public and Private Sector), ITT (Former GTT); Bonds - Guymine (Ruston Bucyrus); Commercial Banks - Republic Bank Limited (T&T) and Lloyds Bank (O/Draft);

2/ Net Inflows = Disbursements minus Principal Repayments

3/ Net Transfers = Net Inflows minus Interest Payments

Table 16: External Net Inflows and External Net Transfers by Creditor Category and Creditor
(in millions of US dollars)

Years	Net Inflows											Total Net Inflows	Net Transfers											Total Net Transfers		
	Multilateral Creditors							Bilateral Creditors					Private Creditors ^{1/}	Multilateral Creditors							Bilateral Creditors				Private Creditors ^{1/}	
	IDA	IDB	CDB	IFAD	CDF	Other	Total	India EXIMBANK	China EXIMBANK	Other	Total		Total	IDA	IDB	CDB	IFAD	CDF	Other	Total	India (EXIM Bank)	China (EXIM Bank)	Other		Total	Total
2020	3.7	5.9	(1.6)	(0.3)	(0.7)	(1.3)	5.6	0.1	(2.5)	(7.2)	(9.6)	(0.8)	(4.8)	2.7	(5.4)	(5.2)	(0.3)	(1.0)	(1.5)	(10.8)	(0.2)	(7.4)	(8.3)	(15.9)	(1.8)	(28.5)
Qtr 1	1.4	0.2	(0.3)	0.0	0.0	(0.6)	0.8	0.2	(1.7)	(1.1)	(2.6)	(0.4)	(2.2)	1.3	(2.8)	(1.2)	0.0	0.0	(0.7)	(3.4)	0.0	(4.0)	(1.3)	(5.3)	(0.9)	(9.6)
Qtr 2	1.2	(2.7)	(1.7)	(0.2)	(0.3)	0.0	(3.6)	0.0	0.5	(3.9)	(3.4)	0.0	(7.0)	0.8	(5.3)	(2.6)	(0.2)	(0.5)	0.0	(7.7)	(0.0)	0.5	(4.3)	(3.8)	(0.0)	(11.5)
Qtr 3	1.1	(3.9)	0.3	0.1	(0.2)	(0.8)	(3.4)	(0.9)	(4.7)	(1.3)	(7.0)	(0.4)	(10.8)	1.0	(6.9)	(0.6)	0.1	(0.3)	(0.9)	(7.6)	(1.1)	(7.2)	(1.6)	(9.9)	(0.9)	(18.4)
Qtr 4	(0.0)	12.2	0.0	(0.2)	(0.2)	0.0	11.8	0.9	3.3	(0.9)	3.3	0.0	15.2	(0.4)	9.7	(0.9)	(0.2)	(0.3)	0.0	7.9	0.9	3.3	(1.0)	3.1	0.0	11.1
2021	4.8	90.5	(5.1)	(0.5)	(0.1)	(1.6)	88.1	0.1	(12.3)	(7.2)	(19.4)	(0.9)	67.9	3.7	79.4	(8.4)	(0.6)	(0.4)	(1.7)	72.1	(0.1)	(17.4)	(8.3)	(25.8)	(1.8)	44.5
Qtr 1	3.3	36.5	(2.0)	0.0	(0.2)	(0.7)	36.9	(0.4)	(8.0)	(1.1)	(9.5)	(0.4)	27.0	3.2	33.6	(2.8)	0.0	(0.3)	(0.8)	32.9	(0.6)	(10.5)	(1.3)	(12.4)	(0.9)	19.7
Qtr 2	0.9	10.2	(1.9)	(0.2)	(0.2)	0.0	8.7	0.0	0.3	(3.9)	(3.6)	0.0	5.1	0.4	7.7	(2.7)	(0.2)	(0.3)	0.0	4.9	(0.0)	0.3	(4.3)	(4.1)	(0.0)	0.8
Qtr 3	1.0	18.6	(1.0)	0.1	(0.2)	(0.7)	17.8	(0.9)	(7.4)	(1.4)	(9.7)	(0.4)	7.7	0.8	15.5	(1.7)	0.1	(0.3)	(0.8)	13.6	(1.0)	(10.0)	(1.6)	(12.7)	(0.9)	0.0
Qtr 4	(0.3)	25.2	(0.3)	(0.4)	0.5	(0.1)	24.6	1.5	2.8	(0.9)	3.5	0.0	28.1	(0.8)	22.7	(1.1)	(0.4)	(0.1)	20.7	1.5	2.8	(1.0)	3.3	(0.0)	24.0	

Note:

1/ Includes loans for: Nationalisation - Barclays Bank; Supplier's Credit - EPDS (Public and Private Sector), ITT (Former GTT); Bonds - Guymine (Ruston Bucyrus); Commercial Banks - Republic Bank Limited (T&T) and Lloyds Bank (O/Draft); and Guyana Perpetual Railway Stock

**Table 17: Total External Public Debt Outstanding by Borrower Category
(in millions of US dollars)**

Years	Central			Total External Public Debt Stock
	Government	Central Bank	Parastatal	
2016				
Mar	1,125.7	17.4	0.0	1,143.0
Jun	1,126.1	17.4	0.0	1,143.5
Sept	1,137.7	16.0	0.0	1,153.7
Dec	1,146.4	16.0	0.0	1,162.4
2017				
Mar	1,157.7	16.0	0.0	1,173.8
Jun	1,184.2	16.0	0.0	1,200.2
Sept	1,192.7	16.0	0.0	1,208.7
Dec	1,224.6	16.0	0.0	1,240.6
2018				
Mar	1,245.2	16.0	0.0	1,261.2
Jun	1,235.9	16.0	0.0	1,251.9
Sept	1,254.5	16.0	0.0	1,270.5
Dec	1,306.1	16.0	0.0	1,322.1
2019				
Mar	1,251.8	16.0	0.0	1,267.8
Jun	1,258.1	16.0	0.0	1,274.0
Sept	1,249.4	16.0	0.0	1,265.4
Dec	1,289.5	16.0	0.0	1,305.5
2020				
Mar	1,282.8	16.0	0.0	1,298.8
Jun	1,276.0	16.0	0.0	1,291.9
Sept	1,277.2	16.0	0.0	1,293.1
Dec	1,304.8	16.0	0.0	1,320.8
2021				
Mar	1,329.9	16.0	0.0	1,345.9
Jun	1,339.3	16.0	0.0	1,355.3
Sept	1,346.0	16.0	0.0	1,362.0
Dec	1,376.8	16.0	0.0	1,392.8

**Table 18: Currency Composition of Total External Public Debt Outstanding
(in millions of US dollars)**

Years	US dollars	Euro	Renminbi	SDR	Kuwaiti	Other	Total
			Yuan		Dinar		External Public Debt Stock
2020							
Mar	958.1	7.4	228.9	90.9	0.0	13.5	1,298.8
Jun	949.8	7.5	228.5	92.6	0.0	13.5	1,291.9
Sept	943.2	7.6	233.0	95.8	0.0	13.6	1,293.1
Dec	955.5	7.8	246.0	97.8	0.0	13.8	1,320.8
2021							
Mar	987.6	7.2	237.8	99.5	0.0	13.8	1,345.9
Jun	992.0	7.2	241.5	100.8	0.0	13.8	1,355.3
Sept	1,006.5	6.8	234.4	100.5	0.0	13.8	1,362.0
Dec	1,032.6	6.5	240.5	99.3	0.0	13.9	1,392.8

**Table 19: Currency Composition of Total External Public Debt Outstanding
(in percentage)**

Years	US dollars	Euro	Renminbi	SDR	Kuwaiti	Other	Total
			Yuan		Dinar		External Public Debt Stock
2020							
Mar	73.8	0.6	17.6	7.0	0.0	1.0	100.0
Jun	73.5	0.6	17.7	7.2	0.0	1.0	100.0
Sept	72.9	0.6	18.0	7.4	0.0	1.1	100.0
Dec	72.3	0.6	18.6	7.4	0.0	1.0	100.0
2021							
Mar	73.4	0.5	17.7	7.4	0.0	1.0	100.0
Jun	73.2	0.5	17.8	7.4	0.0	1.0	100.0
Sept	73.9	0.5	17.2	7.4	0.0	1.0	100.0
Dec	74.1	0.5	17.3	7.1	0.0	1.0	100.0

**Table 20: Total External Public Debt Outstanding
by Interest Rate Structure
(in millions of US dollars)**

Years	Fixed Rate Debt	Floating Rate Debt	Total External Public Debt Stock
2020			
Mar	1,099.0	199.8	1,298.8
Jun	1,095.4	196.5	1,291.9
Sept	1,097.6	195.6	1,293.1
Dec	1,118.8	202.0	1,320.8
2021			
Mar	1,116.4	229.4	1,345.9
Jun	1,121.6	233.6	1,355.3
Sept	1,113.1	248.9	1,362.0
Dec	1,129.7	263.1	1,392.8

**Table 21: Total External Public Debt Outstanding by Remaining Maturity
(in millions of US dollars)**

Years	Less than 1 year	Between 1 and 5 years	More than 5 years	Total External Public Debt Stock
2020	0.0	17.1	1,303.6	1,320.8
2021	0.0	21.2	1,371.6	1,392.8

**Table 22: Total Domestic Public Debt Outstanding by Institutional
(in millions of Guyana dollars)**

Years	Banking Sector ^{1/}	Non-Bank Financial Institutions ^{2/}	Other ^{3/}	Total Domestic Public Debt Stock
2016	72,049.6	18,518.7	3.4	90,571.6
2017	68,632.3	16,180.5	4,003.5	88,816.2
2018	62,355.8	14,192.5	4,003.4	80,551.6
2019	66,137.1	13,841.1	3.4	79,981.6
2020	247,531.4	16,494.8	563.4	264,589.6
2021	345,746.2	14,863.7	403.4	361,013.4

Notes:

1/ Commercial Banks including Guyana Americas Merchant Bank Inc.

2/ National Insurance Scheme and other Pension Funds

3/ Others Holders include State Owned Enterprise, Private, Trade Unions and Sinking Funds

**Table 23: Total Domestic Public Debt Outstanding by Interest Rate Structure
(in millions of Guyana dollars)**

Years	Fixed Rate					Floating Rate			Total Domestic Public Debt Stock
	Treasury Bills ^{1/}	Bonds ^{2/}	Debentures ^{3/}	Loan	Total	Debenture ^{4/}	Other ^{5/}	Total	
2020									
Mar	73,216.6	3.4	3,906.0	212.9	77,338.9	3,898.5	0.0	3,898.5	81,237.4
Jun	72,844.0	3.4	3,906.0	195.2	76,948.5	3,898.5	0.0	3,898.5	80,847.1
Sept	80,944.0	3.4	3,906.0	195.2	85,048.5	3,898.5	0.0	3,898.5	88,947.1
Dec	80,944.0	12,323.4	3,906.0	177.4	97,350.8	3,898.5	163,340.3	167,238.8	264,589.6
2021									
Mar	80,944.0	12,323.4	3,661.8	177.4	97,106.7	3,898.5	179,644.7	183,543.2	280,649.9
Jun	104,924.0	10,563.4	3,661.8	159.7	119,308.9	203,898.5	0.0	203,898.5	323,207.5
Sept	104,924.0	10,563.4	3,661.8	159.7	119,308.9	203,898.5	0.0	203,898.5	323,207.5
Dec	146,507.7	8,803.4	1,661.8	142.0	157,114.8	203,898.5	0.0	203,898.5	361,013.4

Notes:

1/ Includes K-Series

2/ Includes NICIL Fixed Rate Bond and Defence Bonds

3/ Includes NIS Debentures

4/ Includes Bank of Guyana Debentures issued to securitise the Government's Overdraft and Excludes non-interest bearing debentures

5/ Includes Central Government's overdraft with the Bank of Guyana which was securitised in 2021

Table 24: Total Domestic Public Debt Outstanding by Maturity Structure
(in millions of Guyana dollars)

Years	Short Term				Medium Term				Long Term							Total Domestic Public Debt Stock
	Treasury Bills				NICIL Fixed Rate Bond				Loan	Debentures			Defence		Total	
	91-Day ^{1/}	182-Day	364-Day	Total	Tranche 1	Tranche 2	BOG Debentures	Total		RBL Debentures	BOG Debentures	Debentures ^{3/}	Bonds	Overdraft ^{2/}		
2020																
Mar	997.3	725.0	71,494.3	73,216.6	0.0	0.0	0.0	0.0	212.9	0.0	3,898.5	3,906.0	3.4	0.0	8,020.8	81,237.4
Jun	997.3	352.4	71,494.3	72,844.0	0.0	0.0	0.0	0.0	195.2	0.0	3,898.5	3,906.0	3.4	0.0	8,003.1	80,847.1
Sept	997.3	5,352.4	74,594.3	80,944.0	0.0	0.0	0.0	0.0	195.2	0.0	3,898.5	3,906.0	3.4	0.0	8,003.1	88,947.1
Dec	997.3	5,352.4	74,594.3	80,944.0	11,550.0	770.0	0.0	12,320.0	177.4	0.0	3,898.5	3,906.0	3.4	163,340.3	171,325.6	264,589.6
2021																
Mar	997.3	5,352.4	74,594.3	80,944.0	11,550.0	770.0	0.0	12,320.0	177.4	0.0	3,898.5	3,661.8	3.4	179,644.7	187,385.9	280,649.9
Jun	997.3	5,352.4	98,574.3	104,924.0	9,900.0	660.0	38,000.0	48,560.0	159.7	0.0	165,898.5	3,661.8	3.4	0.0	169,723.5	323,207.5
Sept	997.3	352.4	103,574.3	104,924.0	9,900.0	660.0	38,000.0	48,560.0	159.7	0.0	165,898.5	3,661.8	3.4	0.0	169,723.5	323,207.5
Dec	997.3	352.4	145,158.0	146,507.7	8,250.0	550.0	38,000.0	46,800.0	142.0	0.0	165,898.5	1,661.8	3.4	0.0	167,705.7	361,013.4

Notes:

1/ Includes K-Series

2/ Central Government's overdraft with the Bank of Guyana was securitised in 2021

**Table 25: EXTERNAL NEW LOANS CONTRACTED BY THE GOVERNMENT OF THE COOPERATIVE REPUBLIC OF GUYANA
for the period January 1 to December 31, 2021**

Creditor	Date of Agreement	Loan/Credit Number	Loan Title	Executing Agency	Economic Sector/ Purpose	Loan Currency	Loan Amount (Original)	Loan Amount (US\$ Equivalent)
Multilateral								
Inter-American Development Bank	January 22, 2021	5201/BL-GY (OC Regular)	Program to Strengthen Public Policy and Fiscal Management in Response to the Health and Economic Crisis caused by COVID-19 in Guyana	Ministry of Finance	Health	USD	23,800,000.00	23,800,000.00
Inter-American Development Bank	January 22, 2021	5201/BL-GY (OC Concessional)	Program to Strengthen Public Policy and Fiscal Management in Response to the Health and Economic Crisis caused by COVID-19 in Guyana	Ministry of Finance	Health	USD	10,200,000.00	10,200,000.00
Caribbean Development Bank	February 24, 2021	10/SFR-OR-GUY (OCR)	Linden to Mabura Road Upgrade Project	Ministry of Public Works	Infrastructure	USD	101,466,000.00	101,466,000.00
Caribbean Development Bank	February 24, 2021	10/SFR-OR-GUY (SFR)	Linden to Mabura Road Upgrade Project	Ministry of Public Works	Infrastructure	USD	10,966,000.00	10,966,000.00
Caribbean Development Bank	February 24, 2021	22/SFR-GUY	Hospitality and Tourism Training Institute Project	Ministry of Education	Education	USD	9,780,000.00	9,780,000.00
Inter-American Development Bank	March 9, 2021	5180/BL-GY (OC Regular)	Support to Safety Nets for Vulnerable Populations Affected by Coronavirus in Guyana	Ministry of Education/ Ministry of Human Services and Social Security	Health	USD	21,280,000.00	21,280,000.00
Inter-American Development Bank	March 9, 2021	5180/BL-GY (OC Concessional)	Support to Safety Nets for Vulnerable Populations Affected by Coronavirus in Guyana	Ministry of Education/ Ministry of Human Services and Social Security	Health	USD	9,120,000.00	9,120,000.00
International Development Association	March 10, 2021	6825-GY	Secondary Education Improvement Project: Additional Financing/Amendment to the Original Financing Agreement	Ministry of Education/ Ministry of Finance	Education	SDR	9,500,000.00	13,500,000.00
International Development Association	July 10, 2021	6975-GY	COVID-19 Emergency Response Project - Additional Financing	Ministry of Health (MOH)	Health	SDR	3,500,000.00	4,951,800.00
TOTAL MULTILATERAL						USD Equiv.	205,063,800.00	
Bilateral								
India EXIMBank	September 29, 2021	N/A	Financing the procurement and installation of 30,000 Solar Home Lighting System in the Hinterland Communities	Guyana Energy Agency	Energy	USD	7,290,000.00	7,290,000.00
TOTAL BILATERAL						USD Equiv.	7,290,000.00	
GRAND TOTAL						USD Equiv.	212,353,800.00	

Notes:

1.) For further information on the New Loans Contracted by the Government and laid in Parliament, see the link to the Parliament website: <http://parliament.gov.gy/publications/documents-laid/>

Table 26: Issuance of Government Securities for the period January 1 to December 31, 2021
(in millions of Guyana dollars)

Instrument Type	Issue Date	Purpose	Face Value	Instruments Issued in 2021 and in circulation as at December 31, 2021
GRAND TOTAL			352,950.8	346,507.7
Treasury Bills			152,950.8	146,507.7
91-Day Treasury Bills			2,440.5	997.3
K189	12-Mar-21	Monetary	445.9	0.0
K190	07-May-21	Monetary	551.5	0.0
K191	11-Jun-21	Monetary	445.9	0.0
K192	06-Aug-21	Monetary	551.5	0.0
K193	10-Sep-21	Monetary	445.9	0.0
K194	05-Nov-21	Monetary	551.5	551.5
K195	10-Dec-21	Monetary	445.9	445.9
182-Day Treasury Bills			5,352.4	352.4
F7	05-Mar-21	Fiscal	5,000.0	0.0
F8(sp)	21-May-21	Fiscal	352.4	0.0
F9	19-Nov-21	Fiscal	352.4	352.4
364-Day Treasury Bills			145,158.0	145,158.0
G40	15-Jan-21	Fiscal	3,500.0	3,500.0
G41	22-Jan-21	Fiscal	8,000.0	8,000.0
B483	29-Jan-21	Monetary	1,160.0	1,160.0
G42	19-Feb-21	Fiscal	6,500.0	6,500.0
G43	05-Mar-21	Fiscal	6,000.0	6,000.0
G44	09-Apr-21	Fiscal	800.0	800.0
G45	28-May-21	Fiscal	1,050.0	1,050.0
G46	11-Jun-21	Fiscal	23,580.0	23,580.0
G47	23-Jul-21	Fiscal	4,200.0	4,200.0
G48	30-Jul-21	Fiscal	5,000.0	5,000.0
G49	06-Aug-21	Fiscal	7,000.0	7,000.0
G50	19-Aug-21	Fiscal	5,000.0	5,000.0
G51	03-Sep-21	Fiscal	7,100.0	7,100.0
G52	10-Sep-21	Fiscal	5,000.0	5,000.0
G53	15-Oct-21	Fiscal	15,000.0	15,000.0
G54	15-Oct-21	Fiscal	22,450.9	22,450.9
G55	12-Nov-21	Fiscal	5,700.0	5,700.0
G56	03-Dec-21	Fiscal	3,000.0	3,000.0
G56 A	03-Dec-21	Fiscal	1,467.1	1,467.1
G57	10-Dec-21	Fiscal	3,000.0	3,000.0
G58	24-Dec-21	Fiscal	4,700.0	4,700.0
G59	31-Dec-21	Fiscal	5,950.0	5,950.0
Debentures			200,000.0	200,000.0
Government of Guyana Debentures			200,000.0	200,000.0
A Series 2021	28-May-21	Fiscal	5,000.0	5,000.0
B Series 2021	28-May-21	Fiscal	7,000.0	7,000.0
C Series 2021	28-May-21	Fiscal	8,000.0	8,000.0
D Series 2021	28-May-21	Fiscal	9,000.0	9,000.0
E Series 2021	28-May-21	Fiscal	9,000.0	9,000.0
F Series 2021	28-May-21	Fiscal	9,000.0	9,000.0
G Series 2021	28-May-21	Fiscal	9,000.0	9,000.0
H Series 2021	28-May-21	Fiscal	9,000.0	9,000.0
I Series 2021	28-May-21	Fiscal	9,000.0	9,000.0
J Series 2021	28-May-21	Fiscal	9,000.0	9,000.0
K Series 2021	28-May-21	Fiscal	9,000.0	9,000.0
L Series 2021	28-May-21	Fiscal	9,000.0	9,000.0
M Series 2021	28-May-21	Fiscal	9,000.0	9,000.0
N Series 2021	28-May-21	Fiscal	10,000.0	10,000.0
O Series 2021	28-May-21	Fiscal	12,000.0	12,000.0
P Series 2021	28-May-21	Fiscal	12,000.0	12,000.0
Q Series 2021	28-May-21	Fiscal	12,000.0	12,000.0
R Series 2021	28-May-21	Fiscal	15,000.0	15,000.0
S Series 2021	28-May-21	Fiscal	15,000.0	15,000.0
T Series 2021	28-May-21	Fiscal	14,000.0	14,000.0

Table 27: Cost Indicators
(in percentage)

Years	Interest payments to GDP (%)			Interest payments to Revenue (%)		
	External	Domestic	Total	External	Domestic	Total
2016	0.4	0.2	0.6	2.1	1.1	3.1
2017	0.4	0.2	0.6	2.2	1.0	3.2
2018	0.5	0.1	0.6	2.1	0.6	2.7
2019	0.4	0.1	0.5	2.0	0.4	2.4
2020	0.4	0.1	0.6	2.1	0.7	2.9
2021	0.3	0.2	0.5	1.8	1.0	2.9

Note:

1. GDP rebased series at 2012 prices used to calculate ratios

Table 28: Risk Indicators
(in millions of Guyana dollars)

Years	Short-Term debt	Total Share of Short Term Debt to Total Public Debt (%)	Total Share of Short Term Debt to Domestic Debt (%)	US dollar Debt	Total Share of US dollar Debt to Total External Debt (%)	Foreign Currency Debt	Total Share of Foreign Currency Debt to Total Public Debt (%)	Floating Rate Debt	Total Share of Floating Rate Debt to Total Public Debt (%)
2016	81,468.0	24.6	89.9	178,784.3	74.5	240,353.9	72.7	35,652.7	10.8
2017	79,992.1	23.2	90.1	192,246.4	75.0	256,465.0	74.3	37,647.6	10.9
2018	72,004.8	20.2	89.4	192,857.1	70.0	275,900.3	77.5	38,059.6	10.7
2019	71,722.2	20.4	89.7	200,208.3	73.6	272,403.9	77.3	45,614.6	13.0
2020	80,944.0	15.0	30.6	199,395.6	72.4	275,560.5	51.0	209,386.3	38.8
2021	146,513.0	22.5	40.6	215,441.1	74.2	290,535.6	44.6	258,759.9	39.7

Table 29: Debt Indicators
(in percentage)

Years	Total PPG Debt to GDP (%)	Total Public Debt to GDP (%)	Total External Debt to GDP (%)	Total Domestic Debt to GDP (%)	Total External Debt to Exports (%)	Total PPG Debt Service to Revenue (%)	Total Debt Service to Revenue (%)	Total External Debt Service to Revenue (%)	Total Domestic Debt Service to Revenue (%)	Total External Debt Service to Exports (%)	Total PPG Debt Service to GDP (%)	Total Debt Service to GDP (%)
2016	35.7	35.7	25.9	9.8	72.6	7.3	7.3	6.3	1.1	3.4	1.4	1.4
2017	35.2	35.2	26.1	9.1	76.7	7.6	7.6	6.4	1.2	3.8	1.5	1.5
2018	37.6	35.8	27.7	8.1	86.2	8.2	8.2	7.4	0.7	5.0	1.8	1.8
2019	34.2	32.6	25.2	7.4	72.9	8.6	7.3	6.8	0.5	4.4	1.9	1.6
2020	47.4	47.3	24.1	23.2	47.3	9.4	8.5	7.0	1.5	2.7	1.9	1.7
2021	38.7	38.7	17.2	21.4	30.1	9.6	9.6	6.4	3.2	1.8	1.5	1.5

Note:

1. GDP rebased series at 2012 prices used to calculate ratios

Table 30: Debt Indicators (using Non-Oil Indicators)
(in percentage)

Years	Total PPG Debt to Non-Oil GDP (%)	Total Public Debt to Non-Oil GDP (%)	Total External Debt to Non-Oil GDP (%)	Total Domestic Debt to Non-Oil GDP (%)	Total External Debt to Non-Oil Exports (%)	Total PPG Debt Service to Revenue (%)	Total Debt Service to Revenue (%)	Total External Debt Service to Revenue (%)	Total Domestic Debt Service to Revenue (%)	Total External Debt Service to Non-Oil Exports (%)	Total PPG Debt Service to Non-Oil GDP (%)	Total Public Debt Service to Non-Oil GDP (%)
2016	35.8	35.8	26.0	9.8	72.6	7.3	7.3	6.3	1.1	3.4	1.4	1.4
2017	35.4	35.4	26.3	9.1	76.7	7.6	7.6	6.4	1.2	3.8	1.5	1.5
2018	38.0	36.2	28.0	8.2	86.2	8.2	8.2	7.4	0.7	5.0	1.8	1.8
2019	34.8	33.2	25.7	7.5	72.9	8.6	7.3	6.8	0.5	4.4	1.9	1.7
2020	56.3	56.2	28.7	27.6	76.6	9.4	8.5	7.0	1.5	4.4	2.2	2.0
2021	57.4	57.4	25.6	31.8	84.3	9.6	9.6	6.4	3.2	4.9	2.2	2.2

Note:

1. GDP rebased series at 2012 prices used to calculate ratios

Memorandum Items (In millions of Guyana dollars, unless otherwise indicated)						
	2016	2017	2018	2019	2020	2021
GDP at current purchaser prices	925,677.0	980,498.0	994,471.9	1,078,729.9	1,140,757.0	1,685,114.5
GDP at current purchaser prices (US\$)	4,482.7	4,748.2	4,781.1	5,173.8	5,471.3	8,082.1
Non-oil GDP at current purchaser prices	922,738.0	975,517.0	984,596.0	1,060,026.0	960,372.0	1,134,985.0
Non-oil GDP at current purchaser prices (US\$)	4,468.5	4,724.1	4,733.6	5,084.1	4,606.1	5,443.6
Exports of Goods and Non-factor services	330,430.7	333,891.6	319,894.2	373,627.7	581,995.6	964,747.2
Exports of Goods and Non-factor services (US\$)	1,600.1	1,616.9	1,534.3	1,792.0	2,791.3	4,627.1
Non-oil Exports of Goods and Non-factor services	330,430.7	333,891.6	319,894.2	373,627.7	359,610.5	344,362.1
Non-oil Exports of Goods and Non-factor services (US\$)	1,600.1	1,616.9	1,534.3	1,792.0	1,724.8	1,651.6
Total Revenues	177,338.9	195,077.3	217,020.1	240,594.9	227,403.9	266,231.1
Guyana dollar/US dollar (End of Period)	206.5	206.5	208.0	208.5	208.5	208.5
Guyana dollar/US dollar (Period Average)	206.5	206.5	208.5	208.5	208.5	208.5