

STATISTICAL DIGEST
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Table 1

MONETARY SURVEY ^{1/}

J\$mn.

| End of Period | DOMESTIC CREDIT | | | | MONEY SUPPLY | | | | QUASI-MONEY | | | |
|---------------|----------------------|------------------------|-------------------|---------------------------------------|--------------|--------------------------|------------------------|----------|---------------|------------------|-----------|-------------------|
| | Foreign Assets (net) | To Public Sector (net) | To Private Sector | To Other Financial Institutions (net) | Total | Currency with the Public | Demand Deposits (adj.) | Total | Time Deposits | Savings Deposits | Total | Other Items (net) |
| 2003 | | | | | | | | | | | | |
| Mar. | 125,503.3 | 119,654.1 | 50,293.3 | -9,975.4 | 159,971.9 | 17,291.1 | 23,500.2 | 40,791.3 | 30,296.7 | 87,631.5 | 117,928.2 | 126,755.8 |
| June | 112,177.3 | 147,195.0 | 57,067.6 | -9,253.4 | 195,009.2 | 18,758.5 | 27,996.3 | 46,754.8 | 31,048.1 | 88,948.1 | 119,996.2 | 140,435.6 |
| Sept. | 112,121.5 | 149,941.1 | 62,978.2 | -9,645.3 | 203,274.0 | 18,907.6 | 30,121.3 | 49,028.9 | 31,040.3 | 92,691.1 | 123,731.4 | 142,635.2 |
| Dec. | 115,729.3 | 160,785.2 | 67,961.2 | -9,076.2 | 219,670.2 | 23,145.4 | 32,109.2 | 55,254.6 | 32,338.8 | 95,899.2 | 128,238.0 | 151,906.9 |
| 2004 | | | | | | | | | | | | |
| Jan. | 118,127.3 | 154,895.5 | 70,692.7 | -6,748.0 | 218,840.2 | 21,284.7 | 32,753.6 | 54,038.3 | 32,912.2 | 96,716.3 | 129,628.5 | 153,300.7 |
| Feb. | 135,601.0 | 147,394.4 | 72,172.0 | -7,569.4 | 211,997.0 | 21,479.3 | 34,235.7 | 55,715.0 | 33,322.2 | 97,150.4 | 130,472.7 | 161,410.4 |
| Mar. | 143,388.0 | 140,261.2 | 74,169.7 | -7,484.4 | 206,946.5 | 20,594.8 | 36,529.4 | 57,124.2 | 34,967.0 | 98,692.8 | 133,659.8 | 159,550.5 |
| Apr. | 152,109.0 | 142,843.5 | 75,243.8 | -7,670.3 | 210,417.0 | 21,562.2 | 37,698.3 | 59,260.5 | 35,324.2 | 100,222.3 | 135,546.5 | 167,719.0 |
| May | 148,454.2 | 141,960.4 | 75,011.5 | -6,882.2 | 210,089.7 | 21,369.4 | 34,640.3 | 56,009.7 | 37,120.9 | 101,587.4 | 138,708.3 | 163,825.9 |
| June | 141,544.7 | 146,917.7 | 76,017.8 | -7,438.7 | 215,496.8 | 21,119.4 | 36,042.2 | 57,161.6 | 34,955.1 | 101,179.3 | 136,134.4 | 163,745.5 |
| July | 158,595.5 | 145,345.7 | 77,728.1 | -7,491.3 | 215,582.5 | 22,259.8 | 35,838.6 | 58,098.4 | 34,841.9 | 102,633.9 | 137,475.8 | 178,603.8 |
| Aug. | 148,139.9 | 145,178.8 | 78,451.6 | -7,269.5 | 216,360.9 | 21,602.8 | 36,631.8 | 58,234.6 | 35,976.9 | 103,000.6 | 138,977.5 | 167,288.7 |
| Sept. | 149,959.8 | 151,830.3 | 79,071.5 | -8,370.7 | 222,531.0 | 22,160.4 | 37,930.2 | 60,090.6 | 33,986.1 | 105,597.3 | 139,583.3 | 172,816.9 |
| Oct. | 159,822.4 | 150,353.3 | 76,569.8 | -7,044.1 | 219,879.0 | 22,922.3 | 36,860.0 | 59,782.3 | 34,449.6 | 105,499.5 | 139,949.1 | 179,970.0 |
| Nov. | 159,345.5 | 145,225.9 | 80,587.7 | -6,712.3 | 219,101.3 | 22,577.0 | 38,658.0 | 61,235.0 | 36,727.3 | 105,291.2 | 142,018.5 | 175,193.3 |
| Dec. | 157,204.2 | 145,025.8 | 82,723.3 | -3,501.4 | 224,248.1 | 26,643.7 | 41,179.7 | 67,823.4 | 36,047.9 | 107,561.0 | 143,608.9 | 170,020.0 |
| 2005 | | | | | | | | | | | | |
| Jan. | 155,061.5 | 147,704.2 | 84,990.4 | -5,031.4 | 227,663.2 | 23,316.2 | 40,844.5 | 64,160.7 | 37,370.5 | 108,658.3 | 146,028.7 | 172,535.3 |
| Feb. | 154,381.2 | 145,665.3 | 85,513.4 | -4,247.6 | 226,931.1 | 23,490.4 | 37,393.2 | 60,883.6 | 40,215.2 | 108,348.1 | 148,563.3 | 171,865.4 |
| Mar. | 156,339.0 | 138,811.3 | 86,892.1 | -6,636.0 | 219,067.3 | 23,535.0 | 38,778.2 | 62,313.2 | 39,131.1 | 108,142.7 | 147,273.8 | 165,819.3 |
| Apr. | 161,440.4 | 140,708.6 | 87,798.5 | -6,007.8 | 222,499.3 | 23,905.6 | 38,215.0 | 62,120.5 | 39,936.6 | 110,466.8 | 150,403.4 | 171,415.7 |
| May | 161,806.5 | 141,350.7 | 89,032.2 | -3,960.8 | 226,422.2 | 23,237.3 | 39,466.4 | 62,703.7 | 40,485.9 | 110,122.5 | 150,608.4 | 174,916.7 |
| June | 163,584.8 | 149,835.0 | 86,877.0 | -3,224.1 | 233,487.9 | 22,961.1 | 39,349.8 | 62,310.9 | 39,744.7 | 109,977.1 | 149,721.7 | 185,040.1 |
| July | 182,781.5 | 156,072.2 | 87,017.5 | -2,943.3 | 240,146.3 | 24,448.2 | 38,555.6 | 63,003.9 | 40,935.8 | 110,103.0 | 151,038.8 | 208,885.2 |
| Aug. | 180,239.4 | 155,859.5 | 87,505.4 | -3,467.7 | 239,897.1 | 23,974.8 | 40,403.0 | 64,377.8 | 41,380.5 | 110,186.9 | 151,567.4 | 204,191.4 |
| Sept. | 181,442.0 | 150,114.0 | 91,548.2 | -4,063.8 | 237,598.4 | 24,080.6 | 39,131.6 | 63,212.3 | 42,130.1 | 111,138.5 | 153,268.6 | 202,559.5 |
| Oct. | 194,228.8 | 149,473.5 | 94,065.7 | -3,135.6 | 240,403.5 | 24,047.6 | 40,796.9 | 64,844.5 | 43,390.9 | 114,828.5 | 158,219.5 | 211,568.3 |
| Nov. | 179,179.0 | 144,805.3 | 97,800.2 | -3,390.5 | 239,215.0 | 23,942.0 | 40,971.4 | 64,913.4 | 41,258.4 | 115,299.3 | 156,557.7 | 196,922.8 |
| Dec. | 179,949.6 | 147,624.5 | 97,758.5 | -4,094.1 | 241,288.9 | 29,630.2 | 45,570.2 | 75,200.3 | 39,642.0 | 115,792.0 | 155,434.0 | 190,604.2 |
| 2006 | | | | | | | | | | | | |
| Jan. | 181,289.9 | 136,093.5 | 99,638.0 | -3,384.7 | 232,346.9 | 25,770.9 | 45,453.1 | 71,224.0 | 40,160.5 | 115,631.4 | 155,791.9 | 186,620.9 |
| Feb. | 197,389.6 | 136,774.5 | 98,708.8 | -5,596.8 | 229,886.5 | 25,807.6 | 44,916.1 | 70,723.8 | 40,778.0 | 117,134.7 | 157,912.7 | 198,639.6 |
| Mar. | 196,746.0 | 133,051.7 | 100,693.4 | -4,221.3 | 229,523.7 | 26,194.8 | 43,586.6 | 69,781.4 | 41,431.3 | 116,815.0 | 158,246.3 | 198,242.0 |
| Apr. | 199,441.6 | 130,506.4 | 101,665.2 | -4,379.1 | 227,792.6 | 26,124.4 | 43,022.5 | 69,146.9 | 40,536.5 | 119,569.7 | 160,106.2 | 197,981.1 |

^{1/} Assets and Liabilities include Local & Foreign Currency items.

MONETARY SURVEY

J\$mn.

| End of Period | <i>DOMESTIC CREDIT</i> ^{1/} | | | | | <i>MONEY SUPPLY</i> ^{1/} | | | <i>QUASI-MONEY</i> ^{1/} | | | Other ^{1/} (net) |
|---------------|--------------------------------------|------------------------|-------------------|---------------------------------------|-----------|-----------------------------------|------------------------|----------|----------------------------------|------------------|----------|------------------------------|
| | Foreign Assets (net) | To Public Sector (net) | To Private Sector | To Other Financial Institutions (net) | Total | Currency with the Public | Demand Deposits (adj.) | Total | Time Deposits | Savings Deposits | Total | |
| 2003 | | | | | | | | | | | | |
| Mar. | 125,503.3 | 118,394.5 | 30,794.0 | -7,874.3 | 141,314.2 | 17,291.1 | 16,442.4 | 33,733.5 | 19,173.6 | 54,565.0 | 73,738.6 | 159,345.4 |
| June | 112,177.3 | 143,391.7 | 34,614.6 | -7,349.2 | 170,657.1 | 18,758.5 | 18,443.1 | 37,201.6 | 16,955.1 | 55,690.5 | 72,645.6 | 172,987.2 |
| Sept. | 112,121.5 | 146,564.5 | 38,185.6 | -8,591.9 | 176,158.2 | 18,907.6 | 20,931.2 | 39,838.8 | 17,452.7 | 56,830.3 | 74,283.0 | 174,157.9 |
| Dec. | 115,729.3 | 156,384.4 | 42,155.6 | -8,949.7 | 189,590.3 | 23,145.5 | 22,092.6 | 45,238.1 | 18,082.4 | 59,844.1 | 77,926.5 | 182,155.0 |
| 2004 | | | | | | | | | | | | |
| Jan. | 118,127.3 | 150,153.7 | 44,009.7 | -6,638.5 | 187,524.9 | 21,284.7 | 22,456.8 | 43,741.5 | 17,832.9 | 59,857.9 | 77,690.8 | 184,219.9 |
| Feb. | 135,601.0 | 142,429.7 | 45,282.5 | -8,091.6 | 179,620.6 | 21,479.3 | 21,371.0 | 42,850.3 | 18,436.4 | 60,200.4 | 78,636.8 | 193,734.5 |
| Mar. | 143,388.0 | 137,198.6 | 47,161.1 | -8,126.1 | 176,233.6 | 20,594.8 | 24,348.1 | 44,942.9 | 19,311.6 | 60,638.1 | 79,949.7 | 194,729.0 |
| Apr. | 152,109.0 | 140,238.6 | 48,064.2 | -8,151.9 | 180,150.9 | 21,562.2 | 25,772.0 | 47,334.2 | 19,185.0 | 61,498.9 | 80,683.9 | 204,241.7 |
| May | 148,454.2 | 135,705.6 | 47,582.6 | -7,024.1 | 176,264.1 | 21,369.4 | 23,010.2 | 44,379.6 | 19,511.9 | 62,776.0 | 82,287.9 | 198,050.8 |
| June | 141,544.7 | 140,215.8 | 48,672.1 | -7,313.8 | 181,574.1 | 21,119.4 | 25,365.9 | 46,485.3 | 18,624.0 | 63,145.3 | 81,769.3 | 194,864.2 |
| July | 158,595.5 | 139,198.7 | 49,913.8 | -7,526.2 | 181,586.3 | 22,259.8 | 25,555.7 | 47,815.5 | 18,880.9 | 63,615.8 | 82,496.7 | 209,869.6 |
| Aug. | 148,139.9 | 140,040.1 | 50,506.9 | -7,419.8 | 183,127.2 | 21,602.8 | 26,281.8 | 47,884.6 | 19,610.0 | 63,221.1 | 82,831.1 | 200,551.4 |
| Sept. | 149,959.8 | 146,644.0 | 51,112.2 | -7,841.2 | 189,915.0 | 22,160.4 | 26,798.8 | 48,959.1 | 17,641.4 | 63,815.6 | 81,457.0 | 209,458.8 |
| Oct. | 159,822.4 | 143,895.9 | 48,234.6 | -6,783.1 | 185,347.4 | 22,922.3 | 24,940.3 | 47,862.6 | 18,567.7 | 65,892.8 | 84,460.5 | 212,846.7 |
| Nov. | 159,345.5 | 139,632.4 | 49,487.1 | -6,874.2 | 182,245.3 | 22,577.0 | 26,659.2 | 49,236.2 | 19,178.0 | 65,640.4 | 84,818.4 | 207,536.2 |
| Dec. | 157,204.2 | 138,962.3 | 51,395.1 | -3,039.7 | 187,317.7 | 26,643.7 | 28,664.1 | 55,307.8 | 19,691.2 | 66,590.7 | 86,281.9 | 202,932.2 |
| 2005 | | | | | | | | | | | | |
| Jan. | 155,061.5 | 139,687.9 | 52,948.1 | -4,495.5 | 188,140.4 | 23,316.2 | 29,609.0 | 52,925.2 | 19,752.6 | 66,409.7 | 86,162.3 | 204,114.4 |
| Feb. | 154,381.2 | 140,395.6 | 53,992.2 | -3,916.8 | 190,471.0 | 23,490.4 | 28,166.3 | 51,656.8 | 20,821.2 | 66,479.0 | 87,300.2 | 205,895.2 |
| Mar. | 156,339.0 | 131,846.6 | 53,973.1 | -5,061.2 | 180,758.4 | 23,535.0 | 29,070.9 | 52,605.9 | 20,388.9 | 66,485.6 | 86,874.5 | 197,616.9 |
| Apr. | 161,440.4 | 133,436.4 | 54,728.9 | -5,398.9 | 182,766.4 | 23,905.6 | 28,880.7 | 52,786.2 | 20,881.5 | 67,903.3 | 88,784.8 | 202,635.8 |
| May | 161,806.5 | 133,782.0 | 55,174.0 | -3,653.0 | 185,303.0 | 23,237.3 | 30,256.4 | 53,493.7 | 20,933.8 | 68,088.7 | 89,022.5 | 204,593.3 |
| June | 163,584.8 | 136,861.4 | 56,856.8 | -2,948.9 | 190,769.2 | 22,961.1 | 30,030.6 | 52,991.7 | 21,104.4 | 68,064.7 | 86,169.1 | 212,193.3 |
| July | 182,781.5 | 146,130.0 | 55,788.9 | -2,988.0 | 198,930.8 | 24,448.2 | 29,103.4 | 53,551.6 | 21,453.2 | 68,427.7 | 89,880.9 | 238,279.8 |
| Aug. | 180,239.4 | 135,757.5 | 57,411.8 | -3,036.3 | 190,133.0 | 23,974.8 | 31,164.3 | 55,139.1 | 21,580.8 | 68,295.3 | 89,876.1 | 225,357.2 |
| Sept. | 181,442.0 | 133,323.2 | 58,139.0 | -3,626.4 | 187,835.8 | 24,080.6 | 29,009.1 | 53,089.8 | 22,164.2 | 68,176.0 | 90,340.2 | 225,847.8 |
| Oct. | 194,228.8 | 138,728.3 | 59,489.3 | -3,313.4 | 194,904.2 | 24,047.6 | 30,409.7 | 54,457.3 | 22,822.8 | 72,476.5 | 95,299.2 | 239,376.4 |
| Nov. | 179,179.0 | 133,482.5 | 60,380.2 | -3,023.8 | 190,839.0 | 23,942.0 | 31,002.3 | 54,944.4 | 21,514.1 | 70,469.8 | 91,983.9 | 223,089.6 |
| Dec. | 179,949.6 | 139,397.9 | 60,594.3 | -3,341.5 | 196,650.7 | 29,630.2 | 35,406.7 | 65,036.9 | 20,993.8 | 71,681.3 | 92,675.1 | 218,888.4 |
| 2006 | | | | | | | | | | | | |
| Jan. | 181,289.9 | 129,420.0 | 61,115.1 | -2,509.0 | 188,026.2 | 25,770.9 | 34,677.5 | 60,448.4 | 22,161.8 | 70,448.8 | 92,610.7 | 216,257.0 |
| Feb. | 197,389.6 | 130,375.6 | 62,367.8 | -4,224.3 | 188,519.1 | 25,807.6 | 33,770.4 | 59,578.0 | 22,617.3 | 71,524.7 | 94,141.9 | 232,188.8 |
| Mar. | 196,746.0 | 124,043.7 | 64,242.1 | -3,407.3 | 184,878.5 | 26,194.8 | 32,422.8 | 58,617.6 | 23,022.7 | 71,977.7 | 95,000.5 | 228,006.4 |
| Apr. | 199,441.6 | 122,415.9 | 64,863.1 | -3,400.6 | 183,878.5 | 26,124.4 | 33,432.0 | 59,556.4 | 23,022.4 | 74,056.4 | 97,078.8 | 226,684.9 |

^{1/} Assets and Liabilities include Local Currency items only.

CHANGES IN THE DETERMINANTS OF MONEY SUPPLY (M₁)

| End of Period | J\$mn. | | | | | | Money Supply |
|---------------|----------------------|-------------------------|--------------------------|------------------------------|-------------|-------------------|--------------|
| | Foreign Assets (net) | Credit to Public Sector | Credit to Private Sector | Other Financial Institutions | Quasi-Money | Other Items (net) | |
| 2002 | | | | | | | |
| Mar. | 5,390.3 | -7,331.1 | 52.9 | 821.6 | -820.9 | 2,891.9 | 1,004.9 |
| June | -2,686.7 | -7,868.0 | 1,232.3 | 2,099.3 | -718.9 | 8,445.4 | 503.5 |
| Sept. | -295.5 | 4,624.9 | 1,777.4 | 1,222.9 | -2,502.6 | 1,602.5 | 6,429.5 |
| Dec. | -40.5 | 1,660.0 | 1,706.8 | 723.2 | -947.4 | 3,373.8 | 6,557.0 |
| 2003 | | | | | | | |
| Jan. | 4,194.6 | -5,735.8 | 1,147.6 | -4,661.0 | 903.6 | -2,027.3 | -6,178.3 |
| Feb. | -11,309.9 | 9,032.0 | 1,299.1 | 1,590.9 | 140.5 | -3,484.5 | -2,731.9 |
| Mar. | 15,058.4 | -8,950.0 | 1,128.3 | -846.9 | -5,433.0 | -2,742.0 | -1,785.2 |
| Apr. | -7,996.3 | 23,081.3 | 3,039.0 | 1,105.9 | -3,614.7 | -10,002.4 | 5,612.8 |
| May | 2,285.7 | 2,293.5 | 2,800.3 | -495.6 | 625.2 | -6,776.6 | 732.5 |
| June | -7,615.4 | 2,166.1 | 935.0 | 111.7 | 921.5 | 3,099.3 | -381.8 |
| July | -2,550.6 | 502.4 | 1,374.7 | 756.0 | 553.9 | 2.8 | 639.2 |
| Aug. | -2,103.4 | 4,629.4 | 3,283.1 | -539.3 | -2,372.5 | -930.2 | 1,967.1 |
| Sept. | 4,598.2 | -2,385.7 | 1,252.8 | -608.6 | -1,916.6 | -1,272.3 | -332.2 |
| Oct. | -436.2 | 5,577.2 | 1,449.9 | 1,276.3 | -662.2 | -5,779.8 | 1,425.2 |
| Nov. | -473.8 | 1,982.1 | 1,709.2 | 130.6 | -2,647.0 | 1,233.8 | 1,934.8 |
| Dec. | 4,517.8 | 3,284.8 | 1,823.9 | -837.8 | -1,197.4 | -4,725.6 | 2,865.7 |
| 2004 | | | | | | | |
| Jan. | 2,398.0 | -5,889.7 | 2,731.5 | 2,328.2 | -1,390.5 | -1,393.8 | -1,216.3 |
| Feb. | 17,473.7 | -7,501.1 | 1,479.4 | -821.4 | -844.2 | -8,109.7 | 1,676.7 |
| Mar. | 7,787.0 | -7,133.2 | 1,997.7 | 85.0 | -3,187.1 | 1,859.9 | 1,409.2 |
| Apr. | 8,721.0 | 2,582.3 | 1,074.1 | -185.9 | -1,886.7 | -8,168.5 | 2,136.3 |
| May | -3,654.8 | -883.1 | -232.3 | 788.1 | -3,161.8 | 3,893.1 | -3,250.8 |
| June | -6,909.5 | 4,957.3 | 1,006.3 | -556.5 | 2,573.9 | 80.4 | 1,151.9 |
| July | 17,050.8 | -1,572.0 | 1,710.3 | -52.6 | -1,341.4 | -14,858.3 | 936.8 |
| Aug. | -10,455.6 | -166.9 | 723.5 | 221.8 | -1,501.7 | 11,315.1 | 136.2 |
| Sept. | 1,819.8 | 6,651.4 | 619.9 | -1,101.2 | -605.8 | -5,528.1 | 1,856.0 |
| Oct. | 9,862.6 | -1,477.0 | -2,501.6 | 1,326.6 | -365.7 | -7,153.1 | -308.3 |
| Nov. | -476.9 | -5,127.4 | 4,017.9 | 331.8 | -2,069.4 | 4,776.7 | 1,452.7 |
| Dec. | -2,141.3 | -200.1 | 2,136.1 | 3,210.9 | -1,590.5 | 5,173.2 | 6,588.4 |
| 2005 | | | | | | | |
| Jan. | -2,142.8 | 2,678.4 | 2,266.6 | -1,530.0 | -2,419.8 | -2,515.3 | -3,662.8 |
| Feb. | -680.3 | -2,038.9 | 523.0 | 783.8 | -2,534.6 | 669.9 | -3,277.1 |
| Mar. | 1,957.8 | -6,854.0 | 1,378.6 | -2,388.5 | 1,289.5 | 6,046.1 | 1,429.6 |
| Apr. | 5,101.5 | 1,897.4 | 906.4 | 628.2 | -3,129.7 | -5,596.4 | -192.7 |
| May | 366.1 | 642.1 | 1,233.8 | 2,047.1 | -204.9 | -3,501.0 | 583.2 |
| June | 1,778.3 | 8,484.3 | -2,155.3 | 736.7 | 886.6 | -10,123.4 | -392.8 |
| July | 19,196.6 | 6,237.1 | 140.5 | 280.8 | -1,317.1 | -23,845.0 | 692.9 |
| Aug. | -2,542.1 | -212.7 | 487.8 | -524.3 | -528.6 | 4,693.8 | 1,373.9 |
| Sept. | 1,202.6 | -5,745.5 | 4,042.9 | -596.1 | -1,701.2 | 1,631.8 | -1,165.5 |
| Oct. | 12,749.3 | -640.5 | 2,445.9 | 928.1 | -4,950.9 | -8,899.7 | 1,632.2 |
| Nov. | -15,049.8 | -4,668.2 | 3,734.5 | -254.8 | 1,661.8 | 14,645.5 | 68.9 |
| Dec. | 770.7 | 2,819.2 | -41.7 | -703.6 | 1,123.7 | 6,318.6 | 10,286.9 |
| 2006 | | | | | | | |
| Jan. | 1,906.9 | -11,531.0 | 1,879.6 | 709.4 | -357.8 | 3,416.7 | -3,976.2 |
| Feb. | 16,099.7 | 680.9 | -929.2 | -2,212.1 | -2,120.8 | -12,018.7 | -500.2 |
| Mar. | -643.6 | -3,722.8 | 1,984.5 | 1,375.5 | -333.6 | 397.6 | -942.3 |
| Apr. | 2,695.6 | -2,545.3 | 971.9 | -157.7 | -1,859.9 | 261.0 | -634.5 |

CHANGES IN THE DETERMINANTS OF MONEY SUPPLY (M₁)^{1/}

J\$mn.

| End of Period | Foreign Assets (net) | Credit to Public Sector | Credit to Private Sector | Other Financial Institutions | Quasi-Money | Other Items (net) | Money Supply |
|---------------|----------------------|-------------------------|--------------------------|------------------------------|-------------|-------------------|--------------|
| 2002 | | | | | | | |
| Mar. | 5,390.3 | -7,430.8 | -12.7 | 838.8 | 673.3 | 1,319.3 | 778.4 |
| June | -2,686.7 | -8,702.5 | 841.7 | 2,099.6 | -276.2 | 9,803.7 | 1,097.7 |
| Sept. | -295.5 | 4,002.9 | 670.3 | 496.3 | -569.1 | 1,432.6 | 5,737.3 |
| Dec. | 40.5 | 1,163.1 | 1,505.0 | -620.5 | -103.2 | 4,737.6 | 4,301.0 |
| 2003 | | | | | | | |
| Jan. | 4,194.6 | -5,753.5 | 21.0 | -2,622.9 | 1,752.1 | -3,645.4 | -6,054.2 |
| Feb. | -11,309.9 | 8,832.2 | 1,177.4 | 1,456.3 | 729.3 | -3,177.0 | -2,291.7 |
| Mar. | 15,058.4 | -9,034.4 | 293.6 | -13.3 | -1,593.4 | -7,335.5 | -2,624.6 |
| Apr. | -7,996.3 | 20,831.3 | 1,568.0 | 749.0 | -1,620.3 | -10,054.0 | 3,477.7 |
| May | 2,285.7 | 4,142.4 | 1,794.2 | 272.4 | 1,641.0 | -9,523.9 | 611.8 |
| June | -7,615.4 | 23.5 | 458.4 | -496.3 | 1,072.3 | 5,936.1 | -621.4 |
| July | -2,550.6 | 803.8 | 954.9 | 610.9 | -1,414.3 | 3,347.0 | 1,751.7 |
| Aug. | -2,103.4 | 4,856.6 | 1,735.1 | -457.9 | -1,060.3 | -1,406.3 | 1,563.8 |
| Sept. | 4,598.2 | -2,487.6 | 881.0 | -1,395.7 | 837.2 | 3,111.4 | -678.3 |
| Oct. | -436.2 | 6,010.7 | 1,116.6 | 1,658.7 | -1,326.4 | -5,657.0 | 1,366.4 |
| Nov. | -473.8 | 1,341.9 | 1,221.9 | -1,171.8 | -914.2 | 1,826.3 | 1,830.3 |
| Dec. | 4,517.8 | 2,467.3 | 1,631.5 | -844.7 | 1,402.9 | -4,166.4 | 2,202.6 |
| 2004 | | | | | | | |
| Jan. | 2,398.0 | -6,230.7 | 1,854.1 | 2,311.2 | 235.7 | -2,064.9 | -1,496.6 |
| Feb. | 17,473.7 | -7,724.0 | 1,272.8 | -1,453.1 | -946.0 | -9,514.6 | -891.2 |
| Mar. | 7,787.0 | -5,231.1 | 1,878.6 | -34.5 | -1,312.9 | -994.5 | 2,092.6 |
| Apr. | 8,721.0 | 3,040.0 | 903.1 | -25.8 | -734.2 | -9,512.8 | 2,391.3 |
| May | -3,654.8 | -4,533.0 | -481.6 | 1,127.8 | -1,604.0 | 6,191.0 | -2,954.6 |
| June | -6,909.5 | 4,510.2 | 1,089.5 | -289.7 | 518.6 | 3,186.6 | 2,105.7 |
| July | 17,050.8 | -1,017.1 | 1,241.7 | -212.4 | -727.4 | -15,005.4 | 1,330.2 |
| Aug. | -10,455.6 | 823.0 | 611.5 | 106.4 | -334.4 | 9,318.2 | 69.1 |
| Sept. | 1,819.8 | 6,22.3 | 586.9 | -421.4 | 1,374.1 | -8,907.3 | 1,074.5 |
| Oct. | 9,862.6 | -2,748.2 | -2,877.6 | 1,058.1 | -3,003.6 | -3,387.9 | -1,096.6 |
| Nov. | -476.9 | -4,263.5 | 1,252.5 | -91.1 | -357.8 | 5,310.4 | 1,373.7 |
| Dec. | -2,141.3 | -670.1 | 1,908.0 | 3,834.5 | -1,463.6 | 4,604.0 | 6,071.6 |
| 2005 | | | | | | | |
| Jan. | -2,142.8 | 725.6 | 1,553.0 | -1,455.8 | 119.6 | -1,182.1 | -2,382.6 |
| Feb. | -680.3 | 707.7 | 1,044.1 | 578.8 | -1,137.9 | -1,780.8 | -1,268.5 |
| Mar. | 1,957.8 | -8,549.0 | -19.1 | -1,144.5 | 425.7 | 8,278.2 | 949.2 |
| Apr. | 5,101.5 | 1,589.8 | 755.9 | -337.7 | -1,910.3 | -5,018.8 | 180.3 |
| May | 366.1 | 345.6 | 445.1 | 1,745.9 | -237.7 | -1,957.5 | 707.5 |
| June | 1,778.3 | 3,079.4 | 1,682.8 | 704.1 | -146.5 | -7,600.1 | -502.0 |
| July | 19,196.6 | 9,268.6 | -1,067.9 | -39.1 | -711.9 | -26,086.5 | 559.9 |
| Aug. | -2,542.0 | -10,372.4 | 1,622.9 | -48.2 | 4.8 | 12,922.6 | 1,587.6 |
| Sept. | 1,202.6 | -2,434.4 | 727.2 | -590.1 | -464.1 | -490.6 | -2,049.3 |
| Oct. | 12,749.3 | 512.7 | 1,278.6 | 313.0 | -4,959.0 | -8,527.1 | 1,367.6 |
| Nov. | -15,049.8 | -5,245.8 | 890.9 | 289.6 | 3,315.3 | 16,286.8 | 487.0 |
| Dec. | 770.7 | 3,400.7 | 214.1 | -317.7 | -691.2 | 6,716.0 | 10,092.5 |
| 2006 | | | | | | | |
| Jan. | 1,906.9 | -9,977.9 | 520.9 | 832.5 | 64.4 | 1,875.3 | -4,778.1 |
| Feb. | 16,099.7 | 955.6 | 1,252.7 | -1,715.4 | -1,531.3 | -15,931.8 | -870.4 |
| Mar. | -643.6 | -6,331.9 | 1,874.3 | 817.0 | -858.5 | 4,182.4 | -960.4 |
| Apr. | 2,695.6 | -1,627.8 | 621.0 | 6.7 | -2,078.3 | 1,321.5 | 938.8 |

Table 3

MONETARY AUTHORITIES ACCOUNTS

| J\$mn. | | | | | | | | | | | |
|-----------------------------|-----------------|---------------|-------------------------|--------------------------------|----------------------------------|--------------------------|----------|-----------------------|------------------------|-----------------|-------------------|
| <i>FOREIGN ASSETS (NET)</i> | | | | <i>R E S E R V E M O N E Y</i> | | | | | | | |
| End of Period | Bank of Jamaica | Central Govt. | Claims on Central Govt. | Currency With the Public | Currency Holdings by Comm. Banks | Bankers Deposits* (adj.) | Total | Govt. Deposits (adj.) | Open-Market Operations | Other Deposits* | Other Items (net) |
| 1997 | | | | | | | | | | | |
| Mar. | 26,762.7 | 77.8 | 21,929.0 | 10,175.1 | 934.8 | 12,671.6 | 23,781.5 | 21,017.6 | | 24,770.9 | -20,800.5 |
| June | 23,538.6 | 50.8 | 38,809.2 | 9,898.9 | 1,076.3 | 26,531.1 | 37,506.3 | 16,946.6 | | 28,110.5 | -20,164.8 |
| Sept. | 24,661.9 | 62.1 | 38,545.0 | 9,803.1 | 1,163.4 | 26,614.0 | 37,580.5 | 15,551.8 | | 30,418.5 | -20,281.8 |
| Dec. | 23,092.9 | 67.9 | 39,703.2 | 12,442.8 | 1,793.6 | 24,527.8 | 38,764.2 | 14,948.1 | | 26,554.5 | -17,402.8 |
| 1998 | | | | | | | | | | | |
| Mar. | 24,994.6 | 72.9 | 44,011.6 | 10,620.3 | 1,267.0 | 27,346.7 | 39,234.0 | 16,286.5 | | 32,540.0 | -18,981.4 |
| June | 25,334.2 | 51.8 | 49,853.6 | 11,174.1 | 1,200.8 | 31,409.0 | 43,783.9 | 16,146.0 | | 36,083.8 | -20,774.1 |
| Sept. | 26,134.8 | 59.2 | 51,841.1 | 11,061.6 | 1,204.8 | 35,028.9 | 47,295.3 | 14,345.4 | | 35,072.4 | -18,678.0 |
| Dec. | 24,940.3 | 64.6 | 51,145.5 | 13,494.7 | 1,740.8 | 32,079.3 | 47,314.8 | 14,444.6 | | 31,326.8 | -16,935.8 |
| 1999 | | | | | | | | | | | |
| Mar. | 25,380.9 | 71.9 | 53,260.0 | 12,431.5 | 1,481.6 | 31,664.8 | 45,577.9 | 17,008.0 | | 33,147.0 | -17,020.1 |
| June | 26,088.0 | 51.5 | 52,741.0 | 12,593.1 | 1,264.2 | 30,702.9 | 44,560.2 | 15,981.0 | | 33,700.9 | -15,361.6 |
| Sept. | 24,125.3 | 60.1 | 54,696.4 | 12,672.8 | 1,570.6 | 32,827.2 | 47,070.6 | 16,883.5 | | 30,331.2 | -15,403.5 |
| Dec. | 21,867.2 | 64.3 | 57,192.2 | 17,810.0 | 3,048.9 | 24,473.1 | 45,332.0 | 16,350.2 | | 31,646.2 | -14,204.7 |
| 2000 | | | | | | | | | | | |
| Mar. | 32,794.4 | 58.9 | 52,156.2 | 14,094.9 | 1,442.7 | 22,423.6 | 37,961.2 | 18,479.3 | 39,490.9 | 4,665.3 | -15,587.2 |
| June | 35,030.1 | 54.6 | 53,872.8 | 14,375.9 | 1,288.7 | 22,965.5 | 38,634.1 | 15,815.0 | 45,126.2 | 3,035.5 | -13,653.3 |
| Sept. | 44,368.4 | 56.1 | 52,877.0 | 14,583.5 | 1,471.3 | 21,180.0 | 37,234.8 | 15,553.0 | 51,885.6 | 4,824.5 | -12,196.4 |
| Dec. | 47,019.9 | 35.2 | 54,870.2 | 17,583.6 | 3,035.9 | 18,598.6 | 39,218.1 | 16,687.2 | 51,800.9 | 5,191.6 | -10,972.5 |
| 2001 | | | | | | | | | | | |
| Mar. | 61,532.6 | 62.9 | 56,834.0 | 15,859.2 | 1,800.4 | 20,375.1 | 38,034.7 | 12,644.7 | 61,441.4 | 16,729.8 | -10,421.1 |
| June | 73,160.9 | 61.7 | 56,401.0 | 15,974.4 | 1,547.9 | 19,922.3 | 37,445.0 | 4,053.7 | 74,164.4 | 23,088.1 | -9,127.6 |
| Sept. | 73,104.3 | 78.2 | 56,025.5 | 16,146.1 | 1,434.0 | 18,911.8 | 36,491.9 | 4,370.6 | 77,525.5 | 19,690.5 | -8,870.5 |
| Dec. | 89,303.7 | 58.0 | 55,942.2 | 18,744.8 | 3,595.7 | 19,232.8 | 41,573.3 | 5,529.4 | 85,628.3 | 23,624.2 | -11,051.3 |
| 2002 | | | | | | | | | | | |
| Mar. | 94,817.4 | 50.3 | 56,059.2 | 17,449.2 | 1,997.9 | 16,225.9 | 35,673.0 | 7,591.3 | 99,195.3 | 21,991.1 | -13,523.8 |
| June | 88,390.5 | 67.5 | 52,734.7 | 17,419.7 | 1,854.6 | 16,925.7 | 36,200.0 | 6,933.6 | 97,006.3 | 16,927.5 | -15,874.7 |
| Sept. | 84,963.8 | 96.6 | 56,655.6 | 17,524.1 | 2,030.0 | 17,264.9 | 36,819.0 | 3,916.6 | 96,072.3 | 3,869.5 | 1,038.6 |
| Dec. | 82,636.9 | 74.2 | 57,163.2 | 20,366.2 | 3,988.3 | 17,729.8 | 42,084.3 | 4,484.3 | 89,981.3 | 5,859.9 | -2,535.5 |

*Bankers and Other Deposits adjusted for classification of Open Market Operations data

MONETARY AUTHORITIES ACCOUNTS

Table 3 Cont'd.

FOREIGN ASSETS (NET)

R E S E R V E M O N E Y

| End of Period | Bank of Jamaica | Central Govt. | Claims on Central Govt. | Currency With the Public | Currency Holdings by Comm. Banks | Bankers Deposits* (adj.) | Total | Govt. Deposits (adj.) | Open-Market Operations | J\$mn. | |
|---------------|-----------------|---------------|-------------------------|--------------------------|----------------------------------|--------------------------|----------|-----------------------|------------------------|----------------|-------------------|
| | | | | | | | | | | Other Deposit* | Other Items (net) |
| 2003 | | | | | | | | | | | |
| Jan. | 79,709.3 | 56.5 | 57,127.7 | 18,122.1 | 2,682.6 | 23,785.7 | 44,590.4 | 9,773.0 | 80,506.3 | 4,867.9 | -2,844.1 |
| Feb. | 69,409.5 | 66.9 | 57,117.4 | 18,356.6 | 2,197.2 | 25,353.3 | 45,907.1 | 1,379.0 | 81,368.7 | 4,726.6 | -6,787.6 |
| Mar. | 76,717.6 | 89.3 | 54,885.7 | 17,291.1 | 3,438.6 | 25,401.0 | 46,130.7 | 1,760.2 | 86,203.9 | 3,745.0 | -6,147.2 |
| Apr. | 79,101.8 | 88.0 | 66,813.0 | 17,920.1 | 3,209.0 | 24,821.3 | 45,950.4 | 7,108.1 | 86,331.2 | 4,209.2 | 2,403.9 |
| May | 75,376.7 | 68.8 | 66,815.7 | 18,992.7 | 2,432.6 | 25,176.8 | 46,602.1 | 2,813.6 | 83,408.1 | 4,557.8 | 4,879.5 |
| June | 68,138.7 | 94.9 | 66,812.1 | 18,758.5 | 2,500.6 | 25,474.3 | 46,733.4 | 3,280.1 | 77,126.4 | 4,264.9 | 3,640.9 |
| July | 68,168.8 | 101.1 | 66,723.5 | 19,638.0 | 2,502.9 | 24,093.0 | 46,233.9 | 3,341.2 | 77,665.6 | 4,428.4 | 3,324.3 |
| Aug. | 65,609.0 | 85.1 | 69,664.6 | 19,981.1 | 2,234.6 | 24,568.0 | 46,783.7 | 2,091.8 | 78,997.2 | 4,303.5 | 3,182.5 |
| Sept. | 71,839.0 | 100.6 | 68,365.3 | 18,907.6 | 2,638.1 | 25,022.0 | 46,567.7 | 2,000.8 | 83,079.6 | 2,961.8 | 5,695.0 |
| Oct. | 69,352.5 | 117.2 | 74,114.9 | 19,813.3 | 2,701.3 | 25,346.4 | 47,861.0 | 4,007.4 | 83,079.6 | 2,961.8 | 5,674.8 |
| Nov. | 68,204.9 | 87.8 | 75,644.1 | 20,500.3 | 2,639.4 | 25,991.6 | 49,131.3 | 1,904.6 | 84,640.3 | 2,242.2 | 6,018.4 |
| Dec. | 71,655.2 | 35.7 | 78,111.4 | 23,145.4 | 6,281.0 | 25,659.9 | 55,086.3 | 1,235.2 | 81,969.3 | 3,212.3 | 8,299.1 |
| 2004 | | | | | | | | | | | |
| Jan. | 75,348.5 | 70.6 | 77,937.3 | 21,284.7 | 3,345.5 | 25,995.4 | 50,625.6 | 5,482.6 | 85,673.4 | 2,528.1 | 9,046.7 |
| Feb. | 90,994.3 | 39.5 | 77,969.0 | 21,479.3 | 2,848.8 | 26,413.2 | 50,741.3 | 8,800.0 | 97,271.9 | 2,861.3 | 9,328.2 |
| Mar. | 96,772.5 | 81.8 | 77,754.2 | 20,594.8 | 4,335.8 | 26,197.7 | 51,128.3 | 5,045.7 | 108,281.7 | 6,563.2 | 3,589.6 |
| Apr. | 106,549.7 | 82.1 | 76,922.4 | 21,562.2 | 2,676.1 | 27,306.5 | 51,544.8 | 3,338.7 | 120,516.5 | 9,253.1 | -1,098.9 |
| May | 105,320.2 | 56.4 | 76,932.3 | 21,369.4 | 3,212.2 | 27,924.2 | 52,505.8 | 3,427.5 | 126,700.2 | 3,031.8 | -3,356.4 |
| June | 99,031.9 | 62.4 | 76,926.5 | 21,119.4 | 3,478.0 | 26,499.4 | 51,096.8 | 3,098.7 | 123,222.1 | 2,439.1 | -3,836.0 |
| July | 113,546.4 | 60.5 | 76,932.1 | 22,259.8 | 3,177.2 | 28,446.5 | 53,883.5 | 1,729.7 | 123,005.3 | 16,894.3 | -4,973.8 |
| Aug. | 102,470.8 | 101.8 | 76,866.1 | 21,602.8 | 3,915.9 | 28,548.1 | 54,066.8 | 1,931.5 | 125,321.1 | 3,244.9 | -5,125.5 |
| Sept. | 100,965.7 | 122.5 | 85,003.2 | 22,160.4 | 4,055.5 | 28,278.6 | 54,494.5 | 656.5 | 127,629.3 | 2,871.4 | 439.7 |
| Oct. | 113,640.7 | 105.7 | 85,019.9 | 22,922.3 | 3,402.3 | 29,002.4 | 55,327.0 | 3,508.6 | 130,904.5 | 8,274.5 | 751.8 |
| Nov. | 113,471.7 | 78.1 | 85,051.3 | 22,577.0 | 4,098.6 | 29,336.0 | 56,011.6 | 7,298.8 | 131,384.4 | 2,797.4 | 1,108.9 |
| Dec. | 115,353.8 | 41.0 | 85,090.0 | 26,643.7 | 5,754.4 | 29,186.6 | 61,584.7 | 3,482.6 | 130,692.1 | 4,264.7 | 460.7 |
| 2005 | | | | | | | | | | | |
| Jan. | 114,954.5 | 77.3 | 85,056.2 | 23,316.2 | 3,617.4 | 29,655.3 | 59,588.9 | 3,982.7 | 137,736.4 | 2,170.6 | -390.6 |
| Feb. | 114,193.9 | 57.6 | 85,081.3 | 23,490.4 | 2,831.5 | 29,938.5 | 56,260.4 | 3,711.3 | 138,345.3 | 2,530.7 | -1,514.9 |
| Mar. | 117,835.3 | 32.9 | 85,107.1 | 23,535.0 | 5,139.9 | 27,086.5 | 55,761.4 | 4,739.6 | 143,854.8 | 4,136.6 | -5,517.1 |
| Apr. | 124,696.0 | 36.7 | 85,103.5 | 23,905.6 | 3,307.6 | 27,070.5 | 54,283.7 | 6,015.6 | 154,880.6 | 2,143.5 | -7,487.2 |
| May | 128,765.1 | 75.6 | 85,066.7 | 23,237.3 | 4,166.1 | 24,436.0 | 51,839.4 | 9,981.2 | 158,955.7 | 2,404.4 | -9,273.3 |
| June | 133,690.6 | 56.1 | 85,069.8 | 22,961.1 | 4,033.9 | 24,396.5 | 51,391.5 | 6,774.8 | 167,485.1 | 3,133.8 | -9,968.7 |
| July | 149,812.0 | 62.7 | 89,970.5 | 24,448.2 | 3,407.4 | 24,907.6 | 52,763.2 | 3,851.2 | 170,732.4 | 17,569.7 | -5,071.3 |
| Aug. | 140,762.6 | 177.8 | 89,854.6 | 23,974.8 | 4,476.7 | 24,566.9 | 53,018.4 | 2,057.6 | 169,579.5 | 10,273.1 | -4,133.6 |
| Sept. | 140,593.0 | 54.8 | 89,979.9 | 24,080.6 | 3,320.8 | 24,819.5 | 52,220.9 | 4,637.5 | 168,108.2 | 9,693.8 | -4,032.7 |
| Oct. | 148,333.0 | 77.2 | 89,959.5 | 24,047.6 | 3,514.7 | 25,163.6 | 52,725.9 | 5,268.2 | 164,786.9 | 18,680.3 | -3,091.6 |
| Nov. | 140,577.2 | 63.0 | 83,658.9 | 23,942.0 | 4,171.3 | 25,489.3 | 53,602.6 | 7,466.5 | 156,779.5 | 8,401.1 | -1,950.6 |
| Dec. | 139,329.1 | 48.9 | 81,308.5 | 29,630.1 | 6,014.4 | 26,226.8 | 61,871.3 | 3,308.4 | 149,806.5 | 8,094.2 | -2,393.9 |
| 2006 | | | | | | | | | | | |
| Jan. | 139,932.4 | 64.3 | 80,798.9 | 25,770.9 | 4,090.7 | 27,166.2 | 57,027.8 | 7,321.0 | 152,090.1 | 7,539.6 | -3,182.9 |
| Feb. | 151,638.5 | 50.5 | 79,308.0 | 25,807.6 | 4,368.6 | 25,876.9 | 56,053.1 | 8,403.8 | 149,774.0 | 21,518.3 | -4,752.1 |
| Mar. | 154,624.4 | 72.9 | 79,286.0 | 26,194.8 | 3,519.6 | 26,442.0 | 56,156.4 | 6,557.1 | 157,357.6 | 20,552.8 | -6,640.5 |
| Apr. | 159,402.2 | 48.5 | 79,311.4 | 27,124.6 | 3,590.0 | 27,045.2 | 57,759.8 | 10,685.0 | 158,884.3 | 20,741.9 | -9,309.0 |

*Bankers and Other Deposits adjusted for reclassification of Open Market Operations data

Table 4

CENTRAL BANK
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
LIABILITIES

| End of Period | CURRENCY IN CIRCULATION | | | D E P O S I T S | | | | Allocation of SDRs | Capital & Reserves | Other Reserves | Foreign Liabilities | Other Liabilities | Total |
|---------------|-------------------------|-------|----------|-----------------|----------|----------|-----------|--------------------|--------------------|----------------|---------------------|-------------------|-----------|
| | Notes | Coins | Total | Bankers | Govt. | Other | Total | | | | | | |
| 1997 | | | | | | | | | | | | | |
| Mar. | 10,822.9 | 293.3 | 11,116.2 | 12,671.7 | 21,017.6 | 24,802.5 | 58,491.8 | 2,350.2 | 24.0 | 102.1 | 1,763.0 | 118.2 | 73,965.5 |
| June | 10,675.7 | 308.0 | 10,983.7 | 26,531.1 | 16,946.6 | 28,542.3 | 72,020.0 | 1,960.9 | 24.0 | 95.5 | 1,801.1 | 636.2 | 87,521.4 |
| Sept. | 10,655.4 | 324.9 | 10,980.3 | 26,614.0 | 15,551.9 | 30,554.2 | 72,720.1 | 1,960.9 | 24.0 | 89.4 | 1,624.0 | 787.9 | 88,186.6 |
| Dec. | 13,907.8 | 334.6 | 14,242.4 | 24,527.9 | 14,948.1 | 26,557.5 | 66,033.5 | 1,960.9 | 24.0 | 270.4 | 1,578.1 | 4,948.3 | 89,057.6 |
| 1998 | | | | | | | | | | | | | |
| Mar. | 11,545.2 | 346.6 | 11,891.8 | 27,346.7 | 16,286.5 | 32,543.2 | 76,176.4 | 1,960.9 | 24.0 | 234.6 | 1,439.6 | 1,037.3 | 92,764.6 |
| June | 12,030.9 | 352.4 | 12,383.3 | 31,409.0 | 16,146.1 | 36,085.2 | 83,640.3 | 1,991.9 | 24.0 | 98.2 | 1,387.8 | 3,795.1 | 103,320.6 |
| Sept. | 11,912.4 | 362.4 | 12,274.8 | 35,029.0 | 14,345.4 | 35,341.1 | 84,715.5 | 1,991.9 | 24.0 | 125.2 | 1,246.4 | 3,434.6 | 103,812.4 |
| Dec. | 14,869.6 | 375.3 | 15,244.9 | 32,079.3 | 14,444.6 | 31,328.7 | 77,852.6 | 1,991.9 | 24.0 | 89.3 | 1,272.5 | 2,950.5 | 99,425.7 |
| 1999 | | | | | | | | | | | | | |
| Mar. | 13,523.8 | 400.8 | 13,924.6 | 31,664.8 | 17,008.0 | 33,148.2 | 81,821.0 | 1,991.9 | 24.0 | 73.5 | 1,212.7 | 2,066.1 | 101,113.8 |
| June | 13,428.6 | 442.5 | 13,871.1 | 30,702.9 | 15,981.0 | 33,702.6 | 80,386.5 | 2,102.3 | 24.0 | 2.9 | 1,182.6 | 3,352.8 | 100,922.2 |
| Sept. | 13,726.4 | 525.6 | 14,252.0 | 32,827.2 | 16,883.5 | 30,352.5 | 80,063.2 | 2,102.3 | 24.0 | 0.5 | 1,126.5 | 4,239.8 | 101,808.3 |
| Dec. | 20,263.6 | 606.4 | 20,870.0 | 24,473.1 | 16,350.2 | 32,205.3 | 73,028.6 | 2,102.3 | 24.0 | -75.4 | 902.3 | 4,602.6 | 101,454.4 |
| 2000 | | | | | | | | | | | | | |
| Mar. | 14,929.5 | 628.4 | 15,557.9 | 22,423.6 | 18,479.3 | 4,740.6 | 85,134.4 | 2,102.3 | 24.0 | 84.4 | 858.8 | 1,588.9 | 105,350.7 |
| June | 15,112.0 | 579.1 | 15,691.1 | 22,969.5 | 15,815.0 | 4,241.7 | 88,152.4 | 2,246.0 | 24.0 | 819.7 | 815.0 | 2,452.4 | 110,200.6 |
| Sept. | 15,323.1 | 757.5 | 16,080.6 | 21,180.0 | 15,553.0 | 4,829.2 | 93,447.8 | 2,246.0 | 24.0 | 873.2 | 695.0 | 3,765.4 | 117,132.0 |
| Dec. | 19,811.0 | 833.0 | 20,644.0 | 18,598.6 | 16,687.2 | 5,647.9 | 92,734.6 | 2,246.0 | 24.0 | 873.5 | 673.1 | 4,847.3 | 122,042.5 |
| 2001 | | | | | | | | | | | | | |
| Mar. | 16,856.0 | 829.1 | 17,685.1 | 20,375.1 | 12,644.7 | 16,729.8 | 111,191.0 | 2,246.0 | 24.0 | 873.5 | 607.0 | 3,656.1 | 136,282.7 |
| June | 16,803.5 | 762.2 | 17,565.7 | 19,922.3 | 4,053.7 | 23,088.1 | 121,228.6 | 2,347.0 | 24.0 | 939.6 | 582.8 | 5,371.6 | 148,059.3 |
| Sept. | 16,825.0 | 782.3 | 17,607.3 | 18,911.8 | 4,370.6 | 19,690.6 | 120,498.5 | 2,347.0 | 24.0 | 939.5 | 545.9 | 6,710.7 | 148,672.9 |
| Dec. | 21,573.7 | 805.0 | 22,378.7 | 19,232.8 | 5,529.4 | 23,624.2 | 134,014.7 | 2,347.0 | 24.0 | 939.6 | 450.4 | 5,266.7 | 165,421.1 |
| 2002 | | | | | | | | | | | | | |
| Mar. | 18,691.7 | 790.2 | 19,481.9 | 16,225.9 | 7,591.3 | 21,991.0 | 145,003.6 | 2,347.0 | 24.0 | 1,174.8 | 411.5 | 5,136.3 | 173,579.0 |
| June | 18,529.8 | 788.7 | 19,318.5 | 16,925.7 | 6,933.6 | 16,927.5 | 137,793.1 | 2,462.0 | 24.0 | 1,195.8 | 442.6 | 5,906.3 | 166,610.3 |
| Sept. | 18,758.4 | 829.0 | 19,587.4 | 17,264.9 | 3,916.6 | 3,869.5 | 121,123.3 | 2,462.0 | 24.0 | 1,195.8 | 405.8 | 7,422.2 | 152,220.5 |
| Dec. | 23,503.0 | 884.3 | 24,387.3 | 17,729.8 | 4,484.3 | 5,859.9 | 118,055.3 | 2,462.0 | 24.0 | 1,944.2 | 434.7 | 3,974.9 | 151,282.4 |

CENTRAL BANK
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
LIABILITIES

8

| End of Period | CURRENCY IN CIRCULATION | | | D E P O S I T S * | | | | | J\$mn. | | | | | |
|---------------|-------------------------|---------|----------|-------------------|----------|------------------------|----------|-----------|--------------------|--------------------|----------------|---------------------|-------------------|-----------|
| | Notes | Coins | Total | Bankers | Govt. | Open Market Operations | Other++ | Total | Allocation of SDRs | Capital & Reserves | Other Reserves | Foreign Liabilities | Other Liabilities | Total |
| 2003 | | | | | | | | | | | | | | |
| Mar. | 19,887.9 | 884.4 | 20,772.3 | 25,401.0 | 1,760.2 | 86,203.8 | 3,745.0 | 117,110.0 | 2,462.0 | 24.0 | 1,944.2 | 484.6 | 9,968.5 | 152,765.6 |
| June | 20,413.6 | 896.4 | 21,310.0 | 25,474.3 | 3,280.1 | 77,126.4 | 4,264.9 | 110,145.7 | 3,203.0 | 4.0 | 1,640.8 | 467.9 | 12,780.7 | 149,552.1 |
| Sept. | 20,633.8 | 954.1 | 21,587.9 | 25,022.0 | 2,000.8 | 83,700.3 | 4,619.7 | 115,342.8 | 3,203.0 | 4.0 | 1,628.8 | 459.2 | 14,592.7 | 156,818.4 |
| Dec. | 28,435.8 | 1,031.2 | 29,467.0 | 25,659.9 | 1,235.2 | 81,969.4 | 3,212.3 | 112,076.8 | 3,203.0 | 4.0 | 990.3 | 479.2 | 19,097.9 | 165,318.2 |
| 2004 | | | | | | | | | | | | | | |
| Jan. | 23,631.0 | 1,039.7 | 24,670.7 | 25,995.4 | 5,482.6 | 85,673.4 | 2,528.1 | 119,679.5 | 3,203.0 | 4.0 | 1,295.7 | 464.7 | 14,043.8 | 163,361.4 |
| Feb. | 23,318.7 | 1,040.4 | 24,359.1 | 26,413.3 | 8,800.0 | 97,271.9 | 2,861.3 | 135,346.5 | 3,203.0 | 24.0 | 1,314.8 | 455.8 | 15,039.6 | 179,742.8 |
| Mar. | 23,924.6 | 1,053.4 | 24,978.0 | 26,197.7 | 5,045.7 | 108,281.7 | 6,563.1 | 146,088.2 | 3,203.0 | 24.0 | 1,270.5 | 459.8 | 10,788.1 | 186,811.6 |
| Apr. | 23,196.5 | 1,074.2 | 24,270.7 | 27,306.5 | 3,338.7 | 120,516.5 | 9,253.1 | 160,414.8 | 3,203.0 | 24.0 | 1,564.9 | 437.7 | 5,947.3 | 195,862.4 |
| May | 23,585.8 | 1,039.3 | 24,625.1 | 27,924.2 | 3,427.5 | 126,700.2 | 3,031.8 | 161,083.7 | 3,203.0 | 24.0 | 2,372.7 | 433.0 | 5,003.6 | 196,745.1 |
| June | 23,581.5 | 1,052.9 | 24,634.4 | 26,499.4 | 3,098.7 | 123,222.1 | 2,439.2 | 155,259.4 | 3,573.6 | 24.0 | 2,311.1 | 427.0 | 4,788.9 | 191,018.4 |
| July | 24,404.1 | 1,068.8 | 25,472.9 | 28,446.5 | 1,729.7 | 123,005.3 | 16,894.3 | 170,075.8 | 3,573.6 | 24.0 | 2,282.9 | 423.1 | 3,986.3 | 205,838.6 |
| Aug. | 24,469.6 | 1,089.2 | 25,558.8 | 28,548.1 | 1,931.5 | 125,321.1 | 3,244.9 | 159,045.6 | 3,573.6 | 24.0 | 2,254.8 | 434.9 | 4,389.2 | 195,280.9 |
| Sept. | 25,144.5 | 1,116.8 | 26,261.3 | 28,278.6 | 656.5 | 127,629.3 | 2,871.4 | 159,435.8 | 3,573.6 | 24.0 | 2,283.7 | 401.4 | 4,908.7 | 196,888.5 |
| Oct. | 25,230.5 | 1,137.1 | 26,367.6 | 29,002.4 | 3,508.6 | 130,904.6 | 8,274.5 | 171,690.1 | 3,573.6 | 24.0 | 2,285.4 | 421.3 | 5,685.6 | 210,047.6 |
| Nov. | 25,576.5 | 1,151.3 | 26,727.8 | 29,336.0 | 7,298.8 | 131,384.4 | 2,797.4 | 170,816.6 | 3,573.6 | 24.0 | 2,308.7 | 348.3 | 6,351.0 | 210,150.0 |
| Dec. | 31,261.4 | 1,177.0 | 32,438.4 | 29,186.7 | 3,482.6 | 130,692.1 | 4,264.7 | 167,626.1 | 3,573.6 | 24.0 | 2,289.5 | 424.3 | 6,418.9 | 212,794.8 |
| 2005 | | | | | | | | | | | | | | |
| Jan. | 25,789.1 | 1,170.4 | 26,959.5 | 29,655.3 | 3,982.7 | 137,736.4 | 2,170.6 | 173,545.0 | 3,573.6 | 24.0 | 2,275.5 | 399.1 | 10,709.6 | 217,488.3 |
| Feb. | 25,168.8 | 1,173.1 | 26,341.9 | 29,938.5 | 3,711.2 | 138,345.3 | 2,530.7 | 174,525.7 | 3,573.6 | 24.0 | 2,284.3 | 425.4 | 10,355.4 | 217,530.3 |
| Mar. | 27,520.2 | 1,191.5 | 28,711.7 | 27,086.5 | 4,739.6 | 143,854.8 | 4,136.6 | 179,817.5 | 3,573.6 | 24.0 | 2,282.3 | 370.7 | 7,619.9 | 222,399.7 |
| Apr. | 26,058.9 | 1,201.8 | 27,260.7 | 27,070.5 | 6,015.6 | 154,880.6 | 2,143.5 | 190,110.2 | 3,573.6 | 24.0 | 2,244.4 | 384.5 | 5,852.5 | 229,449.9 |
| May | 26,271.5 | 1,171.5 | 27,443.0 | 24,436.0 | 9,981.2 | 158,955.7 | 2,404.4 | 195,777.3 | 3,792.7 | 24.0 | 2,981.7 | 407.2 | 4,569.0 | 234,994.9 |
| June | 25,870.5 | 1,179.1 | 27,049.6 | 24,396.5 | 6,774.8 | 167,485.1 | 3,133.7 | 201,790.1 | 3,792.7 | 24.0 | 2,983.3 | 395.3 | 4,157.4 | 240,192.4 |
| July | 26,712.4 | 1,195.0 | 27,907.4 | 24,907.6 | 3,851.2 | 170,732.4 | 17,569.7 | 217,060.9 | 3,792.7 | 24.0 | 2,983.2 | 352.9 | 4,722.8 | 256,843.9 |
| Aug. | 27,291.4 | 1,215.8 | 28,507.2 | 24,566.9 | 2,057.6 | 169,579.5 | 10,273.1 | 206,477.1 | 3,792.7 | 24.0 | 3,030.0 | 398.5 | 6,337.1 | 248,566.6 |
| Sept. | 26,213.4 | 1,232.5 | 27,445.9 | 24,819.5 | 4,637.5 | 168,108.1 | 9,693.8 | 207,258.9 | 3,792.7 | 24.0 | 2,961.6 | 342.2 | 7,101.1 | 248,926.4 |
| Oct. | 26,368.9 | 1,238.6 | 27,607.5 | 25,163.6 | 5,268.2 | 164,786.9 | 18,680.3 | 213,899.0 | 3,792.7 | 24.0 | 2,949.1 | 369.1 | 8,638.1 | 257,279.5 |
| Nov. | 26,894.1 | 1,255.6 | 28,149.7 | 25,489.3 | 7,466.5 | 156,779.5 | 8,401.1 | 198,136.4 | 3,792.7 | 24.0 | 2,895.4 | 362.0 | 10,284.9 | 243,645.1 |
| Dec. | 34,394.9 | 1,287.8 | 35,682.7 | 26,226.8 | 3,308.4 | 149,806.5 | 8,094.2 | 187,435.9 | 3,792.7 | 24.0 | 2,866.2 | 346.6 | 10,188.1 | 240,336.2 |
| 2006 | | | | | | | | | | | | | | |
| Jan. | 28,610.3 | 1,299.5 | 29,909.8 | 27,166.2 | 7,321.1 | 152,090.1 | 7,539.6 | 194,117.0 | 3,792.7 | 24.0 | 2,868.0 | 360.1 | 13,319.9 | 244,391.5 |
| Feb. | 28,923.5 | 1,303.6 | 30,227.0 | 25,876.9 | 8,403.8 | 149,774.0 | 21,518.3 | 205,573.0 | 3,792.7 | 24.0 | 2,813.1 | 322.9 | 12,661.9 | 255,414.5 |
| Mar. | 28,420.4 | 1,327.3 | 29,747.7 | 26,442.0 | 6,557.1 | 157,357.6 | 20,552.8 | 210,909.4 | 3,792.7 | 24.0 | 2,813.1 | 361.7 | 11,639.2 | 259,287.9 |
| Apr. | 29,418.5 | 1,348.6 | 30,767.1 | 27,045.2 | 10,685.0 | 158,884.3 | 20,741.9 | 217,356.4 | 3,792.7 | 24.0 | 2,813.1 | 335.5 | 9,265.8 | 264,354.6 |
| May | 29,449.0 | 1,326.2 | 30,775.2 | 25,247.8 | 6,399.8 | 167,539.2 | 16,053.8 | 215,240.6 | 3,792.7 | 24.0 | 3,389.1 | 315.7 | 7,845.6 | 261,382.8 |

*Bankers and Other Deposits adjusted for reclassification of Open Market Operations data

++ Other Deposits decreased as a result of application of \$13Bn. to pay off Finsac Debentures to BOJ.

Table 4 Cont'd.

CENTRAL BANK
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
ASSETS

J\$mn.

| End of Period | Current A/c & Foreign Currency | F O R E I G N | | | | | Holdings of SDRs | Ja. Govt. Treasury Bills | L O C A L | | | Other Assets | Total |
|---------------|--------------------------------|---------------|------------|---------|-------|------------------|------------------|--------------------------|---------------------|--|----------|--------------|-------|
| | | Time Deposits | Securities | Other | Total | Other Securities | | | Discount & Advances | | | | |
| 1997 | | | | | | | | | | | | | |
| Mar. | 1,899.1 | 25,116.4 | 347.7 | 1,143.7 | 18.8 | 28,525.7 | 26.0 | 21,980.8 | | | 23,433.0 | 73,965.5 | |
| June | 2,696.8 | 21,127.4 | 351.5 | 1,151.2 | 12.8 | 25,339.7 | 108.5 | 38,751.5 | | | 23,321.7 | 87,521.4 | |
| Sept. | 2,326.1 | 21,947.5 | 2.5 | 1,999.6 | 10.2 | 26,285.9 | 106.6 | 38,500.5 | | | 23,293.6 | 88,186.6 | |
| Dec. | 2,260.5 | 20,277.1 | 2.7 | 2,122.6 | 8.1 | 24,671.0 | 243.3 | 39,527.8 | | | 24,615.5 | 89,057.6 | |
| 1998 | | | | | | | | | | | | | |
| Mar. | 3,061.0 | 21,202.3 | 2.7 | 2,158.2 | 9.9 | 26,434.1 | 235.4 | 43,849.2 | | | 22,245.9 | 92,764.6 | |
| June | 3,114.8 | 20,748.6 | 2.7 | 2,838.5 | 17.4 | 26,722.0 | 49.5 | 49,855.9 | | | 26,693.2 | 103,320.6 | |
| Sept. | 3,824.7 | 20,571.2 | 2.7 | 2,970.5 | 12.0 | 27,381.1 | 28.8 | 51,871.6 | | | 24,530.9 | 103,812.4 | |
| Dec. | 3,515.3 | 19,615.8 | 2.8 | 3,056.2 | 22.7 | 26,212.8 | 37.0 | 51,173.1 | | | 22,002.8 | 99,425.7 | |
| 1999 | | | | | | | | | | | | | |
| Mar. | 3,346.9 | 20,112.8 | 2.8 | 3,115.9 | 15.3 | 26,593.7 | 225.7 | 53,106.2 | | | 21,188.2 | 101,113.8 | |
| June | 4,084.9 | 20,044.1 | | 3,126.4 | 15.2 | 27,270.6 | 58.1 | 52,734.3 | | | 20,859.2 | 100,922.2 | |
| Sept. | 3,921.0 | 19,911.9 | | 1,405.5 | 13.4 | 25,251.8 | 92.7 | 54,663.8 | | | 21,800.0 | 101,808.3 | |
| Dec. | 5,005.4 | 16,298.7 | | 1,453.9 | 11.5 | 22,769.5 | 59.1 | 57,197.3 | | | 21,428.5 | 101,454.4 | |
| 2000 | | | | | | | | | | | | | |
| Mar. | 5,088.6 | 27,058.6 | | 1,479.9 | 26.2 | 33,653.3 | 8.5 | 52,206.5 | | | 19,482.4 | 105,350.7 | |
| June | 5,639.2 | 28,711.4 | | 1,484.9 | 9.6 | 35,845.1 | 8.7 | 53,918.7 | | | 20,428.1 | 110,200.6 | |
| Sept. | 7,921.0 | 35,519.8 | | 1,552.2 | 70.4 | 45,063.4 | 10.1 | 52,922.9 | | | 19,135.6 | 117,132.0 | |
| Dec. | 11,888.2 | 34,087.6 | | 1,647.8 | 69.4 | 47,693.0 | 8.9 | 54,896.6 | | | 19,444.0 | 122,042.5 | |
| 2001 | | | | | | | | | | | | | |
| Mar. | 18,223.4 | 42,150.5 | | 1,662.0 | 103.7 | 62,139.6 | 7.3 | 56,889.6 | | | 17,246.2 | 136,282.7 | |
| June | 3,738.0 | 68,290.4 | | 1,699.7 | 15.6 | 73,743.7 | 3.0 | 56,459.8 | | | 17,852.8 | 148,059.3 | |
| Sept. | 3,618.0 | 68,283.1 | | 1,728.8 | 20.4 | 73,650.3 | 0.7 | 56,103.0 | | | 18,918.9 | 148,672.9 | |
| Dec. | 13,926.8 | 73,899.6 | | 1,858.8 | 68.9 | 89,754.1 | 0.1 | 56,000.1 | | | 19,666.8 | 165,421.1 | |
| 2002 | | | | | | | | | | | | | |
| Mar. | 7,769.8 | 85,539.9 | | 1,877.2 | 42.0 | 95,228.9 | 0.4 | 56,109.1 | | | 22,240.6 | 173,579.0 | |
| June | 5,025.5 | 81,873.3 | | 1,915.8 | 18.4 | 88,833.0 | 0.3 | 52,801.9 | | | 24,975.1 | 166,610.3 | |
| Sept. | 5,048.1 | 78,281.9 | | 1,975.8 | 63.8 | 85,369.6 | 0.7 | 56,751.4 | | | 10,098.8 | 152,220.5 | |
| Dec. | 6,880.4 | 74,108.9 | | 2,042.3 | 39.9 | 83,071.5 | 0.6 | 57,236.9 | | | 10,973.4 | 151,282.4 | |

CENTRAL BANK
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
ASSETS

| End of Period | F O R E I G N | | | | | Holdings of SDRs | | L O C A L | | Other Assets | Total |
|---------------|--------------------------------|---------------|------------|---------|------|------------------|---------|--------------------------|----------|--------------|-------|
| | Current A/c & Foreign Currency | Time Deposits | Securities | Other* | | Treasury Bills | Other** | Jamaica Govt. Securities | | | |
| 2003 | | | | | | | | | | | |
| Mar. | 9,318.5 | 65,607.9 | | 2,255.5 | 20.2 | 77,202.1 | 0.8 | 54,974.2 | 20,588.5 | 152,765.6 | |
| June | 5,105.0 | 60,573.9 | | 2,921.3 | 6.5 | 68,606.7 | 0.5 | 66,906.5 | 14,038.4 | 149,552.1 | |
| Sept. | 11,163.0 | 54,278.5 | 3,369.9 | 3,467.1 | 19.7 | 72,298.2 | 0.0 | 68,465.9 | 16,054.3 | 156,818.4 | |
| Dec. | 6,091.0 | 56,516.5 | 4,288.5 | 5,235.3 | 3.2 | 72,134.5 | 0.2 | 78,146.9 | 15,036.6 | 165,318.2 | |
| 2004 | | | | | | | | | | | |
| Jan. | 9,816.2 | 55,384.1 | 5,232.4 | 5,359.9 | 20.6 | 75,813.2 | 0.3 | 78,007.6 | 9,540.3 | 163,361.4 | |
| Feb. | 12,686.8 | 67,139.2 | 6,157.2 | 5,462.1 | 4.8 | 91,450.1 | 0.6 | 78,007.9 | 10,284.2 | 179,742.8 | |
| Mar. | 6,881.9 | 78,151.4 | 6,780.0 | 5,414.2 | 4.8 | 97,232.3 | 0.3 | 77,835.7 | 11,743.3 | 186,811.6 | |
| Apr. | 13,683.1 | 81,245.9 | 6,731.6 | 5,290.4 | 36.4 | 106,987.4 | 0.3 | 77,004.2 | 11,870.5 | 195,862.4 | |
| May | 5,377.2 | 86,888.6 | 8,147.5 | 5,318.5 | 21.3 | 105,753.1 | 0.2 | 76,988.6 | 14,003.2 | 196,745.1 | |
| June | 9,162.8 | 77,632.3 | 7,290.2 | 5,349.8 | 23.8 | 99,458.9 | 0.1 | 76,988.8 | 14,570.6 | 191,018.4 | |
| July | 22,590.5 | 79,525.9 | 6,423.4 | 5,406.0 | 23.8 | 113,969.6 | 0.4 | 76,992.2 | 14,876.4 | 205,838.6 | |
| Aug. | 12,895.2 | 78,171.4 | 6,440.6 | 5,392.4 | 6.0 | 102,905.6 | 0.4 | 76,967.6 | 15,407.3 | 195,280.9 | |
| Sept. | 9,824.6 | 79,170.9 | 6,950.4 | 5,415.2 | 6.0 | 101,367.1 | 0.1 | 85,125.5 | 10,395.8 | 196,888.5 | |
| Oct. | 21,083.1 | 80,243.3 | 7,240.9 | 5,471.1 | 23.6 | 114,062.0 | 0.1 | 85,125.6 | 10,859.9 | 210,047.6 | |
| Nov. | 11,081.9 | 88,216.0 | 8,927.6 | 5,590.0 | 4.5 | 113,820.0 | - | 85,129.4 | 11,200.6 | 210,150.0 | |
| Dec. | 14,081.9 | 87,170.6 | 8,880.5 | 5,640.7 | 4.5 | 115,778.2 | 0.2 | 85,130.8 | 11,885.6 | 212,794.8 | |
| 2005 | | | | | | | | | | | |
| Jan. | 9,015.9 | 91,796.1 | 8,898.5 | 5,612.2 | 30.9 | 115,353.6 | 0.5 | 85,133.0 | 17,001.2 | 217,488.3 | |
| Feb. | 11,362.3 | 88,646.7 | 8,921.9 | 5,678.0 | 10.5 | 114,619.4 | 0.7 | 85,138.2 | 17,772.0 | 217,530.3 | |
| Mar. | 14,005.1 | 89,980.7 | 8,625.4 | 5,584.4 | 10.5 | 118,206.1 | 0.5 | 85,139.4 | 19,053.7 | 222,399.7 | |
| Apr. | 13,251.1 | 94,650.4 | 8,094.0 | 9,061.2 | 23.7 | 125,080.4 | 0.3 | 85,139.9 | 19,229.3 | 229,449.9 | |
| May | 12,440.3 | 99,222.6 | 8,648.5 | 8,858.5 | 2.4 | 129,172.3 | 0.7 | 85,141.6 | 20,680.3 | 234,994.9 | |
| June | 16,263.6 | 98,731.4 | 10,247.3 | 8,841.0 | 2.6 | 134,085.9 | 0.9 | 85,125.0 | 20,980.6 | 240,192.4 | |
| July | 26,731.8 | 103,094.1 | 11,626.7 | 8,663.0 | 49.3 | 150,164.9 | 1.1 | 90,032.1 | 16,645.8 | 256,843.9 | |
| Aug. | 7,085.3 | 110,935.2 | 13,152.7 | 9,962.6 | 25.3 | 141,161.1 | 0.6 | 90,031.9 | 17,373.0 | 248,566.6 | |
| Sept. | 17,681.6 | 107,323.4 | 13,226.6 | 2,678.3 | 25.3 | 140,935.2 | 1.2 | 90,033.5 | 17,956.5 | 248,926.4 | |
| Oct. | 6,297.1 | 126,284.9 | 13,360.8 | 2,733.2 | 26.2 | 148,702.2 | 0.6 | 90,036.1 | 18,540.6 | 257,279.5 | |
| Nov. | 8,186.3 | 116,469.9 | 13,512.6 | 2,770.1 | 0.4 | 140,939.3 | 0.1 | 83,721.8 | 18,983.9 | 243,645.1 | |
| Dec. | 14,090.9 | 108,651.5 | 14,154.1 | 2,778.9 | 0.4 | 139,675.8 | 85.1 | 81,272.3 | 19,303.0 | 240,336.2 | |
| 2006 | | | | | | | | | | | |
| Jan. | 7,980.6 | 111,308.7 | 13,619.7 | 7,345.7 | 37.8 | 140,292.5 | 86.7 | 80,776.5 | 23,235.8 | 244,391.5 | |
| Feb. | 22,723.8 | 108,133.8 | 13,697.7 | 7,397.3 | 8.8 | 151,961.4 | 87.6 | 79,271.0 | 24,094.5 | 255,414.5 | |
| Mar. | 8,942.3 | 124,448.2 | 14,186.5 | 7,400.3 | 8.8 | 154,986.1 | 88.0 | 79,271.0 | 24,942.8 | 259,287.9 | |
| Apr. | 9,401.0 | 128,624.9 | 14,214.6 | 7,450.9 | 46.2 | 159,737.6 | 88.9 | 79,271.0 | 25,257.1 | 264,354.6 | |
| May | 9,589.9 | 123,543.3 | 15,235.8 | 7,502.8 | 15.0 | 155,886.6 | 89.7 | 84,968.5 | 20,437.9 | 261,382.8 | |

*Jan. & Feb. 2002 includes purchase of US\$ Treasury Bills

**Includes Jamaica Government Local Registered Stocks.

BASE MONEY INDICATORS

Table 5

*COMMERCIAL BANKS***J\$MN**

| End of Period | Statutory Cash Reserve | Current Account | Total | Currency Issue | Total Monetary Base |
|---------------|------------------------|-----------------|--------|----------------|---------------------|
| 2001 | | | | | |
| Mar. | 12,764 | 56 | 12,820 | 17,660 | 30,480 |
| June | 12,686 | 246 | 12,932 | 17,523 | 30,455 |
| Sept. | 11,724 | 469 | 12,193 | 17,580 | 29,773 |
| Dec. | 11,474 | 495 | 11,969 | 22,341 | 34,310 |
| 2002 | | | | | |
| Mar. | 10,581 | 193 | 10,774 | 19,447 | 30,221 |
| June | 10,884 | 26 | 10,910 | 19,274 | 30,184 |
| Sept. | 10,912 | 159 | 11,071 | 19,554 | 30,625 |
| Dec. | 10,839 | 564 | 11,403 | 24,355 | 35,758 |
| 2003 | | | | | |
| Mar. | 11,251 | 519 | 11,770 | 20,730 | 32,500 |
| June | 10,960 | 186 | 11,146 | 21,259 | 32,405 |
| Sept. | 10,811 | 266 | 11,077 | 21,546 | 32,623 |
| Dec. | 10,928 | 172 | 11,100 | 29,426 | 40,526 |
| 2004 | | | | | |
| Jan. | 11,131 | 193 | 11,324 | 24,630 | 35,954 |
| Feb. | 11,238 | 226 | 11,464 | 24,328 | 35,792 |
| Mar. | 11,097 | 159 | 11,256 | 24,931 | 36,187 |
| Apr. | 11,589 | 228 | 11,817 | 24,238 | 36,055 |
| May | 11,982 | 89 | 12,071 | 24,582 | 36,653 |
| June | 11,936 | 80 | 12,016 | 24,597 | 36,613 |
| July | 11,975 | 235 | 12,210 | 25,437 | 37,647 |
| Aug. | 11,954 | 550 | 12,504 | 25,519 | 38,023 |
| Sept. | 12,042 | 133 | 12,175 | 26,216 | 38,391 |
| Oct. | 12,181 | 209 | 12,390 | 26,325 | 38,715 |
| Nov. | 12,046 | 688 | 12,734 | 26,675 | 39,409 |
| Dec. | 12,316 | 341 | 12,657 | 32,398 | 45,055 |
| 2005 | | | | | |
| Jan. | 12,513 | 293 | 12,806 | 26,933 | 39,739 |
| Feb. | 12,643 | 139 | 12,782 | 26,322 | 39,104 |
| Mar. | 12,696 | 276 | 12,972 | 28,675 | 41,647 |
| Apr. | 12,565 | 402 | 12,968 | 27,213 | 40,181 |
| May | 12,928 | 219 | 13,147 | 27,403 | 40,550 |
| June | 12,957 | 128 | 13,085 | 26,995 | 40,080 |
| July | 13,060 | 166 | 13,226 | 27,856 | 41,081 |
| Aug. | 12,894 | 140 | 13,034 | 28,452 | 41,486 |
| Sept. | 12,938 | 35 | 12,973 | 27,401 | 40,374 |
| Oct. | 13,023 | 216 | 13,239 | 27,562 | 40,801 |
| Nov. | 13,140 | 299 | 13,439 | 28,113 | 41,552 |
| Dec. | 13,126 | 647 | 13,773 | 35,645 | 49,418 |
| 2006 | | | | | |
| Jan. | 13,330 | 1,147 | 14,477 | 35,645 | 50,122 |
| Feb. | 13,388 | 121 | 13,509 | 30,176 | 43,685 |
| Mar. | 13,685 | 208 | 13,893 | 29,714 | 43,607 |
| Apr. | 13,897 | 355 | 14,252 | 30,715 | 44,967 |
| May | 13,950 | 79 | 14,029 | 30,741 | 44,770 |

Monetary Base is defined as Currency Issue and Commercial Banks' Statutory Cash Reserve and Current Account, and is consistent with Bank of Jamaica's Operating Targets.

Table 6.0

CURRENCY NOTES - ISSUES

| End of Period | J\$000 | | | | | | | | | |
|------------------|------------|-----------|-----------|---------|---------|--------|-----|-----|-----|------------|
| | \$1000 | \$500 | \$100 | \$50 | \$20 | \$10 | \$5 | \$2 | \$1 | Total |
| 1997 | | | | | | | | | | |
| Mar. | | 4,036,000 | 721,200 | 108,700 | 104,140 | 46,370 | 10 | 8 | | 5,016,428 |
| June | | 3,770,000 | 787,100 | 115,350 | 113,480 | 56,990 | | | | 4,842,920 |
| Sept. | | 3,750,500 | 725,800 | 126,450 | 108,080 | 55,850 | 5 | 100 | | 4,766,785 |
| Dec. | | 5,225,500 | 902,300 | 135,200 | 122,280 | 50,040 | | | | 6,435,320 |
| 1998 | | | | | | | | | | |
| Mar. | | 2,486,000 | 510,300 | 86,400 | 72,140 | 45,010 | | | | 3,199,850 |
| June | | 3,570,500 | 615,100 | 127,250 | 99,780 | 57,270 | | | | 4,469,900 |
| Sept. | | 3,876,000 | 663,600 | 119,600 | 119,800 | 58,320 | | | | 4,837,320 |
| Dec. | | 5,862,500 | 1,004,000 | 138,600 | 134,660 | 62,860 | | | | 7,202,620 |
| 1999 | | | | | | | | | | |
| Mar. | | 3,448,500 | 597,000 | 119,550 | 114,860 | 48,410 | | | | 4,328,320 |
| June | | 3,927,000 | 676,500 | 133,000 | 118,800 | 23,160 | | | | 4,878,460 |
| Sept. | | 4,235,000 | 685,100 | 143,550 | 149,480 | 2,040 | | | | 5,215,170 |
| Dec. | | 9,330,000 | 1,221,500 | 195,450 | 184,640 | | | | | 10,931,590 |
| 2000 | | | | | | | | | | |
| Mar. | | 4,398,000 | 908,600 | 154,200 | 157,620 | | | | | 5,618,420 |
| June | 3,644,000 | 2,840,000 | 1,013,300 | 177,450 | 164,480 | | | | | 7,839,230 |
| Sept. | 4,075,000 | 2,285,000 | 1,171,800 | 216,650 | 14,964 | | | | | 7,763,414 |
| Dec. | 6,428,000 | 3,708,000 | 1,319,000 | 253,950 | | | | | | 11,708,950 |
| 2001 | | | | | | | | | | |
| Mar. | 4,281,000 | 2,919,000 | 573,100 | 202,300 | | | | | | 7,975,400 |
| June | 4,763,000 | 2,906,000 | 974,600 | 213,600 | | | | | | 8,857,200 |
| Sept. | 5,420,000 | 3,254,000 | 1,004,600 | 211,750 | | | | | | 9,890,350 |
| Dec. | 8,038,000 | 4,385,500 | 1,151,400 | 264,500 | | | | | | 13,839,400 |
| 2002 | | | | | | | | | | |
| Mar. | 6,064,000 | 3,497,000 | 1,062,400 | 232,650 | | | | | | 10,856,050 |
| June | 7,350,000 | 4,489,000 | 1,153,100 | 246,450 | | | | | | 13,238,550 |
| Sept. | 8,113,000 | 5,342,500 | 1,208,200 | 263,800 | | | | | | 14,927,500 |
| Dec. | 10,877,000 | 6,175,500 | 1,330,200 | 303,250 | | | | | | 18,685,950 |
| 2003 | | | | | | | | | | |
| Mar. | 8,203,000 | 4,717,000 | 1,252,700 | 253,200 | | | | | | 14,425,900 |
| June | 8,692,000 | 4,899,500 | 1,324,400 | 292,300 | | | | | | 15,208,200 |
| Sept. | 10,230,000 | 5,857,000 | 1,429,100 | 301,400 | | | | | | 17,817,500 |
| Dec. | 15,697,000 | 7,778,000 | 1,679,600 | 409,300 | | | | | | 25,563,900 |
| 2004 | | | | | | | | | | |
| Mar. | 12,212,000 | 6,621,000 | 1,697,300 | 237,800 | | | | | | 20,768,100 |
| June | 13,575,003 | 7,157,001 | 1,668,400 | 273,550 | | | | | | 22,673,754 |
| Sept. | 14,959,000 | 7,861,000 | 1,865,200 | 273,800 | | | | | | 24,959,000 |
| Dec. | 18,956,000 | 9,324,000 | 2,179,400 | 335,300 | | | | | | 30,794,700 |
| 2005 | | | | | | | | | | |
| Mar. | 14,570,000 | 7,160,000 | 1,548,000 | 260,000 | | | | | | 23,538,000 |
| June | 15,680,000 | 7,995,000 | 1,963,000 | 289,000 | | | | | | 25,927,000 |
| Sept. | 17,240,000 | 8,345,000 | 2,064,000 | 298,000 | | | | | | 27,947,000 |
| Dec. | 20,720,000 | 9,540,000 | 2,456,000 | 364,000 | | | | | | 33,080,000 |
| 2006 | | | | | | | | | | |
| Mar. | 16,870,000 | 8,455,000 | 2,039,000 | 313,500 | | | | | | 27,677,500 |

CURRENCYNOTES - REDEMPTIONS

| End of Period | <i>R E D E M P T I O N S</i> | | | | | | | | | |
|------------------|------------------------------|------------|-----------|---------|---------|--------|-----|-----|-----|------------|
| | \$1000 | \$500 | \$100 | \$50 | \$20 | \$10 | \$5 | \$2 | \$1 | Total |
| 1997 | | | | | | | | | | |
| Mar. | | 4,948,000 | 1,030,750 | 118,750 | 120,920 | 57,250 | 311 | 518 | 45 | 6,276,544 |
| June | | 3,862,277 | 843,727 | 117,340 | 112,710 | 54,514 | 120 | 96 | 15 | 4,990,799 |
| Sept. | | 3,682,250 | 817,390 | 119,400 | 112,686 | 55,217 | 63 | 54 | 10 | 4,787,070 |
| Dec. | | 2,357,050 | 579,180 | 100,100 | 97,546 | 48,955 | 22 | 26 | 3 | 3,182,882 |
| 1998 | | | | | | | | | | |
| Mar. | | 4,461,600 | 822,890 | 116,270 | 109,282 | 52,331 | 56 | 38 | 8 | 5,562,475 |
| June | | 3,055,350 | 649,570 | 119,635 | 106,772 | 52,901 | 16 | 14 | 3 | 3,984,261 |
| Sept. | | 3,955,150 | 705,170 | 124,675 | 113,302 | 57,434 | 48 | 16 | 3 | 4,955,798 |
| Dec. | | 3,297,550 | 661,710 | 117,320 | 112,866 | 55,942 | 13 | 33 | 4 | 4,245,438 |
| 1999 | | | | | | | | | | |
| Mar. | | 4,547,850 | 810,340 | 127,345 | 126,528 | 62,095 | 5 | 10 | 2 | 5,674,175 |
| June | | 3,928,901 | 741,970 | 128,010 | 121,118 | 53,709 | 5 | 6 | 1 | 4,973,720 |
| Sept. | | 3,900,550 | 725,960 | 131,135 | 125,928 | 34,013 | 20 | 17 | 5 | 4,917,628 |
| Dec. | | 3,310,800 | 779,550 | 141,165 | 143,840 | 19,104 | 18 | 28 | 2 | 4,394,507 |
| 2000 | | | | | | | | | | |
| Mar. | | 9,320,250 | 1,258,430 | 184,515 | 180,658 | 8,892 | 49 | 28 | 6 | 10,952,828 |
| June | 198,700 | 6,006,050 | 1,088,210 | 185,740 | 174,376 | 3,683 | 22 | 43 | 2 | 7,656,826 |
| Sept. | 1,645,600 | 4,437,450 | 1,134,470 | 194,090 | 138,844 | 1,867 | 19 | 15 | 2 | 7,552,357 |
| Dec. | 2,449,900 | 3,414,100 | 1,086,850 | 207,840 | 61,252 | 1,178 | 5 | 9 | 1 | 7,221,135 |
| 2001 | | | | | | | | | | |
| Mar. | 5,150,500 | 4,455,850 | 1,082,440 | 226,065 | 14,851 | 852 | 15 | 9 | 2 | 10,930,584 |
| June | 4,479,200 | 3,442,750 | 783,620 | 198,600 | 5,125 | 502 | 13 | 13 | 2 | 8,909,825 |
| Sept. | 5,132,000 | 3,509,400 | 1,000,280 | 224,370 | 2,512 | 418 | 6 | 5 | | 9,868,991 |
| Dec. | 4,750,800 | 3,171,000 | 953,130 | 214,285 | 1,294 | 224 | 3 | 4 | 1 | 9,090,741 |
| 2002 | | | | | | | | | | |
| Mar. | 7,708,400 | 4,589,050 | 1,183,240 | 256,785 | 810 | 207 | 5 | 6 | | 13,738,503 |
| June | 7,339,400 | 4,631,750 | 1,178,320 | 250,285 | 720 | 202 | 9 | 11 | 4 | 13,400,701 |
| Sept. | 7,824,907 | 5,440,814 | 1,186,996 | 246,956 | 472 | 100 | 10 | 9 | 1 | 14,700,265 |
| Dec. | 7,647,800 | 4,938,950 | 1,110,000 | 244,200 | 334 | 115 | 6 | 4 | 1 | 13,941,410 |
| 2003 | | | | | | | | | | |
| Mar. | 10,236,200 | 6,080,800 | 1,422,170 | 301,730 | 210 | 54 | 3 | 5 | 1 | 18,041,173 |
| June | 8,216,900 | 4,883,200 | 1,302,680 | 279,550 | 129 | 59 | 1 | 2 | | 14,682,521 |
| Sept. | 9,972,600 | 5,966,950 | 1,370,150 | 287,605 | 96 | 27 | 4 | 4 | 1 | 17,597,437 |
| Dec. | 10,217,500 | 5,864,950 | 1,369,880 | 309,520 | 175 | 45 | 3 | 3 | 1 | 17,762,077 |
| 2004 | | | | | | | | | | |
| Mar. | 15,249,400 | 7,929,950 | 1,738,370 | 361,645 | 87 | 24 | 2 | 3 | | 25,279,481 |
| June | 13,494,912 | 7,434,751 | 1,808,680 | 278,495 | 184 | 39 | 2 | 2 | | 23,017,065 |
| Sept. | 13,976,100 | 7,452,600 | 1,716,180 | 251,525 | 60 | 22 | 2 | 1 | | 23,396,490 |
| Dec. | 14,542,902 | 8,024,150 | 1,825,600 | 285,405 | 160 | 68 | 2 | 3 | | 24,678,290 |
| 2005 | | | | | | | | | | |
| Mar. | 16,960,314 | 8,182,648 | 1,850,453 | 286,296 | 76 | 16 | 2 | 3 | | 27,279,808 |
| June | 16,749,005 | 8,506,752 | 2,028,191 | 292,855 | 50 | 27 | 5 | 2 | | 27,576,887 |
| Sept. | 16,837,100 | 8,378,650 | 2,097,470 | 291,105 | 33 | 9 | | 2 | | 27,604,369 |
| Dec. | 15,009,900 | 7,593,650 | 1,997,130 | 298,085 | 64 | 16 | 3 | 2 | 1 | 24,898,851 |
| 2006 | | | | | | | | | | |
| Mar. | 20,914,939 | 10,063,162 | 2,329,837 | 344,065 | 57 | 24 | 1 | 1 | | 33,652,086 |

CURRENCY NOTES IN CIRCULATION

| End of Period | J\$000 | | | | | | | | | | Total |
|------------------|------------|------------|-----------|---------|---------|---------|--------|--------|-------|--------|------------|
| | \$1000 | \$500 | \$100 | \$50 | \$20 | \$10 | \$5 | \$2 | \$1 | \$0.50 | |
| 1997 | | | | | | | | | | | |
| Mar. | | 8,468,845 | 1,680,359 | 215,191 | 263,182 | 143,282 | 17,313 | 26,007 | 7,375 | 2,014 | 10,823,568 |
| June | | 8,378,069 | 1,620,832 | 213,851 | 264,472 | 145,988 | 17,193 | 25,911 | 7,361 | 2,014 | 10,675,691 |
| Sept. | | 8,460,319 | 1,524,342 | 211,201 | 260,486 | 146,601 | 17,135 | 25,957 | 7,351 | 2,014 | 10,655,406 |
| Dec. | | 11,335,769 | 1,830,362 | 249,101 | 291,360 | 148,846 | 17,113 | 25,931 | 7,348 | 2,014 | 13,907,844 |
| 1998 | | | | | | | | | | | |
| Mar. | | 9,305,169 | 1,545,771 | 227,081 | 267,098 | 147,796 | 17,057 | 25,893 | 7,339 | 2,014 | 11,545,218 |
| June | | 9,814,319 | 1,506,202 | 237,446 | 265,526 | 155,094 | 17,041 | 25,879 | 7,336 | 2,014 | 12,030,857 |
| Sept. | | 9,724,669 | 1,468,932 | 233,671 | 275,444 | 157,461 | 16,992 | 25,862 | 7,334 | 2,014 | 11,912,379 |
| Dec. | | 12,289,619 | 1,811,222 | 254,951 | 297,238 | 164,378 | 16,979 | 25,830 | 7,330 | 2,014 | 14,869,561 |
| 1999 | | | | | | | | | | | |
| Mar. | | 11,190,302 | 1,597,903 | 247,161 | 285,573 | 150,696 | 16,974 | 25,819 | 7,328 | 2,014 | 13,523,770 |
| June | | 11,188,492 | 1,532,456 | 252,164 | 283,267 | 120,149 | 16,970 | 25,813 | 7,327 | 2,014 | 13,428,652 |
| Sept. | | 11,523,145 | 1,491,625 | 264,598 | 306,825 | 88,193 | 16,950 | 25,796 | 7,322 | 2,014 | 13,726,468 |
| Dec. | | 17,542,436 | 1,933,613 | 318,877 | 347,592 | 69,093 | 16,932 | 25,767 | 7,321 | 2,014 | 20,263,645 |
| 2000 | | | | | | | | | | | |
| Mar. | | 12,620,369 | 1,583,830 | 288,576 | 324,538 | 60,203 | 16,883 | 25,739 | 7,315 | 2,014 | 14,929,467 |
| June | 3,445,290 | 9,454,335 | 1,508,987 | 280,299 | 314,645 | 56,519 | 16,861 | 25,696 | 7,313 | 2,014 | 15,111,959 |
| Sept. | 5,874,691 | 7,301,988 | 1,546,355 | 302,851 | 190,760 | 54,652 | 16,842 | 25,681 | 7,310 | 2,014 | 15,323,144 |
| Dec. | 9,852,817 | 7,595,900 | 1,778,507 | 348,969 | 129,508 | 53,474 | 16,837 | 25,672 | 7,309 | 2,014 | 19,811,007 |
| 2001 | | | | | | | | | | | |
| Mar. | 8,983,421 | 6,059,107 | 1,269,182 | 325,223 | 114,658 | 52,622 | 16,822 | 25,663 | 7,307 | 2,014 | 16,856,019 |
| June | 9,267,295 | 5,522,397 | 1,460,183 | 340,229 | 109,533 | 52,120 | 16,808 | 25,650 | 7,305 | 2,014 | 16,803,534 |
| Sept. | 9,555,329 | 5,266,991 | 1,464,544 | 327,627 | 107,020 | 51,702 | 16,803 | 25,645 | 7,305 | 2,014 | 16,824,980 |
| Dec. | 12,842,550 | 6,481,464 | 1,662,865 | 377,870 | 105,734 | 51,477 | 16,800 | 25,641 | 7,305 | 2,014 | 21,573,720 |
| 2002 | | | | | | | | | | | |
| Mar. | 11,198,405 | 5,389,494 | 1,542,113 | 353,755 | 104,924 | 51,270 | 16,795 | 25,635 | 7,304 | 2,014 | 18,691,709 |
| June | 11,209,053 | 5,246,841 | 1,516,933 | 349,929 | 104,203 | 51,069 | 16,787 | 25,624 | 7,301 | 2,014 | 18,529,754 |
| Sept. | 11,497,268 | 5,148,522 | 1,539,375 | 366,826 | 103,731 | 50,969 | 16,777 | 25,615 | 7,300 | 2,014 | 18,758,397 |
| Dec. | 14,726,475 | 6,385,101 | 1,759,618 | 425,880 | 103,397 | 50,854 | 16,771 | 25,611 | 7,299 | 2,014 | 23,503,020 |
| 2003 | | | | | | | | | | | |
| Mar. | 12,693,283 | 5,021,343 | 1,590,183 | 377,364 | 103,188 | 50,799 | 16,768 | 25,606 | 7,298 | 2,014 | 19,887,846 |
| June | 13,168,299 | 5,037,693 | 1,611,963 | 390,128 | 103,057 | 50,740 | 16,767 | 25,605 | 7,298 | 2,014 | 20,413,564 |
| Sept. | 13,425,724 | 4,927,814 | 1,670,972 | 403,923 | 102,961 | 50,714 | 16,763 | 25,600 | 7,297 | 2,014 | 20,633,782 |
| Dec. | 18,905,342 | 6,840,836 | 1,980,782 | 503,719 | 102,786 | 50,669 | 16,760 | 25,597 | 7,296 | 2,014 | 28,435,801 |
| 2004 | | | | | | | | | | | |
| Mar. | 15,868,063 | 5,531,869 | 1,939,757 | 379,884 | 102,699 | 50,644 | 16,758 | 25,595 | 7,296 | 2,014 | 23,924,579 |
| June | 15,948,266 | 5,254,182 | 1,799,535 | 374,755 | 102,515 | 50,605 | 16,756 | 25,592 | 7,296 | 2,014 | 23,581,516 |
| Sept. | 16,931,518 | 5,662,698 | 1,948,563 | 397,059 | 102,455 | 50,583 | 16,754 | 25,591 | 7,296 | 2,014 | 25,144,531 |
| Dec. | 21,344,958 | 6,962,616 | 2,302,418 | 446,948 | 102,295 | 50,516 | 16,752 | 25,588 | 7,296 | 2,014 | 31,261,401 |
| 2005 | | | | | | | | | | | |
| Mar. | 18,955,139 | 5,940,052 | 1,999,993 | 420,648 | 102,219 | 50,499 | 16,750 | 25,585 | 7,295 | 2,014 | 27,520,194 |
| June | 17,885,203 | 5,428,427 | 1,935,843 | 416,786 | 102,169 | 50,472 | 16,746 | 25,584 | 7,295 | 2,014 | 25,870,539 |
| Sept. | 18,288,251 | 5,394,822 | 1,902,418 | 423,672 | 102,136 | 50,463 | 16,745 | 25,582 | 7,295 | 2,014 | 26,213,398 |
| Dec. | 23,998,588 | 7,341,267 | 2,361,340 | 489,571 | 102,072 | 50,447 | 16,743 | 25,580 | 7,293 | 2,014 | 34,394,915 |
| 2006 | | | | | | | | | | | |
| Mar. | 19,953,652 | 5,733,168 | 2,070,565 | 458,999 | 102,014 | 50,423 | 16,742 | 25,579 | 7,293 | 2,014 | 28,420,449 |

Table 7

COMMERCIAL BANKS' CLEARING

| End of Period | J\$000 | | | | | | |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|
| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Jan | 124,648,196 | 156,069,531 | 151,178,941 | 186,082,460 | 137,807,340 | 148,532,579 | 176,049,468 |
| Feb. | 108,755,507 | 116,894,684 | 137,439,120 | 160,917,170 | 126,927,646 | 139,724,365 | 171,270,123 |
| Mar. | 125,624,913 | 121,690,335 | 139,923,248 | 180,270,747 | 170,032,833 | 163,093,277 | 202,476,618 |
| Apr. | 98,747,819 | 114,038,572 | 133,085,909 | 186,239,537 | 167,455,652 | 172,551,157 | 180,060,374 |
| May | 123,838,989 | 171,380,548 | 144,373,695 | 185,482,392 | 150,736,503 | 162,319,945 | 206,480,645 |
| June | 112,092,281 | 148,494,956 | 139,399,567 | 181,356,623 | 170,429,733 | 171,600,148 | |
| July | 138,942,507 | 129,793,939 | 164,578,872 | 183,130,476 | 142,824,733 | 161,952,532 | |
| Aug. | 122,296,233 | 118,296,952 | 138,837,846 | 138,459,682 | 142,411,515 | 169,204,337 | |
| Sept. | 134,527,031 | 118,190,869 | 132,874,299 | 156,722,303 | 125,342,029 | 162,933,424 | |
| Oct. | 159,603,937 | 151,929,056 | 165,440,482 | 160,001,014 | 141,619,996 | 155,864,225 | |
| Nov. | 131,409,530 | 136,986,261 | 140,523,855 | 132,020,582 | 166,508,911 | 171,751,220 | |
| Dec. | 136,336,392 | 136,006,681 | 147,837,424 | 158,928,302 | 166,762,285 | 174,373,556 | |
| TOTAL | 1,516,823,335 | 1,619,772,384 | 1,735,493,258 | 2,009,611,288 | 1,808,859,176 | 1,953,900,765 | |

COMMERCIAL BANKS' LIQUID ASSETS

| End of Period | <i>DEPOSITS WITH BOJ</i> | | | | | | | Total |
|---------------|--------------------------|--------------------------------|----------------|-------------------------|------------------|-------------------------|------------|------------|
| | Cash | Cash Reserve & Current Account | Treasury Bills | Local Registered Stocks | Specified Assets | Equity Investment Bonds | Other | |
| 1999 | | | | | | | | |
| Mar. | 1,471,193 | 17,026,585 | 2,079,745 | 9,836,818 | 6,168,344 | 10,024,580 | | 46,607,265 |
| June | 1,464,503 | 14,592,362 | 1,412,004 | 7,986,794 | 6,851,845 | 11,019,181 | | 43,326,689 |
| Sept. | 1,647,311 | 16,120,457 | 1,447,874 | 6,212,761 | 8,850,897 | 12,503,506 | | 46,782,806 |
| Dec. | 2,133,811 | 15,890,036 | 1,399,489 | 11,766,146 | 4,272,899 | 11,622,261 | | 47,084,642 |
| 2000 | | | | | | | | |
| Mar. | 1,707,342 | 15,003,956 | 1,637,300 | 11,029,932 | 9,297,682 | 11,154,309 | | 49,830,521 |
| June | 1,798,300 | 14,769,758 | 1,345,328 | 5,503,868 | 15,285,843 | 12,943,646 | | 51,646,743 |
| Sept. | 1,869,423 | 13,790,627 | 1,581,725 | 2,046,753 | 16,408,003 | 15,669,415 | | 51,365,946 |
| Dec. | 2,435,874 | 11,664,943 | 994,609 | 2,757,533 | 10,040,166 | 19,737,882 | | 47,631,007 |
| 2001 | | | | | | | | |
| Mar. | 1,978,428 | 12,970,615 | 1,156,537 | 4,829,353 | 9,780,290 | | 22,604,593 | 53,319,816 |
| June | 1,802,691 | 12,974,870 | 935,036 | 9,131,945 | 10,473,038 | | 16,502,142 | 51,819,722 |
| Sept. | 2,093,454 | 12,052,762 | 713,694 | 10,827,507 | 12,666,455 | | 12,600,610 | 50,954,482 |
| Dec. | 2,763,172 | 12,089,946 | 487,537 | 14,149,946 | 16,966,292 | | 3,670,343 | 50,127,236 |
| 2002 | | | | | | | | |
| Mar. | 1,947,573 | 10,971,142 | 456,618 | 13,107,123 | 23,483,227 | | 1,450,489 | 51,416,172 |
| June | 2,058,119 | 11,267,772 | 1,029,635 | 9,268,031 | 25,074,826 | | 1,585,295 | 50,283,678 |
| Sept. | 2,140,749 | 11,285,459 | 846,790 | 8,502,293 | 24,493,031 | | 2,400,485 | 49,668,807 |
| Dec. | 2,705,649 | 11,641,014 | 906,544 | 8,778,651 | 17,134,052 | | 4,502,806 | 45,668,716 |
| 2003 | | | | | | | | |
| Jan. | 2,947,159 | 11,931,938 | 836,176 | 8,828,614 | 15,195,448 | | 4,447,936 | 44,187,271 |
| Feb. | 2,526,231 | 11,895,674 | 640,412 | 10,031,406 | 10,367,468 | | 3,653,714 | 39,114,905 |
| Mar. | 2,643,839 | 11,688,743 | 488,219 | 11,237,946 | 13,123,885 | | 2,919,645 | 42,102,277 |
| Apr. | 2,639,911 | 11,501,331 | 318,799 | 10,621,445 | 12,863,784 | | 2,717,581 | 40,662,851 |
| May | 2,588,775 | 11,012,742 | 422,150 | 10,726,621 | 15,155,972 | | 1,947,014 | 41,853,274 |
| June | 2,615,818 | 11,200,973 | 328,631 | 11,496,698 | 12,408,755 | | 2,002,173 | 40,053,048 |
| July | 2,564,947 | 10,882,476 | 367,022 | 13,347,816 | 10,299,348 | | 1,668,435 | 39,130,044 |
| Aug. | 2,646,238 | 10,917,468 | 501,090 | 12,462,764 | 11,899,704 | | 1,636,485 | 40,063,749 |
| Sept. | 2,841,504 | 10,994,937 | 541,002 | 11,405,765 | 12,602,329 | | 2,099,922 | 40,485,459 |
| Oct. | 2,751,187 | 11,169,488 | 647,194 | 11,205,218 | 12,323,246 | | 2,752,980 | 40,849,313 |
| Nov. | 2,999,656 | 11,329,884 | 680,280 | 11,229,215 | 12,641,579 | | 2,191,978 | 41,072,592 |
| Dec. | 4,248,619 | 11,138,931 | 709,167 | 10,039,219 | 12,760,867 | | 1,436,457 | 40,333,260 |

COMMERCIAL BANKS' LIQUID ASSETS

| End of Period | DEPOSITS WITH BOJ | | | | | | Total |
|---------------|-------------------|--------------------------------|----------------|-------------------------|------------------|------------|------------|
| | Cash | Cash Reserve & Current Account | Treasury Bills | Local Registered Stocks | Specified Assets | Other | |
| 2004 | | | | | | | |
| Jan. | 3,849,760 | 11,363,305 | 966,493 | 9,769,206 | 12,745,753 | 3,415,743 | 42,110,260 |
| Feb. | 3,243,876 | 11,720,832 | 784,176 | 9,374,470 | 11,841,572 | 4,578,662 | 41,543,588 |
| Mar. | 3,258,642 | 11,308,706 | 972,795 | 8,951,598 | 16,178,611 | 6,452,564 | 47,122,916 |
| Apr. | 3,165,464 | 11,840,645 | 993,543 | 8,611,919 | 19,864,676 | 9,386,991 | 53,863,238 |
| May | 3,054,673 | 12,166,464 | 1,173,231 | 8,907,353 | 16,318,942 | 9,195,105 | 50,815,768 |
| June | 2,993,096 | 12,102,934 | 1,190,258 | 9,787,278 | 16,586,698 | 9,640,627 | 52,300,891 |
| July | 3,188,717 | 12,130,323 | 1,316,843 | 10,014,519 | 17,075,423 | 7,907,392 | 51,633,217 |
| Aug. | 3,821,624 | 12,640,839 | 1,260,047 | 9,585,837 | 18,763,167 | 6,560,689 | 52,632,203 |
| Sept. | 3,535,660 | 12,975,898 | 5,029,069 | 4,438,801 | 18,825,098 | 6,786,116 | 51,590,642 |
| Oct. | 3,624,321 | 12,804,224 | 4,865,250 | 4,457,571 | 18,449,914 | 6,784,133 | 50,985,413 |
| Nov. | 3,356,685 | 12,693,982 | 534,405 | 8,222,103 | 12,065,699 | 16,480,366 | 53,353,240 |
| Dec. | 5,640,065 | 13,026,278 | 664,845 | 7,757,995 | 10,018,768 | 15,494,293 | 52,602,244 |
| 2005 | | | | | | | |
| Jan. | 4,056,847 | 13,074,533 | 867,688 | 5,864,833 | 10,381,137 | 17,610,586 | 51,855,624 |
| Feb. | 3,755,665 | 12,999,395 | 613,112 | 5,809,873 | 8,970,068 | 14,726,043 | 46,874,156 |
| Mar. | 4,024,124 | 13,121,087 | 583,444 | 5,440,831 | 10,244,191 | 15,441,735 | 48,855,412 |
| Apr. | 4,131,741 | 13,005,086 | 696,881 | 4,416,736 | 13,751,739 | 21,399,147 | 57,401,330 |
| May | 3,795,334 | 13,525,502 | 749,143 | 4,643,069 | 16,115,905 | 21,133,314 | 59,962,267 |
| June | 3,885,888 | 13,421,127 | 953,171 | 4,207,134 | 16,164,773 | 22,280,221 | 60,912,314 |
| July | 3,904,516 | 13,641,194 | 1,039,749 | 4,216,217 | 16,127,071 | 21,287,606 | 60,216,353 |
| Aug. | 4,284,796 | 13,536,104 | 932,038 | 3,646,626 | 16,795,476 | 22,044,446 | 61,239,486 |
| Sept. | 4,230,648 | 13,602,020 | 855,462 | 3,559,979 | 14,302,547 | 22,639,317 | 59,189,973 |
| Oct. | 4,062,373 | 13,348,054 | 975,287 | 3,558,939 | 15,635,920 | 21,530,321 | 59,110,894 |
| Nov. | 3,763,768 | 13,625,607 | 1,027,845 | 3,572,901 | 12,915,217 | 21,450,261 | 56,355,599 |
| Dec. | 5,317,389 | 13,700,260 | 911,104 | 3,276,704 | 12,590,662 | 20,182,556 | 55,978,675 |
| 2006 | | | | | | | |
| Jan. | 4,585,563 | 14,134,441 | 924,866 | 3,314,778 | 13,331,001 | 22,735,685 | 59,026,334 |
| Feb. | 4,021,753 | 13,891,390 | 1,097,997 | 3,313,403 | 13,789,474 | 20,755,302 | 56,869,319 |
| Mar.* | 4,072,647 | 14,138,699 | 1,066,490 | 4,121,279 | 17,085,786 | 21,880,686 | 62,365,587 |

*Provisional

COMMERCIAL BANKS LIQUIDITY RATIOS

**Percentage
TO AVERAGE DEPOSITS**

| End of Period | <i>DEPOSITS WITH BOJ</i> | | | | | | | Total |
|------------------|--------------------------|--------------------------------------|----------------------------|-------------------|-------------------------------|---------------------|-------------------------------|-------|
| | Cash | Cash Reserve & Current Account | Certificates of Deposit | Treasury Bills | Local Registered Stocks | Specified Assets | Equity Investment Bonds | |
| 1998 | | | | | | | | |
| Mar. | 1.5 | 25.0 | | 3.6 | 11.8 | 4.8 | 1.8 | 48.5 |
| June | 1.6 | 25.6 | | 3.0 | 13.5 | 6.5 | 3.3 | 53.5 |
| Sept. | 1.5 | 23.3 | | 2.1 | 12.1 | 5.8 | 6.9 | 51.7 |
| Dec. | 2.1 | 21.4 | | 2.0 | 12.5 | 5.0 | 12.8 | 55.8 |
| 1999 | | | | | | | | |
| Mar. | 1.7 | 19.1 | | 2.3 | 11.0 | 6.9 | 11.3 | 52.3 |
| June | 1.6 | 15.5 | | 1.5 | 8.5 | 7.3 | 11.7 | 46.1 |
| Sept. | 1.8 | 17.0 | | 1.5 | 6.6 | 9.3 | 13.2 | 49.4 |
| Dec. | 2.2 | 16.3 | | 1.4 | 12.1 | 4.4 | 11.9 | 48.3 |
| 2000 | | | | | | | | |
| Mar. | 1.7 | 15.2 | | 1.7 | 11.2 | 9.5 | 11.3 | 50.6 |
| June | 1.7 | 14.3 | | 1.3 | 5.3 | 14.8 | 12.5 | 49.9 |
| Sept. | 1.8 | 13.2 | | 1.5 | 1.9 | 15.7 | 15.0 | 49.1 |
| Dec. | 2.3 | 11.2 | | 1.0 | 2.6 | 9.6 | 18.9 | 45.6 |
| 2001 | | | | | | | | |
| Mar. | 1.9 | 12.2 | | 1.1 | 4.5 | 9.2 | 21.2 | 50.1 |
| June | 1.6 | 11.2 | | 0.8 | 7.9 | 9.1 | 14.3 | 44.9 |
| Sept. | 1.8 | 10.3 | | 0.6 | 9.2 | 10.8 | 10.8 | 43.5 |
| Dec. | 2.4 | 10.6 | | 0.4 | 12.3 | 14.8 | 3.2 | 43.7 |
| 2002 | | | | | | | | |
| Jan. | 2.0 | 10.3 | | 0.5 | 12.1 | 17.0 | 1.4 | 43.3 |
| Feb. | 1.7 | 10.3 | | 0.5 | 12.4 | 16.0 | 1.0 | 41.9 |
| Mar. | 1.6 | 9.3 | | 0.4 | 11.2 | 20.0 | 1.2 | 43.7 |
| Apr. | 1.7 | 9.3 | | 0.6 | 8.0 | 22.7 | 1.2 | 43.5 |
| May | 1.7 | 9.3 | | 0.8 | 8.5 | 21.1 | 1.0 | 42.4 |
| June | 1.7 | 9.3 | | 0.9 | 7.7 | 20.7 | 1.3 | 41.6 |
| July | 1.6 | 9.5 | | 0.8 | 7.6 | 21.6 | 1.8 | 42.9 |
| Aug. | 1.8 | 9.7 | | 0.8 | 7.0 | 21.1 | 1.3 | 41.7 |
| Sept. | 1.8 | 9.3 | | 0.7 | 7.0 | 20.2 | 2.0 | 41.0 |
| Oct. | 1.8 | 9.4 | | 0.7 | 6.9 | 15.2 | 2.3 | 36.3 |
| Nov. | 1.7 | 9.4 | | 0.7 | 6.8 | 14.7 | 2.7 | 36.0 |
| Dec. | 2.3 | 9.7 | | 0.7 | 7.3 | 14.2 | 3.7 | 37.9 |

COMMERCIAL BANKS LIQUIDITY RATIOS**Percentage
TO AVERAGE DEPOSITS**

| End of Period | <i>DEPOSITS WITH BOJ</i> | | | | | | Total |
|------------------|--------------------------|--------------------------------------|-------------------|-------------------------------|---------------------|-------|-------|
| | Cash | Cash Reserve & Current Account | Treasury Bills | Local Registered Stocks | Specified Assets | Other | |
| 2003 | | | | | | | |
| Jan. | 2.4 | 9.7 | 0.7 | 7.2 | 12.4 | 3.6 | 36.0 |
| Feb. | 2.0 | 9.3 | 0.5 | 7.8 | 8.1 | 2.9 | 30.6 |
| Mar. | 2.1 | 9.4 | 0.4 | 9.0 | 10.5 | 2.3 | 33.7 |
| Apr. | 2.1 | 9.3 | 0.2 | 8.6 | 10.4 | 2.2 | 32.8 |
| May | 2.2 | 9.2 | 0.4 | 8.9 | 12.6 | 1.6 | 34.9 |
| June | 2.2 | 9.2 | 0.3 | 9.4 | 10.2 | 1.6 | 32.9 |
| July | 2.2 | 9.3 | 0.3 | 11.3 | 8.8 | 1.4 | 33.3 |
| Aug. | 2.2 | 9.1 | 0.4 | 10.4 | 10.0 | 1.4 | 33.5 |
| Sept. | 2.4 | 9.1 | 0.5 | 9.5 | 10.5 | 1.7 | 33.7 |
| Oct. | 2.3 | 9.2 | 0.5 | 9.2 | 10.2 | 2.3 | 33.7 |
| Nov. | 2.4 | 9.2 | 0.6 | 9.2 | 10.3 | 1.8 | 33.5 |
| Dec. | 3.5 | 9.2 | 0.6 | 8.2 | 10.5 | 1.2 | 33.2 |
| 2004 | | | | | | | |
| Jan. | 3.1 | 9.2 | 0.8 | 7.9 | 10.3 | 2.7 | 34.0 |
| Feb. | 2.6 | 9.4 | 0.6 | 7.5 | 9.5 | 3.7 | 33.3 |
| Mar. | 2.6 | 9.2 | 0.8 | 7.3 | 13.1 | 5.2 | 38.2 |
| Apr. | 2.4 | 9.2 | 0.8 | 6.7 | 15.4 | 7.3 | 41.8 |
| May | 2.3 | 9.1 | 0.9 | 6.7 | 12.3 | 6.9 | 38.2 |
| June | 2.2 | 9.1 | 0.9 | 7.4 | 12.5 | 7.3 | 39.4 |
| July | 2.4 | 9.1 | 1.0 | 7.5 | 12.8 | 6.0 | 38.8 |
| Aug. | 2.9 | 9.5 | 1.0 | 7.2 | 14.1 | 4.9 | 39.6 |
| Sept. | 2.6 | 9.7 | 3.8 | 3.3 | 14.1 | 5.1 | 38.6 |
| Oct | 2.7 | 9.5 | 3.6 | 3.3 | 13.6 | 5.0 | 37.7 |
| Nov. | 2.5 | 9.5 | 0.4 | 6.2 | 9.0 | 12.3 | 39.9 |
| Dec. | 4.1 | 9.5 | 0.5 | 5.7 | 7.3 | 11.3 | 38.4 |
| 2005 | | | | | | | |
| Jan. | 2.9 | 9.4 | 0.6 | 4.2 | 7.5 | 12.7 | 37.3 |
| Feb. | 2.7 | 9.3 | 0.4 | 4.1 | 6.5 | 10.4 | 33.4 |
| Mar. | 2.9 | 9.3 | 0.4 | 3.9 | 7.2 | 10.9 | 34.6 |
| Apr. | 3.0 | 9.3 | 0.5 | 3.2 | 9.8 | 15.3 | 41.1 |
| May | 2.6 | 9.5 | 0.5 | 3.2 | 11.2 | 14.7 | 41.7 |
| June | 2.7 | 9.3 | 0.7 | 2.9 | 11.2 | 15.5 | 42.3 |
| July | 2.7 | 9.4 | 0.7 | 2.9 | 11.1 | 14.7 | 41.5 |
| Aug. | 3.0 | 9.4 | 0.7 | 2.5 | 11.7 | 15.4 | 42.7 |
| Sept. | 2.9 | 9.5 | 0.6 | 2.5 | 10.0 | 15.7 | 41.2 |
| Oct.* | 2.8 | 9.2 | 0.7 | 2.5 | 10.8 | 14.9 | 40.9 |
| Nov. | 2.6 | 9.3 | 0.7 | 2.5 | 8.8 | 14.7 | 38.6 |
| Dec. | 3.6 | 9.4 | 0.6 | 2.4 | 8.6 | 13.8 | 38.4 |
| 2006 | | | | | | | |
| Jan. | 3.1 | 9.6 | 0.6 | 2.2 | 9.0 | 15.4 | 39.9 |
| Feb. | 2.7 | 9.3 | 0.7 | 2.2 | 9.3 | 13.9 | 38.2 |
| Mar.* | 2.7 | 9.3 | 0.7 | 2.7 | 11.2 | 14.4 | 41.0 |

*Provisional

Table 8.2

COMMERCIAL BANKS STATUTORY LIQUIDITY

J\$000

| End of Period | Average Deposit Liabilities | Required Minimum Liquidity | Actual Average Liquidity | % of Average Deposit | Excess Liquidity |
|---------------|-----------------------------|----------------------------|--------------------------|----------------------|------------------|
| 1997 | | | | | |
| Mar. | 72,648,463 | 34,144,778 | 41,197,420 | 56.7 | 7,052,642 |
| June | 79,493,756 | 37,362,065 | 43,144,718 | 54.3 | 5,782,653 |
| Sept. | 79,138,523 | 37,195,106 | 42,226,706 | 53.4 | 5,031,600 |
| Dec. | 79,619,689 | 37,421,254 | 40,312,112 | 50.6 | 2,890,858 |
| 1998 | | | | | |
| Mar. | 81,242,117 | 38,183,795 | 39,394,314 | 48.5 | 1,210,519 |
| June | 80,878,479 | 38,012,885 | 43,275,949 | 53.5 | 5,263,064 |
| Sept. | 87,683,236 | 39,457,456 | 45,352,817 | 51.7 | 5,895,361 |
| Dec. | 86,317,269 | 37,116,426 | 48,144,221 | 55.8 | 11,027,795 |
| 1999 | | | | | |
| Mar. | 89,147,862 | 36,550,623 | 46,607,265 | 52.3 | 10,056,642 |
| June | 93,961,669 | 32,886,584 | 43,326,689 | 46.1 | 10,440,105 |
| Sept. | 94,769,715 | 33,169,400 | 46,782,806 | 49.4 | 13,613,406 |
| Dec. | 97,567,486 | 33,172,945 | 47,084,642 | 48.3 | 13,911,697 |
| 2000 | | | | | |
| Mar. | 98,421,692 | 32,479,158 | 49,830,521 | 50.6 | 17,351,363 |
| June | 103,523,049 | 33,127,376 | 51,646,743 | 49.9 | 18,519,367 |
| Sept. | 104,509,004 | 32,397,791 | 51,365,946 | 49.1 | 18,968,155 |
| Dec. | 104,424,162 | 32,371,490 | 47,631,007 | 45.6 | 15,259,517 |
| 2001 | | | | | |
| Mar. | 106,364,319 | 31,909,296 | 53,319,816 | 50.1 | 21,410,520 |
| June | 115,325,881 | 33,444,505 | 51,819,722 | 44.9 | 18,375,217 |
| Sept. | 117,238,855 | 32,826,879 | 50,954,482 | 43.5 | 18,127,603 |
| Dec. | 114,743,542 | 32,128,192 | 50,127,236 | 43.7 | 17,999,044 |
| 2002 | | | | | |
| Jan. | 115,097,507 | 32,227,302 | 49,877,906 | 43.3 | 17,650,604 |
| Feb. | 117,137,676 | 32,798,549 | 49,110,870 | 41.9 | 16,312,321 |
| Mar. | 117,568,810 | 31,743,579 | 51,416,172 | 43.7 | 19,672,593 |
| Apr. | 117,840,706 | 31,816,991 | 51,307,506 | 43.5 | 19,490,515 |
| May | 119,152,025 | 32,171,047 | 50,566,251 | 42.4 | 18,395,204 |
| June | 120,931,422 | 32,651,484 | 50,283,678 | 41.6 | 17,632,194 |
| July | 120,792,513 | 32,613,979 | 51,789,038 | 42.9 | 19,175,059 |
| Aug. | 119,998,314 | 27,599,612 | 50,072,640 | 41.7 | 22,473,028 |
| Sept. | 121,240,457 | 27,885,305 | 49,668,808 | 41.0 | 21,783,503 |
| Oct. | 122,377,696 | 28,146,870 | 44,408,673 | 36.3 | 16,261,803 |
| Nov. | 122,377,456 | 28,146,815 | 44,027,260 | 36.0 | 15,880,445 |
| Dec. | 120,435,714 | 27,700,214 | 45,668,716 | 37.9 | 17,968,502 |

Table 8.2 Cont'd.

COMMERCIAL BANKS STATUTORY LIQUIDITY

| JS000 | | | | | |
|---------------|-----------------------------|----------------------------|--------------------------|----------------------|------------------|
| End of Period | Average Deposit Liabilities | Required Minimum Liquidity | Actual Average Liquidity | % of Average Deposit | Excess Liquidity |
| 2003 | | | | | |
| Jan. | 122,594,520 | 28,196,740 | 44,187,271 | 36.0 | 15,990,531 |
| Feb. | 127,671,301 | 29,364,399 | 39,114,905 | 30.6 | 9,750,506 |
| Mar. | 125,007,980 | 28,751,835 | 42,102,278 | 33.7 | 13,350,443 |
| Apr. | 123,817,390 | 28,478,000 | 40,662,851 | 32.8 | 12,184,851 |
| May | 119,917,655 | 27,581,061 | 41,853,274 | 34.9 | 14,272,213 |
| June | 121,778,302 | 28,009,009 | 40,053,048 | 32.9 | 12,044,039 |
| July | 117,628,578 | 27,054,573 | 39,130,044 | 33.3 | 12,075,471 |
| Aug. | 119,440,635 | 27,471,346 | 40,063,749 | 33.5 | 12,592,403 |
| Sept. | 120,124,681 | 27,628,677 | 40,485,459 | 33.7 | 12,856,782 |
| Oct. | 121,115,996 | 27,856,679 | 40,849,313 | 33.7 | 12,992,634 |
| Nov. | 122,730,054 | 28,227,912 | 41,072,592 | 33.5 | 12,844,680 |
| Dec. | 121,424,091 | 27,927,541 | 40,333,260 | 33.2 | 12,405,719 |
| 2004 | | | | | |
| Jan. | 123,674,306 | 28,445,090 | 42,110,260 | 34.0 | 13,665,170 |
| Feb. | 124,865,204 | 28,718,997 | 41,543,588 | 33.3 | 12,824,591 |
| Mar. | 123,295,781 | 28,358,030 | 47,122,916 | 38.2 | 18,764,886 |
| Apr. | 128,794,442 | 29,622,722 | 53,863,238 | 41.8 | 24,240,516 |
| May | 133,158,543 | 30,626,465 | 50,815,768 | 38.2 | 20,189,303 |
| June | 132,624,082 | 30,503,539 | 52,300,891 | 39.4 | 21,797,352 |
| July | 133,052,639 | 30,602,107 | 51,633,217 | 38.8 | 21,031,110 |
| Aug. | 132,824,510 | 30,549,637 | 52,632,203 | 39.6 | 22,082,566 |
| Sept. | 133,799,595 | 30,773,907 | 51,590,642 | 38.6 | 20,816,735 |
| Oct. | 135,343,348 | 31,128,970 | 50,985,413 | 37.7 | 19,856,443 |
| Nov. | 133,855,259 | 30,786,710 | 53,353,240 | 39.9 | 22,566,530 |
| Dec. | 136,847,087 | 31,474,830 | 52,602,244 | 38.4 | 21,127,414 |
| 2005 | | | | | |
| Jan. | 139,032,260 | 31,977,420 | 51,855,624 | 37.3 | 19,878,204 |
| Feb. | 140,476,247 | 32,309,537 | 46,874,156 | 33.4 | 14,564,619 |
| Mar. | 141,069,275 | 32,445,933 | 48,855,412 | 34.6 | 16,409,479 |
| Apr. | 139,613,588 | 32,111,125 | 57,401,330 | 41.1 | 25,290,205 |
| May | 143,645,715 | 33,038,514 | 59,962,267 | 41.7 | 26,923,753 |
| June | 143,968,724 | 33,112,807 | 60,912,314 | 42.3 | 27,799,507 |
| July | 145,108,100 | 33,374,863 | 60,216,353 | 41.5 | 26,841,490 |
| Aug. | 143,262,403 | 32,950,353 | 61,239,486 | 42.7 | 28,289,133 |
| Sept. | 143,751,143 | 33,062,763 | 59,189,973 | 41.2 | 26,127,210 |
| Oct. | 144,695,739 | 33,280,020 | 59,110,894 | 40.9 | 25,830,874 |
| Nov. | 146,008,058 | 33,581,853 | 56,355,599 | 38.6 | 22,773,746 |
| Dec. | 145,842,414 | 33,543,755 | 55,978,675 | 38.4 | 22,434,920 |
| 2006 | | | | | |
| Jan. | 148,110,765 | 34,065,476 | 59,026,334 | 39.9 | 24,960,863 |
| Feb. | 148,755,730 | 34,213,818 | 56,869,319 | 38.2 | 22,655,501 |
| Mar.* | 152,058,089 | 34,973,361 | 62,365,587 | 41.0 | 27,392,226 |

*Provisional

Table 9

COMMERCIAL BANKS-SUMMARY OF ACCOUNTS

| End of Period | <i>D O M E S T I C C R E D I T</i> | | | | | | <i>D E P O S I T S</i> | | | | | | J\$mn. | |
|---------------|------------------------------------|----------------------------|----------------------------|-------------|----------|--------------------------|------------------------|----------------------|-----------------------|----------|----------|-----------------|-------------------|--|
| | Foreign Assets (net) | Cash and Deposits with BOJ | Credit to Government (net) | | | Credit to Private Sector | Total | Assets / Liabilities | Private Demand (adj.) | Time | Savings | Credit From BOJ | Other Items (net) | |
| | | | Claims on Govt. | Govt. Deps. | Total | | | | | | | | | |
| 1997 | | | | | | | | | | | | | | |
| Mar. | 9,719.5 | 23,961.4 | 21,005.0 | 9,720.7 | 11,284.3 | 73,987.5 | 85,271.8 | 118,952.7 | 17,683.1 | 25,975.1 | 48,215.0 | 16,068.7 | 11,010.8 | |
| June | 10,475.2 | 27,750.4 | 19,576.0 | 8,082.8 | 11,493.2 | 61,698.1 | 73,191.3 | 111,416.9 | 19,246.6 | 24,955.3 | 51,822.8 | 6,664.5 | 8,727.7 | |
| Sept. | 12,044.9 | 29,781.4 | 19,264.5 | 8,513.3 | 10,751.2 | 63,958.8 | 74,710.0 | 116,536.3 | 20,012.7 | 24,199.8 | 53,720.9 | 8,427.3 | 10,175.6 | |
| Dec. | 12,396.7 | 29,167.4 | 18,192.7 | 8,085.9 | 10,106.8 | 66,395.4 | 76,502.2 | 118,066.3 | 19,345.4 | 24,661.9 | 56,200.7 | 5,238.5 | 12,619.8 | |
| 1998 | | | | | | | | | | | | | | |
| Mar. | 10,209.6 | 29,186.4 | 17,573.7 | 8,210.7 | 9,363.0 | 71,095.3 | 80,458.3 | 119,854.3 | 17,859.7 | 25,633.9 | 55,389.8 | 4,643.9 | 16,327.0 | |
| June | 11,987.4 | 30,226.7 | 17,238.3 | 7,220.2 | 10,018.1 | 74,991.5 | 85,009.6 | 127,223.7 | 20,818.7 | 27,520.9 | 56,944.4 | 109.7 | 21,830.0 | |
| Sept. | 12,467.3 | 32,701.1 | 18,197.3 | 7,888.1 | 10,309.2 | 73,542.6 | 83,851.8 | 129,020.2 | 21,248.8 | 27,812.0 | 56,970.6 | 155.0 | 22,833.8 | |
| Dec. | 11,754.5 | 30,791.8 | 19,877.5 | 5,736.0 | 14,141.5 | 84,947.3 | 99,088.8 | 141,635.1 | 20,252.9 | 28,985.0 | 58,591.1 | 100.7 | 33,705.4 | |
| 1999 | | | | | | | | | | | | | | |
| Mar. | 14,756.5 | 31,540.5 | 19,321.1 | 13,175.4 | 6,145.7 | 89,682.4 | 95,828.1 | 142,125.1 | 19,239.1 | 29,253.6 | 58,802.9 | 2,047.4 | 32,782.1 | |
| June | 18,514.5 | 30,475.8 | 18,621.8 | 9,997.4 | 8,624.4 | 87,802.7 | 96,427.1 | 145,417.4 | 22,572.1 | 29,402.1 | 61,605.4 | 1,658.7 | 30,179.1 | |
| Sept. | 18,717.5 | 33,712.1 | 20,214.1 | 10,644.0 | 9,570.1 | 91,750.1 | 101,320.2 | 153,749.8 | 24,260.4 | 32,417.2 | 62,831.4 | 2,241.5 | 31,999.3 | |
| Dec. | 18,675.1 | 26,971.7 | 22,418.8 | 8,074.6 | 14,344.2 | 95,741.7 | 110,085.9 | 155,732.7 | 24,671.8 | 29,577.4 | 63,685.0 | 1,526.5 | 36,272.0 | |
| 2000 | | | | | | | | | | | | | | |
| Mar. | 21,002.6 | 32,700.6 | 20,440.8 | 15,024.2 | 5,416.6 | 101,106.3 | 106,522.9 | 160,226.1 | 23,897.6 | 31,877.4 | 66,289.6 | 276.4 | 37,885.1 | |
| June | 21,053.5 | 37,387.5 | 17,270.9 | 9,516.5 | 7,754.4 | 107,032.7 | 114,787.1 | 173,228.1 | 27,084.7 | 32,763.4 | 68,637.9 | 175.0 | 44,567.1 | |
| Sept. | 21,920.3 | 39,473.8 | 16,100.8 | 18,105.7 | -2,004.9 | 115,446.2 | 113,441.3 | 174,835.4 | 25,494.4 | 35,833.1 | 70,040.3 | 74.7 | 43,392.9 | |
| Dec. | 22,746.8 | 32,235.7 | 17,033.0 | 15,816.2 | 1,216.8 | 124,410.3 | 125,627.1 | 180,609.6 | 25,513.5 | 35,571.6 | 72,389.4 | 3,043.9 | 44,091.2 | |
| 2001 | | | | | | | | | | | | | | |
| Mar. | 23,439.8 | 29,793.0 | 16,700.1 | 16,302.0 | 398.1 | 128,009.1 | 128,407.2 | 181,640.0 | 24,557.4 | 37,987.1 | 73,833.8 | 69.0 | 45,192.7 | |
| June | 24,733.3 | 30,292.9 | 37,921.1 | 10,006.8 | 27,914.3 | 103,797.8 | 131,712.1 | 186,738.3 | 26,765.0 | 38,121.3 | 75,354.9 | 82.6 | 46,414.5 | |
| Sept. | 24,375.6 | 33,668.2 | 41,691.2 | 13,215.0 | 66,298.7 | 65,271.8 | 131,570.5 | 189,695.7 | 29,289.5 | 38,793.0 | 78,355.8 | 24.4 | 43,233.0 | |
| Dec. | 27,071.7 | 40,377.9 | 75,018.0 | 11,260.7 | 63,757.3 | 66,504.6 | 130,261.9 | 197,869.6 | 31,925.6 | 35,683.2 | 79,157.8 | 83.0 | 51,020.0 | |
| 2002 | | | | | | | | | | | | | | |
| Mar. | 30,059.7 | 46,644.0 | 72,470.4 | 14,624.2 | 57,846.2 | 68,684.4 | 126,530.6 | 203,234.3 | 30,148.7 | 37,505.2 | 80,411.8 | 43.9 | 55,124.7 | |
| June | 29,527.3 | 45,847.7 | 69,637.8 | 14,912.5 | 54,725.3 | 73,477.3 | 128,202.6 | 203,577.6 | 30,468.0 | 38,434.4 | 83,975.4 | 60.2 | 50,639.6 | |
| Sept. | 32,801.9 | 43,756.7 | 70,678.8 | 12,603.1 | 58,075.7 | 79,948.1 | 138,023.8 | 214,582.4 | 37,233.9 | 40,395.3 | 86,234.8 | 61.2 | 50,657.2 | |
| Dec. | 34,849.2 | 44,099.4 | 66,794.0 | 12,286.2 | 54,507.8 | 85,064.4 | 139,572.2 | 218,520.8 | 36,140.7 | 40,378.0 | 88,945.5 | 134.9 | 52,921.7 | |

COMMERCIAL BANKS - SUMMARY OF ACCOUNTS

J\$mn.

| End of Period | <i>D O M E S T I C C R E D I T</i> | | | | | | | <i>D E P O S I T S</i> | | | | | Credit From BOJ | Other Items (net) |
|---------------|------------------------------------|----------------------------|----------------------------|-------------|----------|--------------------------|-----------|------------------------|-----------------------|----------|-----------|---------|-----------------|-------------------|
| | Foreign Assets (net) | Cash and Deposits with BOJ | Credit to Government (net) | | | Credit to Private Sector | Total | Assets/Liabilities | Private Demand (adj.) | Time | Savings | | | |
| | | | Claims on Govt. | Govt. Deps. | Total | | | | | | | | | |
| 2003 | | | | | | | | | | | | | | |
| Mar. | 48,696.5 | 44,853.3 | 66,116.9 | 17,481.5 | 48,635.4 | 88,155.3 | 136,790.7 | 230,340.5 | 29,872.4 | 40,976.2 | 98,237.5 | 187.1 | 61,067.3 | |
| June | 43,943.6 | 39,724.6 | 66,850.2 | 14,438.2 | 52,412.0 | 105,234.3 | 157,646.3 | 241,314.5 | 32,841.6 | 42,426.3 | 98,451.9 | 235.7 | 67,359.0 | |
| Sept. | 40,181.9 | 43,585.8 | 66,069.3 | 12,663.7 | 53,405.6 | 113,358.8 | 166,764.4 | 250,532.1 | 35,013.6 | 43,289.8 | 102,751.1 | 95.6 | 69,382.0 | |
| Dec. | 44,038.4 | 46,530.2 | 65,055.5 | 10,862.8 | 54,192.7 | 116,918.8 | 171,111.5 | 261,680.1 | 37,701.8 | 43,867.6 | 105,870.9 | 167.7 | 74,072.1 | |
| 2004 | | | | | | | | | | | | | | |
| Jan. | 42,708.2 | 62,886.2 | 63,132.8 | 10,459.5 | 52,673.3 | 119,208.1 | 171,881.4 | 277,475.8 | 38,073.0 | 45,037.5 | 106,665.1 | 177.4 | 87,522.8 | |
| Feb. | 44,567.3 | 62,677.5 | 62,538.6 | 13,461.9 | 49,076.7 | 123,059.4 | 172,136.1 | 279,380.9 | 40,028.5 | 45,464.0 | 107,040.4 | 183.3 | 86,664.7 | |
| Mar. | 46,533.8 | 54,881.2 | 60,971.0 | 17,334.2 | 43,636.8 | 122,764.3 | 166,401.1 | 267,816.1 | 39,112.9 | 47,898.8 | 109,400.1 | 276.7 | 71,127.6 | |
| Apr. | 45,477.2 | 55,727.0 | 60,861.7 | 12,506.0 | 48,355.7 | 120,998.2 | 169,353.9 | 270,558.1 | 43,073.0 | 48,843.0 | 110,678.7 | 203.5 | 67,759.9 | |
| May | 43,077.5 | 58,160.3 | 59,924.0 | 15,944.2 | 43,979.8 | 123,625.8 | 167,605.6 | 268,843.4 | 41,404.5 | 50,177.6 | 111,274.2 | 159.7 | 65,827.4 | |
| June | 42,450.4 | 56,759.4 | 62,946.1 | 12,719.6 | 50,226.5 | 121,188.0 | 171,414.5 | 270,264.3 | 41,186.3 | 48,618.1 | 111,632.5 | 1,607.4 | 67,580.0 | |
| July | 44,988.6 | 54,733.8 | 62,489.0 | 13,620.8 | 48,868.2 | 120,867.7 | 169,735.9 | 269,458.3 | 42,172.7 | 48,213.2 | 112,346.4 | 132.9 | 66,593.1 | |
| Aug. | 45,567.3 | 56,051.7 | 60,144.1 | 12,489.7 | 47,654.4 | 122,052.4 | 169,706.8 | 271,325.8 | 42,865.5 | 49,135.2 | 112,602.4 | 43.9 | 66,678.8 | |
| Sept. | 48,871.6 | 56,933.3 | 59,221.5 | 14,151.2 | 45,070.3 | 124,299.0 | 169,299.3 | 275,104.2 | 42,418.9 | 46,964.8 | 117,445.1 | 199.6 | 68,075.8 | |
| Oct. | 46,076.0 | 58,498.6 | 58,735.4 | 13,586.1 | 45,149.3 | 118,737.6 | 163,886.9 | 268,461.5 | 42,983.6 | 46,902.9 | 115,486.0 | 146.5 | 62,942.5 | |
| Nov. | 45,795.7 | 59,476.2 | 58,152.6 | 13,554.3 | 44,598.3 | 123,779.8 | 168,378.1 | 273,650.0 | 44,993.5 | 49,320.3 | 116,416.0 | 27.5 | 62,892.7 | |
| Dec. | 43,859.8 | 61,651.1 | 53,993.2 | 14,306.5 | 39,686.7 | 127,272.6 | 166,959.3 | 272,470.2 | 44,381.5 | 49,082.1 | 118,878.3 | 229.9 | 59,898.3 | |
| 2005 | | | | | | | | | | | | | | |
| Jan. | 40,029.8 | 86,721.0 | 53,364.7 | 13,710.3 | 39,654.4 | 132,261.8 | 171,916.2 | 298,667.0 | 47,122.5 | 49,620.2 | 119,063.9 | 107.6 | 82,752.9 | |
| Feb. | 40,129.7 | 84,025.8 | 53,546.6 | 13,396.9 | 40,149.7 | 130,158.8 | 170,308.5 | 294,464.1 | 43,228.7 | 52,018.9 | 120,568.0 | 165.4 | 78,483.0 | |
| Mar. | 38,470.7 | 64,916.0 | 50,989.6 | 15,588.2 | 35,401.4 | 128,871.2 | 164,272.6 | 267,659.4 | 45,089.9 | 51,393.9 | 118,771.1 | 117.5 | 52,286.9 | |
| Apr. | 36,707.8 | 66,349.0 | 50,436.3 | 11,761.5 | 38,674.8 | 130,130.6 | 168,805.3 | 271,862.1 | 45,717.1 | 52,769.2 | 120,776.0 | 140.7 | 52,459.1 | |
| May | 32,965.9 | 63,423.0 | 50,841.6 | 12,410.2 | 38,431.4 | 137,314.2 | 175,745.5 | 272,134.3 | 45,572.4 | 53,754.6 | 120,173.0 | 30.9 | 52,603.4 | |
| June | 29,838.2 | 64,449.5 | 50,299.1 | 13,795.8 | 36,503.2 | 142,400.5 | 178,903.7 | 274,191.4 | 44,191.9 | 53,202.1 | 121,561.9 | 144.1 | 55,091.4 | |
| July | 32,906.8 | 66,717.2 | 49,739.8 | 10,882.1 | 38,857.8 | 139,914.8 | 178,772.5 | 278,396.4 | 45,297.5 | 54,771.0 | 123,487.7 | 174.2 | 54,666.1 | |
| Aug. | 39,299.0 | 66,699.8 | 49,410.9 | 10,995.1 | 38,415.7 | 135,824.0 | 174,239.7 | 280,238.5 | 46,578.0 | 56,530.4 | 120,674.6 | 125.8 | 56,329.7 | |
| Sept. | 40,831.7 | 104,015.1 | 48,607.6 | 11,558.7 | 37,048.9 | 141,445.1 | 178,494.0 | 323,340.8 | 46,311.9 | 58,207.3 | 122,471.8 | 361.6 | 95,988.1 | |
| Oct. | 45,818.5 | 65,521.9 | 48,899.8 | 10,944.0 | 37,955.9 | 145,050.8 | 183,006.6 | 291,347.0 | 48,248.2 | 59,536.7 | 127,283.5 | 119.6 | 56,159.0 | |
| Nov. | 38,538.7 | 61,096.9 | 49,190.3 | 10,860.9 | 38,329.4 | 151,109.5 | 189,438.9 | 289,074.5 | 47,891.1 | 58,923.5 | 126,868.0 | 137.5 | 55,254.4 | |
| Dec. | 40,557.4 | 63,762.4 | 48,818.5 | 9,427.7 | 39,390.8 | 148,520.8 | 187,911.7 | 292,231.5 | 52,632.0 | 56,092.9 | 127,351.4 | 234.5 | 55,920.7 | |
| 2006 | | | | | | | | | | | | | | |
| Jan. | 41,293.2 | 102,587.8 | 50,802.6 | 16,061.8 | 34,740.8 | 147,546.5 | 182,287.3 | 326,168.3 | 51,898.0 | 57,099.8 | 127,544.8 | 34.8 | 89,590.9 | |
| Feb. | 45,700.6 | 97,474.6 | 50,413.9 | 12,225.8 | 38,188.1 | 148,217.0 | 186,405.1 | 329,580.3 | 51,389.8 | 58,797.2 | 128,591.5 | 41.0 | 90,760.8 | |
| Mar. | 42,048.7 | 109,087.8 | 48,936.5 | 15,034.4 | 33,902.2 | 149,514.4 | 183,416.5 | 334,553.0 | 48,198.1 | 59,878.0 | 128,324.8 | 174.6 | 97,977.6 | |
| Apr. | 39,991.0 | 117,722.1 | 48,791.0 | 12,209.5 | 36,581.5 | 149,024.0 | 185,605.5 | 343,318.6 | 50,331.7 | 60,482.1 | 131,320.1 | 185.3 | 100,999.5 | |

COMMERCIAL BANKS
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
LIABILITIES

| End of Period | <i>D E P O S I T S</i> | | | | | Foreign Liabilities | Discount & Advances From BOJ | Loans/Adv. From Other Institutions | Cheques in Course of Payment | J\$000 | |
|---------------|------------------------|------------|-------------|------------|-------------|---------------------|------------------------------|------------------------------------|------------------------------|-------------------|-------------|
| | Government | Demand | Savings | Time | Total | | | | | Other Liabilities | Total |
| 1998 | | | | | | | | | | | |
| Mar. | 8,210,688 | 19,577,925 | 55,389,807 | 25,633,845 | 108,812,265 | 8,478,941 | 4,643,860 | 7,344,361 | 1,426,670 | 21,772,207 | 152,478,304 |
| June | 7,220,170 | 20,514,362 | 56,944,417 | 27,520,893 | 112,199,842 | 8,073,463 | 109,728 | 12,249,267 | 1,371,347 | 23,615,194 | 157,618,841 |
| Sept. | 7,888,053 | 20,811,854 | 56,970,590 | 27,811,999 | 113,482,496 | 6,927,320 | 154,969 | 12,438,412 | 3,385,670 | 25,999,655 | 162,388,522 |
| Dec. | 5,735,996 | 20,778,842 | 58,591,094 | 28,985,032 | 114,090,964 | 7,456,914 | 100,700 | 13,475,659 | 1,493,339 | 36,995,821 | 173,613,397 |
| 1999 | | | | | | | | | | | |
| Mar. | 13,175,396 | 21,230,898 | 58,802,867 | 29,253,581 | 122,462,742 | 6,619,224 | 2,047,414 | 12,812,652 | 2,710,077 | 39,375,043 | 186,027,152 |
| June | 9,997,369 | 22,003,087 | 61,605,411 | 29,402,135 | 123,008,002 | 5,372,213 | 1,658,681 | 4,825,686 | 2,574,674 | 45,072,024 | 182,511,280 |
| Sept. | 10,643,964 | 24,730,503 | 62,831,346 | 32,417,149 | 130,622,962 | 4,777,333 | 2,241,530 | 4,278,691 | 3,883,093 | 47,125,646 | 192,929,255 |
| Dec. | 8,074,635 | 25,476,934 | 63,684,989 | 29,577,340 | 126,813,898 | 6,474,807 | 1,526,535 | 9,567,538 | 2,098,076 | 46,362,192 | 192,843,046 |
| 2000 | | | | | | | | | | | |
| Mar. | 15,024,217 | 26,575,016 | 66,289,561 | 31,877,426 | 139,766,220 | 7,653,473 | 276,365 | 9,748,968 | 3,810,910 | 46,962,998 | 208,218,934 |
| June | 9,516,454 | 26,713,246 | 68,637,880 | 32,763,387 | 137,630,967 | 5,174,326 | 174,966 | 9,556,130 | 3,514,137 | 50,153,815 | 206,204,341 |
| Sept. | 18,105,672 | 26,897,012 | 70,040,336 | 35,833,056 | 150,876,076 | 4,956,755 | 74,725 | 9,519,830 | 2,101,193 | 47,668,376 | 215,196,955 |
| Dec. | 15,816,190 | 25,889,620 | 72,389,381 | 35,571,573 | 149,666,764 | 6,592,392 | 3,043,899 | 9,653,073 | 2,560,371 | 50,188,703 | 221,705,202 |
| 2001 | | | | | | | | | | | |
| Mar. | 16,301,998 | 26,820,065 | 73,833,793 | 37,987,083 | 154,942,939 | 7,777,360 | 69,019 | 8,847,708 | 2,649,649 | 50,649,787 | 224,936,462 |
| June | 10,006,793 | 27,467,129 | 75,354,922 | 38,121,237 | 150,950,081 | 6,004,499 | 82,601 | 8,830,459 | 2,509,707 | 52,278,207 | 220,655,554 |
| Sept. | 13,214,963 | 32,693,091 | 78,355,836 | 38,792,977 | 163,056,867 | 13,778,582 | 24,339 | 9,017,051 | 2,114,161 | 52,720,599 | 240,711,599 |
| Dec. | 11,260,691 | 32,816,345 | 79,157,845 | 35,683,215 | 158,918,096 | 13,265,510 | 83,032 | 9,177,653 | 2,026,851 | 55,616,613 | 239,087,755 |
| 2002 | | | | | | | | | | | |
| Mar. | 14,624,269 | 33,000,020 | 80,411,819 | 37,505,201 | 165,541,309 | 14,863,782 | 43,900 | 9,017,944 | 3,324,546 | 60,116,691 | 252,908,172 |
| June | 14,912,504 | 32,585,931 | 83,975,425 | 38,434,404 | 169,908,264 | 14,758,003 | 60,240 | 6,377,350 | 2,369,605 | 58,343,560 | 251,817,022 |
| Sept. | 12,603,082 | 38,568,783 | 86,234,788 | 40,395,276 | 177,801,929 | 13,237,356 | 61,237 | 6,729,278 | 2,614,324 | 58,769,137 | 259,213,261 |
| Dec. | 12,286,251 | 37,369,719 | 88,945,455 | 40,378,039 | 178,979,464 | 12,691,060 | 134,869 | 7,309,424 | 2,565,007 | 60,898,123 | 262,577,947 |
| 2003 | | | | | | | | | | | |
| Mar. | 17,481,529 | 31,746,159 | 98,237,534 | 40,976,237 | 188,441,459 | 14,085,793 | 187,127 | 7,632,492 | 2,150,592 | 73,384,283 | 285,881,746 |
| June | 14,438,182 | 34,499,924 | 98,451,948 | 42,426,280 | 189,816,334 | 14,903,691 | 235,723 | 7,813,159 | 3,383,377 | 79,494,939 | 295,647,223 |
| Sept. | 12,663,749 | 35,875,647 | 102,751,077 | 43,289,792 | 194,580,265 | 16,771,104 | 95,647 | 8,674,707 | 2,161,035 | 84,350,037 | 306,632,795 |
| Dec. | 10,862,807 | 38,173,504 | 105,870,845 | 43,867,642 | 198,774,798 | 15,900,489 | 167,724 | 9,431,654 | 2,112,425 | 87,129,465 | 313,516,555 |

COMMERCIAL BANKS
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
LIABILITIES

J\$000

| End of Period | D E P O S I T S | | | | | Foreign Liabilities | Discount & Advs. From BOJ | Loans/Advs. From Other Institutions | Cheques in Course of Payment | Other Liabilities | Total |
|------------------|-----------------|------------|-------------|------------|-------------|------------------------|---------------------------------|---|------------------------------------|----------------------|-------------|
| | Government | Demand | Savings | Time | Total | | | | | | |
| 2004 | | | | | | | | | | | |
| Jan. | 10,459,544 | 38,031,323 | 106,665,081 | 45,037,512 | 200,193,460 | 14,411,300 | 177,446 | 7,271,862 | 2,285,264 | 86,535,132 | 310,874,464 |
| Feb. | 13,461,849 | 39,772,282 | 107,040,376 | 45,463,972 | 205,738,479 | 15,895,687 | 183,343 | 8,548,847 | 2,392,312 | 86,861,687 | 319,620,355 |
| Mar. | 17,334,228 | 42,144,152 | 109,400,044 | 47,898,843 | 216,777,267 | 15,860,817 | 276,677 | 7,741,178 | 3,279,668 | 87,774,903 | 331,710,510 |
| Apr. | 12,506,035 | 43,128,788 | 110,678,661 | 48,842,975 | 215,156,459 | 16,928,556 | 203,466 | 7,714,594 | 2,809,430 | 84,854,547 | 327,667,052 |
| May | 15,944,195 | 41,692,986 | 111,274,179 | 50,177,603 | 219,088,963 | 20,164,847 | 159,672 | 7,494,070 | 2,618,427 | 84,337,669 | 333,863,648 |
| June | 12,719,587 | 41,625,997 | 111,632,509 | 48,618,144 | 214,596,237 | 18,868,001 | 1,607,349 | 7,593,040 | 2,218,946 | 82,838,279 | 327,721,852 |
| July | 13,620,779 | 41,856,191 | 112,346,389 | 48,213,212 | 216,036,571 | 17,054,472 | 132,947 | 7,622,862 | 2,809,561 | 83,172,086 | 326,828,499 |
| Aug. | 12,489,700 | 43,050,603 | 112,602,388 | 49,135,168 | 217,277,859 | 15,851,526 | 43,859 | 7,491,429 | 2,275,181 | 83,760,909 | 326,700,763 |
| Sept. | 14,151,170 | 44,627,787 | 117,445,116 | 46,964,834 | 223,188,907 | 22,932,078 | 199,610 | 7,806,451 | 3,172,340 | 84,127,772 | 341,427,158 |
| Oct. | 13,586,053 | 44,770,689 | 115,485,990 | 46,902,935 | 219,745,667 | 21,239,247 | 146,511 | 7,916,463 | 2,794,545 | 79,897,739 | 331,740,172 |
| Nov. | 13,554,335 | 45,795,869 | 116,416,012 | 49,320,325 | 225,086,541 | 23,864,586 | 27,526 | 7,619,790 | 2,312,324 | 80,256,328 | 339,167,095 |
| Dec. | 14,306,476 | 45,923,611 | 118,878,274 | 49,082,113 | 228,190,474 | 29,429,827 | 229,920 | 4,707,394 | 2,498,513 | 79,322,490 | 344,378,618 |
| 2005 | | | | | | | | | | | |
| Jan. | 13,710,323 | 48,391,731 | 119,063,884 | 49,620,165 | 230,786,103 | 28,213,204 | 107,647 | 5,058,940 | 2,838,101 | 76,052,537 | 343,056,532 |
| Feb. | 13,396,937 | 45,055,266 | 120,568,026 | 52,018,908 | 231,039,137 | 27,452,166 | 165,430 | 4,861,583 | 2,534,067 | 73,425,465 | 339,477,848 |
| Mar. | 15,588,190 | 48,364,086 | 118,771,112 | 51,393,855 | 234,177,243 | 28,856,415 | 117,518 | 5,214,353 | 3,056,449 | 72,090,443 | 343,452,421 |
| Apr. | 11,761,499 | 46,040,714 | 120,776,006 | 52,769,158 | 231,347,377 | 28,388,544 | 140,727 | 5,694,655 | 3,240,464 | 72,347,688 | 341,159,455 |
| May | 12,410,238 | 46,746,533 | 120,173,016 | 53,754,574 | 233,084,361 | 27,684,476 | 30,890 | 4,976,710 | 2,517,261 | 73,478,019 | 341,771,717 |
| June | 13,795,829 | 44,847,934 | 121,561,935 | 53,202,125 | 233,407,823 | 31,241,419 | 144,078 | 5,042,904 | 2,828,186 | 73,688,583 | 346,352,993 |
| July | 10,882,080 | 45,477,461 | 123,487,666 | 54,771,017 | 234,618,224 | 30,848,571 | 174,152 | 5,064,750 | 2,568,919 | 73,955,449 | 347,230,065 |
| Aug. | 10,995,130 | 46,865,802 | 120,674,587 | 56,530,409 | 235,065,928 | 28,444,911 | 125,766 | 5,101,002 | 2,688,940 | 75,607,558 | 347,034,105 |
| Sept. | 11,558,699 | 48,556,503 | 122,471,798 | 58,207,303 | 240,794,303 | 30,496,403 | 361,647 | 5,059,563 | 2,616,333 | 77,247,280 | 356,575,529 |
| Oct. | 10,943,952 | 47,949,251 | 127,283,494 | 59,536,726 | 245,713,423 | 32,857,000 | 119,634 | 4,799,774 | 3,200,399 | 78,045,415 | 364,735,645 |
| Nov. | 10,860,889 | 47,704,414 | 126,867,968 | 58,923,541 | 244,356,812 | 37,946,944 | 137,468 | 4,862,331 | 2,966,887 | 76,856,529 | 367,126,971 |
| Dec. | 9,427,695 | 53,504,397 | 127,351,370 | 56,092,894 | 246,376,356 | 34,997,854 | 234,467 | 5,095,764 | 2,660,931 | 77,735,290 | 367,100,662 |
| 2006 | | | | | | | | | | | |
| Jan. | 16,061,779 | 51,508,893 | 127,544,831 | 57,099,751 | 252,215,254 | 35,379,476 | 34,796 | 4,817,806 | 3,379,035 | 76,470,732 | 372,297,099 |
| Feb. | 12,225,757 | 51,890,633 | 128,591,514 | 58,797,205 | 251,505,109 | 35,751,850 | 41,016 | 5,671,954 | 3,856,628 | 79,357,551 | 376,184,108 |
| Mar. | 15,034,356 | 52,078,319 | 128,324,797 | 59,877,966 | 255,315,438 | 41,797,714 | 174,574 | 4,896,499 | 3,450,876 | 80,124,387 | 385,759,488 |
| Apr. | 12,209,504 | 50,819,634 | 131,320,088 | 60,482,129 | 254,831,355 | 41,188,537 | 185,258 | 5,105,383 | 3,181,579 | 80,668,382 | 385,160,494 |

COMMERCIAL BANKS
MONTHLY SUMMARY OF ASSETS AND LIABILITIES

ASSETS

| End of Period | <i>LOANS AND ADVANCES</i> | | | | | | <i>JAMAICA GOVERNMENT</i> | | | J\$000 | | |
|---------------|---------------------------|-------------------|----------------|-------------------|------------------|------------|---------------------------|------------|------------------|---------------------------------|--------------|-------------|
| | Cash | Balances with BOJ | Foreign Assets | To Private Assets | To Public Sector | Total | Treasury Bills | L.R.S. | Other Securities | Cheques in Course of Collection | Other Assets | Total |
| 1998 | | | | | | | | | | | | |
| Mar. | 1,267,059 | 27,919,361 | 18,688,500 | 44,600,161 | 6,178,738 | 50,778,899 | 3,206,169 | | 11,413,939 | 3,144,862 | 36,059,515 | 152,478,304 |
| June | 1,200,848 | 29,025,882 | 20,060,825 | 39,365,651 | 5,083,138 | 44,448,789 | 2,628,455 | | 13,254,873 | 1,066,970 | 45,932,199 | 157,618,841 |
| Sept. | 1,204,776 | 31,496,349 | 19,394,634 | 40,022,100 | 5,256,408 | 45,278,508 | 2,503,877 | | 13,628,151 | 2,948,678 | 45,933,549 | 162,388,522 |
| Dec. | 1,740,833 | 29,050,965 | 19,211,427 | 38,367,495 | 4,716,352 | 43,083,847 | 2,172,257 | | 16,451,803 | 2,019,327 | 59,882,938 | 173,613,397 |
| 1999 | | | | | | | | | | | | |
| Mar. | 1,481,618 | 30,058,855 | 21,375,749 | 39,122,501 | 5,502,167 | 44,624,668 | 2,507,254 | 15,381,113 | 43,200,524 | 4,701,881 | 22,695,490 | 186,027,152 |
| June | 1,264,161 | 29,211,614 | 23,886,735 | 32,648,389 | 5,555,462 | 38,203,851 | 1,629,845 | 15,545,730 | 48,591,693 | 2,005,677 | 22,171,974 | 182,511,280 |
| Sept. | 1,570,586 | 32,141,501 | 23,494,819 | 31,598,993 | 4,722,203 | 36,321,196 | 1,856,558 | 16,947,923 | 54,155,502 | 4,353,211 | 22,087,959 | 192,929,255 |
| Dec. | 3,048,933 | 23,922,762 | 25,149,889 | 31,825,026 | 4,894,041 | 36,719,067 | 1,676,573 | 19,083,888 | 54,883,995 | 2,903,174 | 25,454,765 | 192,843,046 |
| 2000 | | | | | | | | | | | | |
| Mar. | 1,442,702 | 31,257,932 | 28,656,060 | 32,985,452 | 5,275,320 | 38,260,772 | 2,115,191 | 16,197,759 | 59,141,308 | 6,488,356 | 24,658,854 | 208,218,934 |
| June | 1,288,662 | 36,098,830 | 26,227,791 | 33,356,116 | 5,398,823 | 38,754,939 | 1,609,175 | 13,527,326 | 65,571,834 | 3,142,657 | 19,983,127 | 206,204,341 |
| Sept. | 1,471,267 | 38,002,571 | 26,877,021 | 33,481,413 | 5,909,366 | 39,390,779 | 1,575,367 | 12,337,557 | 72,222,169 | 3,503,829 | 19,816,395 | 215,196,955 |
| Dec. | 3,035,966 | 29,199,704 | 29,339,160 | 33,876,963 | 6,696,791 | 40,573,754 | 1,444,998 | 13,160,304 | 73,513,953 | 2,936,457 | 28,500,906 | 221,705,202 |
| 2001 | | | | | | | | | | | | |
| Mar. | 1,800,473 | 27,992,511 | 31,217,142 | 33,321,937 | 8,056,910 | 41,378,847 | 1,284,120 | 12,991,180 | 73,613,308 | 4,912,351 | 29,746,530 | 224,936,462 |
| June | 1,547,895 | 28,744,965 | 30,737,827 | 33,131,446 | 8,751,800 | 41,883,246 | 1,196,856 | 33,749,000 | 52,235,573 | 3,211,823 | 27,348,369 | 220,655,554 |
| Sept. | 1,434,071 | 32,234,098 | 38,235,591 | 35,829,269 | 7,152,288 | 42,981,557 | 897,014 | 74,507,287 | 8,729,247 | 5,517,724 | 36,175,010 | 240,711,599 |
| Dec. | 3,595,697 | 36,782,212 | 40,495,369 | 38,458,718 | 10,576,380 | 49,035,098 | 568,275 | 70,255,475 | 8,779,950 | 2,917,635 | 26,658,044 | 239,087,755 |
| 2002 | | | | | | | | | | | | |
| Mar. | 1,997,909 | 44,646,096 | 44,923,493 | 37,929,534 | 13,425,135 | 51,354,669 | 561,112 | 66,540,748 | 8,908,631 | 6,175,858 | 27,799,656 | 252,908,172 |
| June | 1,854,602 | 43,993,103 | 44,285,328 | 42,306,940 | 15,793,828 | 58,100,768 | 1,239,500 | 63,418,622 | 10,019,085 | 4,487,577 | 24,418,437 | 251,817,022 |
| Sept. | 2,030,053 | 41,726,667 | 46,039,217 | 46,261,580 | 20,784,398 | 67,045,978 | 1,116,681 | 63,276,060 | 8,172,023 | 3,949,195 | 25,857,387 | 259,213,261 |
| Dec. | 3,988,335 | 40,111,110 | 47,540,222 | 50,882,020 | 23,061,299 | 73,943,319 | 927,721 | 58,673,559 | 9,228,060 | 3,793,995 | 24,371,626 | 262,577,947 |
| 2003 | | | | | | | | | | | | |
| Mar. | 3,438,608 | 41,414,765 | 62,782,276 | 52,897,597 | 26,787,786 | 79,685,383 | 665,617 | 57,469,502 | 8,008,049 | 4,024,403 | 28,393,143 | 285,881,746 |
| June | 2,500,636 | 37,224,015 | 58,847,287 | 60,254,977 | 26,812,401 | 87,067,378 | 485,300 | 58,491,847 | 19,298,296 | 5,041,665 | 26,690,799 | 295,647,223 |
| Sept. | 2,638,107 | 40,947,644 | 56,952,988 | 66,396,754 | 24,858,100 | 91,254,854 | 979,646 | 57,359,814 | 21,566,286 | 3,023,129 | 31,910,327 | 306,632,795 |
| Dec. | 6,280,983 | 40,249,178 | 59,938,871 | 71,638,433 | 27,511,558 | 99,149,991 | 1,521,533 | 53,992,277 | 19,338,315 | 2,584,150 | 30,461,257 | 313,516,555 |

COMMERCIAL BANKS
MONTHLY SUMMARY OF ASSETS AND LIABILITIES
ASSETS

| End of Period | J\$000 | | | | | | | | | | | |
|---------------|-----------|-------------------|----------------|--------------------|------------------|-------------|--------------------|------------|------------|--------------------------------|---------------------------------|--------------|
| | Cash | Balances with BOJ | Foreign Assets | LOANS AND ADVANCES | | | JAMAICA GOVERNMENT | | | Other Public Sector Securities | Cheques in Course of Collection | Other Assets |
| | | | | To Private Sector | To Public Sector | Total | Treasury Bills | L.R.S. | | | | |
| 2004 | | | | | | | | | | | | |
| Jan. | 3,345,522 | 42,220,912 | 57,119,554 | 73,094,207 | 26,832,083 | 99,926,290 | 1,146,233 | 52,701,119 | 19,773,949 | 2,243,605 | 32,397,280 | 310,874,464 |
| Feb. | 2,848,749 | 43,742,590 | 60,462,929 | 74,496,547 | 27,483,907 | 101,980,454 | 1,109,810 | 51,910,559 | 18,566,057 | 2,136,105 | 36,863,102 | 319,620,355 |
| Mar. | 4,335,828 | 50,545,395 | 62,394,582 | 75,249,159 | 27,255,026 | 102,504,185 | 1,338,264 | 49,743,143 | 15,604,894 | 6,310,886 | 38,933,333 | 331,710,510 |
| Apr. | 2,676,146 | 53,050,867 | 62,405,710 | 76,304,919 | 26,560,987 | 102,865,906 | 1,449,411 | 49,352,385 | 13,997,533 | 2,865,259 | 39,003,835 | 327,667,052 |
| May | 3,212,241 | 54,948,085 | 63,242,385 | 76,387,163 | 29,260,036 | 105,647,199 | 1,417,408 | 48,487,840 | 13,798,121 | 2,906,904 | 40,203,465 | 333,863,648 |
| June | 3,478,012 | 53,281,376 | 61,318,378 | 77,451,213 | 28,718,735 | 106,169,948 | 1,420,650 | 51,961,799 | 12,325,239 | 2,658,698 | 35,107,752 | 327,721,852 |
| July | 3,177,155 | 51,556,599 | 62,043,066 | 79,093,660 | 27,804,393 | 106,898,053 | 1,403,853 | 51,573,056 | 11,037,861 | 2,493,058 | 36,645,798 | 326,828,499 |
| Aug. | 3,915,875 | 52,135,834 | 61,418,871 | 79,878,276 | 27,351,397 | 107,229,673 | 1,194,022 | 49,741,938 | 12,401,062 | 2,460,256 | 36,203,232 | 326,700,763 |
| Sept. | 4,055,531 | 52,877,811 | 71,803,690 | 80,687,344 | 28,301,728 | 108,989,072 | 1,013,805 | 49,829,501 | 11,852,388 | 5,381,198 | 35,624,162 | 341,427,158 |
| Oct. | 3,402,298 | 55,096,297 | 67,315,197 | 77,840,610 | 31,245,457 | 109,086,067 | 972,915 | 46,021,286 | 11,131,160 | 3,581,624 | 35,133,328 | 331,740,172 |
| Nov. | 4,098,565 | 55,377,616 | 69,660,256 | 81,912,497 | 31,719,913 | 113,632,410 | 1,004,775 | 45,480,690 | 11,498,669 | 3,114,716 | 35,299,398 | 339,167,095 |
| Dec. | 5,754,406 | 55,896,727 | 73,289,578 | 83,558,293 | 29,810,530 | 113,368,823 | 982,281 | 42,965,345 | 12,502,739 | 4,040,583 | 35,578,136 | 344,378,618 |
| 2005 | | | | | | | | | | | | |
| Jan. | 3,617,402 | 56,233,503 | 68,242,954 | 85,563,237 | 30,803,555 | 116,366,792 | 766,172 | 42,543,206 | 13,089,203 | 4,107,380 | 38,089,920 | 343,056,532 |
| Feb. | 2,831,498 | 55,000,328 | 67,581,884 | 86,241,942 | 30,202,140 | 116,444,082 | 861,167 | 42,711,759 | 12,511,886 | 4,360,589 | 37,174,655 | 339,477,848 |
| Mar. | 5,139,878 | 59,776,134 | 67,327,150 | 88,548,436 | 29,896,443 | 118,444,879 | 874,082 | 40,274,703 | 11,285,200 | 6,330,591 | 33,999,703 | 343,452,421 |
| Apr. | 3,307,597 | 63,041,365 | 65,096,340 | 89,533,797 | 28,872,152 | 118,405,949 | 889,712 | 39,981,331 | 11,349,346 | 3,564,097 | 35,523,718 | 341,159,455 |
| May | 4,166,093 | 59,256,872 | 60,650,349 | 90,770,234 | 29,559,494 | 120,329,728 | 1,025,647 | 40,243,231 | 15,755,387 | 3,691,348 | 36,653,062 | 341,771,717 |
| June | 4,033,958 | 61,415,534 | 61,079,578 | 88,829,535 | 36,683,734 | 125,513,269 | 1,185,219 | 39,539,498 | 16,920,230 | 3,484,225 | 33,181,482 | 346,352,993 |
| July | 3,407,385 | 63,309,794 | 63,755,321 | 89,605,628 | 34,616,432 | 124,222,060 | 1,294,560 | 39,614,796 | 15,945,557 | 2,748,861 | 32,931,731 | 347,230,065 |
| Aug. | 4,476,719 | 62,223,046 | 67,743,944 | 89,716,198 | 30,690,677 | 120,406,875 | 1,262,881 | 39,374,040 | 16,428,816 | 2,976,696 | 32,141,088 | 347,034,105 |
| Sept. | 3,320,840 | 62,486,919 | 71,328,070 | 93,714,546 | 31,127,759 | 124,842,305 | 1,081,318 | 39,269,161 | 16,164,873 | 4,860,898 | 33,221,145 | 356,575,529 |
| Oct. | 3,514,739 | 59,007,121 | 78,675,524 | 95,774,228 | 30,792,173 | 126,566,401 | 1,199,649 | 39,416,015 | 16,055,441 | 2,901,446 | 37,399,309 | 364,735,645 |
| Nov. | 4,171,299 | 56,925,621 | 76,485,633 | 99,513,595 | 33,716,514 | 133,230,109 | 1,036,383 | 39,701,224 | 15,758,083 | 2,780,235 | 37,038,384 | 367,126,971 |
| Dec. | 6,014,369 | 57,747,990 | 75,555,291 | 99,725,895 | 32,564,973 | 132,290,868 | 957,433 | 39,866,512 | 15,294,021 | 3,533,284 | 35,840,894 | 367,100,662 |
| 2006 | | | | | | | | | | | | |
| Jan. | 4,090,672 | 63,718,025 | 76,672,672 | 101,436,245 | 30,039,757 | 131,476,002 | 1,150,418 | 41,946,227 | 14,721,210 | 2,989,935 | 35,531,938 | 372,297,099 |
| Feb. | 4,368,550 | 59,900,912 | 81,452,428 | 100,336,712 | 30,176,627 | 130,513,339 | 1,052,956 | 41,708,971 | 14,634,879 | 4,357,463 | 38,194,610 | 376,184,108 |
| Mar. | 3,519,559 | 66,793,037 | 83,846,402 | 102,911,393 | 29,052,183 | 131,963,576 | 1,149,294 | 40,634,270 | 14,361,039 | 7,331,117 | 36,161,194 | 385,759,488 |
| Apr. | 3,589,974 | 71,081,736 | 81,179,535 | 103,791,508 | 29,338,984 | 133,130,492 | 1,100,668 | 40,440,255 | 14,685,535 | 3,669,549 | 36,282,750 | 385,160,494 |

Table 11

COMMERCIAL BANKS' DEPOSITS

J\$000

| End of Period | | Central Govt. | Local Govt. | Other Public Entities | Specified Financial Institutions | Other Financial Institutions | Business Firms | Individuals | Other Customers | Overseas Residents | Total |
|---------------|---------|---------------|-------------|-----------------------|----------------------------------|------------------------------|----------------|-------------|-----------------|--------------------|-------------|
| 2002 | | | | | | | | | | | |
| Mar. | Demand | 13,895,543 | 476,174 | 1,466,088 | 662,707 | 2,370,154 | 15,238,826 | 5,058,554 | 7,095,812 | 631,705 | 46,895,563 |
| | Savings | 333,908 | 66,597 | 697,697 | 248,110 | 469,564 | 3,877,488 | 63,849,229 | 5,654,432 | 5,548,702 | 80,745,727 |
| | Time | 394,818 | 26,187 | 3,544,774 | 223,222 | 767,621 | 10,705,138 | 19,117,771 | 532,782 | 2,587,706 | 37,900,019 |
| | Total | 14,624,269 | 568,958 | 5,708,559 | 1,134,039 | 3,607,339 | 29,821,452 | 88,025,554 | 13,283,026 | 8,768,113 | 165,541,309 |
| June | Demand | 14,047,951 | 775,680 | 1,331,035 | 769,077 | 2,452,677 | 15,055,747 | 4,422,808 | 7,197,085 | 581,822 | 46,633,882 |
| | Savings | 427,907 | 71,533 | 240,635 | 403,550 | 3,828,645 | 66,436,338 | 5,933,632 | 4,023,765 | 5,717,709 | 84,403,332 |
| | Time | 436,646 | 28,343 | 3,462,926 | 234,168 | 711,934 | 10,176,464 | 20,311,589 | 596,696 | 2,912,284 | 38,871,050 |
| | Total | 14,912,504 | 875,556 | 6,137,344 | 1,243,880 | 3,568,161 | 29,060,856 | 91,170,735 | 13,727,413 | 9,211,815 | 169,908,264 |
| Sept. | Savings | 391,863 | 71,302 | 1,368,994 | 297,531 | 422,685 | 4,022,273 | 67,498,664 | 6,775,863 | 5,777,476 | 86,626,651 |
| | Time | 260,617 | 17,546 | 3,785,482 | 238,264 | 600,695 | 12,094,409 | 20,166,048 | 583,458 | 2,909,374 | 40,655,893 |
| | Total | 12,603,082 | 695,710 | 6,388,129 | 1,362,035 | 3,419,234 | 34,713,987 | 92,589,744 | 16,825,667 | 9,204,341 | 177,801,929 |
| Dec. | Demand | 10,939,767 | 551,005 | 1,195,302 | 853,759 | 2,475,257 | 17,593,014 | 4,379,407 | 9,954,164 | 367,811 | 48,309,486 |
| | Savings | 1,072,571 | 190,946 | 1,044,672 | 288,623 | 561,248 | 4,775,577 | 70,155,499 | 6,359,466 | 5,569,424 | 90,018,026 |
| | Time | 273,913 | 14,761 | 3,971,086 | 648,773 | 470,479 | 10,763,315 | 20,486,998 | 998,485 | 3,024,142 | 40,651,952 |
| | Total | 12,286,251 | 756,712 | 6,211,060 | 1,791,155 | 3,506,984 | 33,131,906 | 95,021,904 | 17,312,115 | 8,961,377 | 178,979,464 |
| 2003 | | | | | | | | | | | |
| Mar. | Demand | 15,762,377 | 380,851 | 1,825,693 | 1,837,328 | 2,543,975 | 16,561,247 | 4,162,275 | 4,016,277 | 418,513 | 47,508,536 |
| | Savings | 1,253,451 | 151,221 | 2,832,179 | 412,058 | 707,202 | 7,573,154 | 70,476,305 | 9,582,010 | 6,503,405 | 99,490,985 |
| | Time | 465,701 | 24,548 | 3,698,766 | 120,598 | 1,792,564 | 6,953,114 | 19,060,924 | 4,282,685 | 5,043,038 | 41,441,938 |
| | Total | 17,481,529 | 556,620 | 8,356,638 | 2,369,984 | 5,043,741 | 31,087,515 | 93,699,504 | 17,880,972 | 11,964,956 | 188,441,459 |
| June | Demand | 12,582,797 | 383,191 | 1,084,642 | 1,494,182 | 2,595,729 | 20,624,626 | 3,012,283 | 4,868,243 | 437,028 | 47,082,721 |
| | Savings | 1,307,404 | 173,312 | 1,470,860 | 433,207 | 491,911 | 8,065,838 | 72,099,115 | 8,783,114 | 6,934,591 | 99,759,352 |
| | Time | 547,981 | 15,554 | 3,851,490 | 290,264 | 1,477,486 | 7,210,229 | 16,418,259 | 7,419,601 | 5,743,397 | 42,974,261 |
| | Total | 14,438,182 | 572,057 | 6,406,992 | 2,217,653 | 4,565,126 | 35,900,693 | 91,529,657 | 21,070,958 | 13,115,016 | 189,816,334 |
| Sept. | Demand | 10,811,680 | 307,522 | 1,063,952 | 522,792 | 3,233,687 | 20,561,439 | 4,377,456 | 5,519,506 | 289,293 | 46,687,327 |
| | Savings | 1,360,023 | 217,061 | 1,970,149 | 103,950 | 856,967 | 9,519,150 | 72,826,475 | 10,345,452 | 6,911,873 | 104,111,100 |
| | Time | 492,046 | 18,537 | 4,938,667 | 65,725 | 1,575,459 | 6,595,467 | 14,997,715 | 9,447,154 | 5,651,068 | 43,781,838 |
| | Total | 12,663,749 | 543,120 | 7,972,768 | 692,467 | 5,666,113 | 36,676,056 | 92,201,646 | 25,312,112 | 12,852,234 | 194,580,265 |
| Dec. | Demand | 9,127,074 | 294,421 | 1,357,031 | 1,009,639 | 3,258,339 | 22,130,067 | 4,595,881 | 5,158,761 | 369,365 | 47,300,578 |
| | Savings | 1,294,855 | 228,061 | 1,752,886 | 248,408 | 679,119 | 8,174,427 | 76,730,954 | 10,993,785 | 7,063,205 | 107,165,700 |
| | Time | 440,878 | 19,635 | 3,932,226 | 188,890 | 792,317 | 6,698,579 | 15,559,370 | 10,080,821 | 6,595,804 | 44,308,520 |
| | Total | 10,862,807 | 542,117 | 7,042,143 | 1,446,937 | 4,729,775 | 37,003,073 | 96,886,205 | 26,233,367 | 14,028,374 | 198,774,798 |

Table 11 Cont'd.

COMMERCIAL BANKS' DEPOSITS

J\$000

| End of Period | | Central Govt. | Local Govt | Other Public Entities | Specified Financial Institutions | Other Financial Institutions | Business Firms | Other Individuals | Overseas Customers | Residents | Total |
|---------------|---------|---------------|------------|-----------------------|----------------------------------|------------------------------|----------------|-------------------|--------------------|------------|-------------|
| 2004 | | | | | | | | | | | |
| Mar. | Demand | 15,840,176 | 346,645 | 1,288,692 | 927,546 | 3,045,451 | 24,740,959 | 5,009,907 | 6,438,894 | 346,058 | 57,984,328 |
| | Savings | 1,099,381 | 195,926 | 2,471,469 | 188,602 | 618,558 | 8,655,410 | 77,273,082 | 12,764,352 | 7,232,645 | 110,499,425 |
| | Time | 394,671 | 14,570 | 4,729,602 | 303,080 | 588,953 | 9,399,963 | 16,164,014 | 9,403,002 | 7,295,659 | 48,293,514 |
| | Total | 17,334,228 | 557,141 | 8,489,763 | 1,419,228 | 4,252,962 | 42,796,332 | 98,447,003 | 28,606,248 | 14,874,362 | 216,777,267 |
| June | Demand | 11,225,674 | 456,777 | 1,258,657 | 680,657 | 3,236,545 | 24,841,807 | 4,786,512 | 6,058,949 | 306,093 | 52,851,671 |
| | Savings | 1,191,460 | 223,951 | 2,251,914 | 84,001 | 563,728 | 8,077,698 | 79,554,421 | 13,547,223 | 7,329,573 | 112,823,969 |
| | Time | 302,453 | 24,216 | 4,393,835 | 389,321 | 1,077,867 | 9,716,001 | 16,101,510 | 9,137,534 | 7,777,860 | 48,920,597 |
| | Total | 12,719,587 | 704,944 | 7,904,406 | 1,153,979 | 4,878,140 | 42,635,506 | 100,442,443 | 28,743,706 | 15,413,526 | 214,596,237 |
| Sept. | Demand | 12,600,904 | 587,737 | 1,358,684 | 643,221 | 4,037,244 | 24,958,196 | 5,074,100 | 7,595,944 | 372,661 | 57,228,691 |
| | Savings | 1,278,156 | 234,371 | 3,147,550 | 80,451 | 897,501 | 11,328,920 | 80,119,192 | 14,149,138 | 7,487,993 | 118,723,272 |
| | Time | 272,110 | 31,313 | 3,995,372 | 4,948 | 1,411,341 | 8,677,671 | 17,020,787 | 8,287,632 | 7,535,770 | 47,236,944 |
| | Total | 14,151,170 | 853,421 | 8,501,606 | 728,620 | 6,346,086 | 44,964,787 | 102,214,079 | 30,032,714 | 15,396,424 | 223,188,907 |
| Dec. | Demand | 12,861,974 | 462,165 | 1,401,710 | 19,949 | 3,549,701 | 26,507,805 | 5,507,234 | 8,044,926 | 430,121 | 58,785,585 |
| | Savings | 1,183,714 | 226,939 | 2,533,899 | 257 | 788,006 | 9,778,556 | 83,259,468 | 14,522,978 | 7,768,171 | 120,061,988 |
| | Time | 260,788 | 453,152 | 3,450,605 | | 1,207,065 | 9,650,055 | 16,731,066 | 9,666,764 | 7,923,406 | 49,342,901 |
| | Total | 14,306,476 | 1,142,256 | 7,386,214 | 20,206 | 5,544,772 | 45,936,416 | 105,497,768 | 32,234,668 | 16,121,698 | 228,190,474 |
| 2005 | | | | | | | | | | | |
| Jan. | Demand | 11,921,900 | 419,517 | 1,431,439 | 455,916 | 3,991,079 | 27,374,091 | 5,877,413 | 8,399,935 | 442,341 | 60,313,631 |
| | Savings | 1,506,007 | 266,614 | 1,459,369 | 71,765 | 718,073 | 10,999,711 | 82,786,086 | 14,872,463 | 7,889,803 | 120,569,891 |
| | Time | 282,416 | 253,920 | 3,022,766 | 284,996 | 985,794 | 9,637,450 | 18,343,254 | 9,389,749 | 7,702,236 | 49,902,581 |
| | Total | 13,710,323 | 940,051 | 5,913,574 | 812,677 | 5,694,946 | 48,011,252 | 107,006,753 | 32,662,147 | 16,034,380 | 230,786,103 |
| Feb. | Demand | 11,609,294 | 534,350 | 1,657,979 | 719,923 | 3,171,475 | 23,823,617 | 6,075,965 | 8,604,475 | 467,482 | 56,664,560 |
| | Savings | 1,599,826 | 233,540 | 3,532,176 | 152,267 | 700,227 | 10,296,751 | 83,195,097 | 14,856,254 | 7,601,714 | 122,167,852 |
| | Time | 187,817 | 260,402 | 2,368,755 | 712,219 | 724,896 | 11,294,708 | 19,054,764 | 9,865,745 | 7,737,419 | 52,206,725 |
| | Total | 13,396,937 | 1,028,292 | 7,558,910 | 1,584,409 | 4,596,598 | 45,415,076 | 108,325,826 | 33,326,474 | 15,806,615 | 231,039,137 |
| Mar. | Demand | 14,046,118 | 878,085 | 1,682,728 | 2,006,589 | 3,898,392 | 25,157,784 | 5,836,784 | 8,493,370 | 410,354 | 62,410,204 |
| | Savings | 1,361,523 | 210,881 | 2,467,837 | 89,264 | 384,178 | 9,414,379 | 82,281,059 | 16,447,237 | 7,476,277 | 120,132,635 |
| | Time | 180,549 | 259,822 | 2,791,434 | 506,491 | 1,040,162 | 11,461,006 | 19,006,714 | 8,663,387 | 7,664,839 | 51,574,404 |
| | Total | 15,588,190 | 1,348,788 | 6,941,999 | 2,602,344 | 5,322,732 | 46,033,169 | 107,124,557 | 33,603,994 | 15,551,470 | 234,117,243 |
| Apr. | Demand | 10,314,907 | 618,639 | 1,956,839 | 437,055 | 4,104,541 | 23,721,284 | 5,587,001 | 9,179,753 | 435,602 | 56,355,621 |
| | Savings | 1,100,827 | 254,213 | 1,797,396 | 154,018 | 629,545 | 9,991,578 | 83,684,348 | 16,790,903 | 7,474,005 | 121,876,833 |
| | Time | 345,765 | 242,689 | 2,832,948 | 620,951 | 1,029,505 | 11,752,086 | 19,254,371 | 8,930,153 | 8,106,455 | 53,114,923 |
| | Total | 11,761,499 | 1,115,541 | 6,587,183 | 1,212,024 | 5,763,591 | 45,464,948 | 108,525,721 | 34,900,809 | 16,016,062 | 231,347,377 |

Table 11 Cont'd.

| | | COMMERCIAL BANKS' DEPOSITS | | | | | | | | | |
|---------------|---------|-----------------------------------|-------------|-----------------------|----------------------------------|------------------------------|----------------|-------------|-----------------|--------------------|-------------|
| | | J\$000 | | | | | | | | | |
| End of Period | | Central Govt. | Local Govt. | Other Public Entities | Specified Financial Institutions | Other Financial Institutions | Business Firms | Individuals | Other Customers | Overseas Residents | Total |
| 2005 | | | | | | | | | | | |
| May | Demand | 11,093,606 | 480,592 | 1,860,698 | 570,754 | 3,220,968 | 24,694,119 | 5,517,094 | 9,979,068 | 423,240 | 57,840,139 |
| | Savings | 971,243 | 259,122 | 1,667,086 | 168,643 | 474,772 | 10,119,487 | 83,597,524 | 16,405,439 | 7,480,943 | 121,144,259 |
| | Time | 345,389 | 239,136 | 3,394,084 | 431,927 | 844,479 | 11,865,068 | 19,146,088 | 9,474,760 | 8,359,032 | 54,099,963 |
| | Total | 12,410,238 | 978,850 | 6,921,868 | 1,171,324 | 4,540,219 | 46,678,674 | 108,260,706 | 35,859,267 | 16,263,215 | 233,084,361 |
| June | Demand | 12,501,897 | 510,801 | 1,829,847 | 384,212 | 2,879,932 | 24,319,859 | 5,242,356 | 9,189,777 | 491,150 | 57,349,831 |
| | Savings | 947,342 | 273,570 | 2,946,188 | 181,146 | 662,285 | 9,463,078 | 83,954,302 | 16,559,697 | 7,521,669 | 122,509,277 |
| | Time | 346,590 | 247,117 | 3,177,649 | 448,893 | 672,545 | 11,420,831 | 18,966,161 | 9,357,663 | 8,911,266 | 53,548,715 |
| | Total | 13,795,829 | 1,031,488 | 7,953,684 | 1,014,251 | 4,214,762 | 45,203,768 | 108,162,819 | 35,107,137 | 16,924,085 | 233,407,823 |
| July | Demand | 9,639,419 | 517,935 | 2,074,918 | 460,988 | 3,364,710 | 23,091,068 | 5,601,854 | 9,936,045 | 429,943 | 55,116,880 |
| | Savings | 1,056,248 | 444,577 | 4,560,172 | 140,021 | 696,649 | 9,627,339 | 83,835,820 | 16,639,836 | 7,543,252 | 124,543,914 |
| | Time | 186,413 | 33,987 | 2,997,224 | 355,527 | 681,990 | 11,884,455 | 19,071,869 | 9,979,487 | 9,766,478 | 54,957,430 |
| | Total | 10,882,080 | 996,499 | 9,632,314 | 956,536 | 4,743,349 | 44,602,862 | 108,509,543 | 36,555,368 | 17,739,673 | 234,618,224 |
| Aug. | Demand | 9,370,024 | 411,995 | 1,924,717 | 512,722 | 3,503,753 | 23,100,637 | 5,850,895 | 11,093,854 | 467,229 | 56,235,826 |
| | Savings | 1,321,707 | 445,738 | 1,646,070 | 148,618 | 629,170 | 9,714,385 | 83,173,222 | 17,299,324 | 7,618,060 | 121,996,294 |
| | Time | 303,399 | 44,702 | 4,218,082 | 357,713 | 743,774 | 12,026,439 | 19,627,303 | 9,726,768 | 9,785,628 | 56,833,808 |
| | Total | 10,995,130 | 902,435 | 7,788,869 | 1,019,053 | 4,876,697 | 44,841,461 | 108,651,420 | 38,119,946 | 17,870,917 | 235,065,928 |
| Sept. | Demand | 10,175,847 | 410,108 | 2,832,924 | 647,279 | 4,157,816 | 23,816,897 | 5,686,542 | 10,569,659 | 435,278 | 58,732,350 |
| | Savings | 1,170,199 | 423,393 | 2,674,412 | 114,627 | 447,153 | 9,527,873 | 83,074,051 | 18,536,575 | 7,673,714 | 123,641,997 |
| | Time | 212,653 | 27,621 | 4,936,774 | 413,750 | 674,817 | 12,034,977 | 20,283,553 | 9,811,582 | 10,024,229 | 58,419,956 |
| | Total | 11,558,699 | 861,122 | 10,444,110 | 1,175,656 | 5,279,786 | 45,379,747 | 109,044,146 | 38,917,816 | 18,133,221 | 240,794,303 |
| Oct. | Demand | 9,484,023 | 388,772 | 2,402,762 | 488,257 | 3,662,418 | 24,833,358 | 5,943,815 | 9,798,316 | 431,553 | 57,433,274 |
| | Savings | 1,222,916 | 298,996 | 3,665,038 | 111,690 | 495,151 | 10,934,579 | 85,176,458 | 18,717,490 | 7,884,092 | 128,506,410 |
| | Time | 237,013 | 627,424 | 4,346,624 | 39,913 | 719,554 | 13,491,565 | 19,810,091 | 10,089,290 | 10,412,265 | 59,773,739 |
| | Total | 10,943,952 | 1,315,192 | 10,414,424 | 639,860 | 4,877,123 | 49,259,502 | 110,930,364 | 38,605,096 | 18,727,910 | 245,713,423 |
| Nov. | Demand | 9,595,908 | 374,621 | 2,391,025 | 441,495 | 3,498,136 | 24,764,214 | 5,872,088 | 9,903,816 | 459,019 | 57,300,322 |
| | Savings | 1,052,726 | 285,143 | 2,909,152 | 137,564 | 492,358 | 10,448,847 | 85,106,786 | 19,743,665 | 7,744,453 | 127,920,694 |
| | Time | 212,255 | 632,379 | 4,138,555 | 96,422 | 1,083,328 | 14,836,736 | 18,522,063 | 7,899,616 | 11,714,442 | 59,135,796 |
| | Total | 10,860,889 | 1,292,143 | 9,438,732 | 675,481 | 5,073,822 | 50,048,797 | 109,500,937 | 37,547,097 | 19,917,914 | 244,356,812 |
| Dec. | Demand | 7,516,199 | 312,364 | 2,829,008 | 785,023 | 3,778,194 | 26,730,632 | 5,908,978 | 12,662,057 | 498,141 | 61,020,596 |
| | Savings | 1,084,595 | 317,957 | 2,657,053 | 104,891 | 763,529 | 8,969,032 | 86,810,719 | 20,012,298 | 7,715,891 | 128,435,965 |
| | Time | 826,901 | 17,152 | 3,475,620 | 94,625 | 1,066,711 | 12,828,354 | 18,848,930 | 7,964,713 | 11,796,789 | 56,919,795 |
| | Total | 9,427,695 | 647,473 | 8,961,681 | 984,539 | 5,608,434 | 48,528,018 | 111,568,627 | 40,639,068 | 20,010,821 | 246,376,356 |

Table 11 Cont'd.

COMMERCIAL BANKS' DEPOSITS

| | | JS000 | | | | | | | | | |
|---------------|---------|---------------|-------------|-----------------------|----------------------------------|------------------------------|----------------|-------------|-----------------|--------------------|-------------|
| End of Period | | Central Govt. | Local Govt. | Other Public Entities | Specified Financial Institutions | Other Financial Institutions | Business Firms | Individuals | Other Customers | Overseas Residents | Total |
| 2006 | | | | | | | | | | | |
| Jan. | Demand | 13,969,445 | 309,153 | 1,898,100 | 292,508 | 3,509,305 | 27,425,397 | 6,014,898 | 11,557,203 | 502,329 | 65,478,338 |
| | Savings | 1,274,297 | 246,239 | 3,130,150 | 107,330 | 565,625 | 9,440,102 | 85,934,237 | 20,257,082 | 7,864,066 | 128,819,128 |
| | Time | 818,037 | 26,117 | 3,562,761 | 148,316 | 1,428,089 | 12,432,681 | 19,313,380 | 8,414,412 | 11,773,995 | 57,917,788 |
| | Total | 16,061,779 | 581,509 | 8,591,011 | 548,154 | 5,503,019 | 49,298,180 | 111,262,515 | 40,228,697 | 20,140,390 | 252,215,254 |
| Feb. | Demand | 10,498,438 | 291,162 | 1,931,618 | 1,072,239 | 4,124,993 | 27,463,146 | 5,697,064 | 10,748,168 | 562,243 | 62,389,071 |
| | Savings | 1,528,329 | 394,063 | 2,333,374 | 118,196 | 739,123 | 8,508,758 | 87,142,683 | 21,483,294 | 7,872,023 | 130,119,843 |
| | Time | 198,990 | 26,509 | 4,493,174 | 83,802 | 1,353,748 | 14,248,274 | 18,438,889 | 8,090,809 | 12,062,000 | 58,996,195 |
| | Total | 12,225,757 | 711,734 | 8,758,166 | 1,274,237 | 6,217,864 | 50,220,178 | 111,278,636 | 40,322,271 | 20,496,266 | 251,505,109 |
| Mar. | Demand | 13,643,335 | 420,818 | 2,100,577 | 962,774 | 3,706,270 | 26,034,402 | 5,970,017 | 12,362,990 | 520,471 | 65,721,654 |
| | Savings | 1,190,329 | 218,496 | 2,529,462 | 99,646 | 862,878 | 8,403,623 | 87,391,562 | 21,019,836 | 7,799,294 | 129,515,126 |
| | Time | 200,692 | 26,473 | 4,536,277 | 88,307 | 1,462,252 | 14,740,671 | 18,624,681 | 8,065,909 | 12,333,396 | 60,078,658 |
| | Total | 15,034,356 | 665,787 | 9,166,316 | 1,150,727 | 6,031,400 | 49,178,696 | 111,986,260 | 41,448,735 | 20,653,161 | 255,315,438 |

ANALYSIS OF COMMERCIAL BANKS' LOANS AND ADVANCES

32

| | J\$000 | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| | Dec. 1996 | Dec. 1997 | Dec. 1998 | Dec. 1999 | Dec. 2000 | Dec. 2001 | Dec. 2002 | Dec. 2003 | Dec. 2004 | Dec. 2005 |
| 1. Agriculture | 2,247,806 | 2,541,335 | 1,977,036 | 1,589,090 | 1,557,229 | 1,479,622 | 1,737,836 | 1,421,563 | 1,227,491 | 1,831,629 |
| (a) Production | 1,929,402 | 2,295,471 | 1,823,034 | 1,446,509 | 1,436,993 | 1,406,680 | 1,401,915 | 1,062,537 | 1,133,815 | 1,518,900 |
| (b) Marketing | 308,962 | 237,663 | 151,453 | 140,547 | 118,166 | 71,266 | 78,428 | 114,816 | 93,216 | 111,521 |
| (c) Land Acquisition | 9,442 | 8,201 | 2,549 | 2,034 | 2,070 | 1,676 | 257,493 | 244,210 | 460 | 201,208 |
| 2. Mining | 320,729 | 245,630 | 191,027 | 98,706 | 87,190 | 98,177 | 102,401 | 408,381 | 223,421 | 252,988 |
| 3. Manufacturing | 7,310,510 | 5,898,600 | 4,001,960 | 2,992,362 | 3,046,790 | 3,119,261 | 3,178,113 | 3,462,814 | 3,746,443 | 4,678,013 |
| (a) Sugar, Rum & Molasses | 968,567 | 1,342,068 | 152,698 | 81,448 | 122,298 | 285,649 | 577,673 | 620,404 | 254,503 | 340,702 |
| (b) Food, Drink & Tobacco | 1,037,490 | 952,773 | 604,971 | 920,995 | 924,224 | 1,095,066 | 826,79 | 794,010 | 1,313,387 | 1,892,400 |
| (c) Paper, Printing & Publishing | 628,809 | 186,964 | 123,398 | 111,143 | 157,718 | 96,459 | 109,775 | 123,071 | 192,769 | 230,440 |
| (d) Textile, Leather and Footwear | 663,868 | 200,776 | 170,810 | 132,965 | 98,199 | 78,716 | 65,999 | 59,297 | 67,493 | 151,628 |
| (e) Furniture, Fixture and Wood Products | 321,349 | 214,712 | 160,370 | 112,472 | 131,393 | 118,595 | 99,160 | 105,676 | 99,672 | 89,809 |
| (f) Metal Products | 158,163 | 130,162 | 154,604 | 193,691 | 158,862 | 149,670 | 188,001 | 220,593 | 158,909 | 216,348 |
| (g) Cement & Clay Products | 1,089,280 | 534,255 | 596,992 | 179,024 | 319,254 | 313,588 | 232,254 | 330,297 | 278,492 | 370,052 |
| (h) Chemicals & Chemical Products | 402,291 | 291,161 | 194,348 | 99,279 | 101,109 | 83,178 | 138,824 | 141,060 | 195,860 | 135,930 |
| (i) Other | 2,040,693 | 2,045,729 | 1,843,769 | 1,161,345 | 1,033,733 | 898,340 | 939,636 | 1,068,406 | 1,185,358 | 1,250,704 |
| 4. Construction & Land Development | 4,692,017 | 4,070,143 | 2,540,172 | 2,029,014 | 2,026,132 | 2,339,359 | 3,326,380 | 6,694,696 | 5,875,725 | 5,512,311 |
| (a) Construction | 3,758,796 | 3,274,206 | 2,016,510 | 1,530,152 | 1,804,669 | 2,113,868 | 2,919,316 | 6,535,436 | 5,525,451 | 5,149,328 |
| (b) Land Development | 542,665 | 538,249 | 419,750 | 337,490 | 131,932 | 190,576 | 345,752 | 112,516 | 127,764 | 136,490 |
| (c) Land Acquisition | 390,556 | 257,688 | 103,912 | 161,372 | 89,531 | 34,915 | 61,312 | 46,744 | 222,510 | 226,493 |
| 5. Financial Institutions | 4,310,664 | 7,009,782 | 2,638,617 | 1,260,903 | 747,295 | 178,201 | 2,158,657 | 431,029 | 644,492 | 871,528 |
| 6. Transport, Storage & Communication | 3,810,409 | 3,845,809 | 1,901,195 | 1,445,874 | 1,525,731 | 4,409,793 | 5,443,128 | 8,022,900 | 8,727,487 | 5,209,236 |
| 7. Electricity, Gas & Water | 224,921 | 96,382 | 68,239 | 66,539 | 773,945 | 1,256,921 | 1,826,303 | 785,459 | 769,583 | 746,328 |
| 8. Government Services | 5,237,423 | 8,736,346 | 4,716,352 | 4,894,041 | 6,696,791 | 10,288,241 | 23,061,299 | 27,511,558 | 29,810,530 | 32,564,973 |
| (a) Central Government | 3,272,343 | 5,407,314 | 1,253,452 | 1,658,344 | 2,427,706 | 4,194,228 | 7,192,759 | 9,541,741 | 10,045,553 | 7,994,575 |
| (b) Local Government | 2,338 | 3,323 | 851 | 158 | 137 | 416 | 3 | 2,749 | 3,745 | 3,890 |
| (c) Selected Public Entities | 1,555,182 | 1,906,141 | 1,991,977 | 1,848,951 | 3,145,055 | 2,601,113 | 4,124,828 | 8,235,389 | 9,599,409 | 12,991,349 |
| (d) Other Public Entities | 407,560 | 1,419,568 | 1,470,072 | 1,386,588 | 1,123,893 | 3,492,484 | 11,743,709 | 9,731,679 | 10,161,823 | 11,575,159 |
| 9. Distribution | 4,034,542 | 3,751,922 | 3,610,449 | 2,833,062 | 3,563,853 | 3,224,744 | 4,512,373 | 7,250,425 | 6,753,807 | 8,637,150 |
| 10. Tourism | 4,682,199 | 4,335,951 | 4,260,418 | 3,560,650 | 4,747,676 | 5,166,295 | 7,040,966 | 11,908,545 | 15,741,817 | 22,917,677 |
| 11. Entertainment | 258,787 | 213,950 | 124,935 | 151,309 | 137,499 | 89,390 | 191,744 | 103,695 | 241,094 | 274,146 |
| 12. Professional & Other Services | 6,142,816 | 7,070,507 | 6,427,634 | 4,507,343 | 4,730,003 | 3,552,700 | 4,236,207 | 5,182,042 | 6,194,863 | 7,619,094 |
| 13. Personal | 11,290,319 | 11,525,764 | 10,625,813 | 11,290,174 | 10,933,620 | 13,832,394 | 17,127,912 | 25,966,884 | 33,412,737 | 41,175,795 |
| (a) Local Residents | 11,207,780 | 11,453,938 | 10,543,528 | 11,225,044 | 10,882,834 | 13,751,350 | 17,047,245 | 25,915,130 | 33,380,809 | 41,159,389 |
| (b) Overseas Residents | 82,539 | 71,826 | 82,285 | 65,130 | 50,786 | 81,044 | 80,667 | 51,754 | 31,928 | 16,406 |
| TOTAL | 54,563,142 | 59,342,121 | 43,083,847 | 36,719,067 | 40,573,754 | 49,035,098 | 73,943,319 | 99,149,991 | 113,369,490 | 132,290,868 |

MONTHLY ANALYSIS OF COMMERCIAL BANKS' LOANS AND ADVANCES

| | <i>Apr. 2005</i> | | <i>Mar. 2006</i> | | <i>Apr. 2006</i> | |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|
| | J\$000 | % of Total | J\$000 | % of Total | J\$000 | % of Total |
| 1. Agriculture | 1,522,973 | 1.3 | 1,866,511 | 1.4 | 2,166,637 | 1.6 |
| (a) Production | 1,335,083 | 1.1 | 1,449,848 | 1.1 | 1,485,676 | 1.1 |
| (b) Marketing | 88,945 | 0.1 | 174,309 | 0.1 | 417,520 | 0.3 |
| (c) Land Acquisition | 98,945 | 0.1 | 242,354 | 0.2 | 263,441 | 0.2 |
| 2. Mining | 206,278 | 0.2 | 361,125 | 0.3 | 347,622 | 0.3 |
| 3. Manufacturing | 4,386,021 | 3.7 | 4,878,217 | 3.7 | 4,919,538 | 3.7 |
| (a) Sugar, Rum & Molasses | 360,181 | 0.3 | 299,009 | 0.2 | 293,699 | 0.2 |
| (b) Food, Drink & Tobacco | 1,682,221 | 1.4 | 1,754,867 | 1.3 | 1,849,230 | 1.4 |
| (c) Paper, Printing & Publishing | 174,070 | 0.1 | 255,219 | 0.2 | 241,869 | 0.2 |
| (d) Textile, Leather & Footwear | 73,251 | 0.1 | 187,384 | 0.1 | 182,093 | 0.1 |
| (e) Furniture, Fixture and Wood Products | 84,003 | 0.1 | 79,908 | 0.1 | 87,238 | 0.1 |
| (f) Metal Products | 167,918 | 0.1 | 205,382 | 0.2 | 218,032 | 0.2 |
| (g) Cement and Clay Products | 562,651 | 0.5 | 586,255 | 0.4 | 519,353 | 0.4 |
| (h) Chemicals & Chemical Products | 151,154 | 0.1 | 139,650 | 0.1 | 144,244 | 0.1 |
| (i) Other | 1,130,572 | 1.0 | 1,370,543 | 1.0 | 1,383,780 | 1.0 |
| 4. Construction & Land Development | 6,223,877 | 5.3 | 5,838,017 | 4.5 | 6,013,564 | 4.5 |
| (a) Construction | 5,876,747 | 5.0 | 5,477,255 | 4.2 | 5,646,928 | 4.2 |
| (b) Land Development | 112,688 | 0.1 | 119,393 | 0.1 | 128,194 | 0.1 |
| (c) Land Acquisition | 234,442 | 0.2 | 241,369 | 0.2 | 238,442 | 0.2 |
| 5. Financial Institution | 665,734 | 0.6 | 1,359,051 | 1.0 | 1,255,018 | 0.9 |
| 6. Transport, Storage & Communication | 11,263,471 | 9.5 | 5,191,477 | 3.9 | 5,195,657 | 3.9 |
| 7. Electricity, Gas & Water | 710,909 | 0.6 | 747,702 | 0.6 | 746,036 | 0.6 |
| 8. Government Services | 28,872,152 | 24.4 | 29,052,183 | 22.0 | 29,338,984 | 22.1 |
| (a) Central Government | 9,565,214 | 8.1 | 7,152,976 | 5.5 | 7,250,096 | 5.5 |
| (b) Local Government | 2,327 | 0.0 | 3,432 | 0.0 | 2,698 | 0.0 |
| (c) Selected Public Entities | 9,237,046 | 7.8 | 9,690,600 | 7.3 | 10,156,597 | 7.6 |
| (d) Other Public Entities | 10,067,565 | 8.5 | 12,205,175 | 9.2 | 11,929,593 | 9.0 |
| 9. Distribution | 7,307,488 | 6.2 | 9,761,232 | 7.4 | 9,304,577 | 7.0 |
| 10. Tourism | 15,568,468 | 13.1 | 20,887,606 | 15.8 | 21,601,851 | 16.2 |
| 11. Entertainment | 252,282 | 0.2 | 282,798 | 0.2 | 288,077 | 0.2 |
| 12. Professional & Other Services | 7,032,964 | 5.9 | 8,108,677 | 6.1 | 7,353,745 | 5.5 |
| 13. Personal | 34,393,332 | 29.0 | 43,628,980 | 33.1 | 44,599,186 | 33.5 |
| (a) Local Residents | 34,366,346 | 29.0 | 43,614,117 | 33.1 | 44,584,499 | 33.5 |
| (b) Overseas Residents | 26,986 | 0.0 | 14,863 | 0.0 | 14,687 | 0.0 |
| TOTAL | 118,405,949 | 100.0 | 131,963,576 | 100.0 | 133,130,492 | 100.0 |

Table 12.2

MONTHLY ANALYSIS OF COMMERCIAL BANKS' FOREIGN CURRENCY LOANS & ADVANCES

| | <i>Apr. 2005</i> | | <i>Mar. 2006</i> | | <i>Apr. 2006</i> | |
|--|------------------|--------------|------------------|--------------|------------------|--------------|
| | US\$000 | % of Total | US\$000 | % of Total | US\$000 | Total |
| 1. Public Sector | 185,436 | 24.3 | 222,813 | 27.1 | 225,033 | 27.3 |
| (a) Central Government | 9,987 | 1.3 | 9,966 | 1.2 | 9,966 | 1.2 |
| (b) Local Government | | | | | | |
| (c) Selected Public Entities | 138,782 | 18.2 | 142,111 | 17.3 | 149,201 | 18.1 |
| (d) Other Public Entities | 36,667 | 4.8 | 70,736 | 8.6 | 65,866 | 8.0 |
| 2. Financial Institutions | 8,156 | 1.1 | 18,558 | 2.3 | 16,082 | 1.9 |
| 3. Private Sector | 567,394 | 74.6 | 578,867 | 70.6 | 584,283 | 70.8 |
| (a) Agriculture | 2,450 | 0.3 | 5,007 | 0.6 | 5,401 | 0.7 |
| (b) Mining, Quarrying & Processing | 0 | 0.0 | 1,237 | 0.2 | 1,227 | 0.2 |
| (c) Manufacturing | 32,004 | 4.2 | 21,958 | 2.7 | 22,960 | 2.8 |
| (d) Construction & Land Development | 34,604 | 4.6 | 41,281 | 5.0 | 40,673 | 4.9 |
| (e) Transport, Storage & Communication | 134,990 | 17.7 | 34,384 | 4.2 | 34,037 | 4.1 |
| (f) Electricity, Gas & Water | 10,013 | 1.3 | 10,020 | 1.2 | 12,002 | 1.4 |
| (g) Distribution | 31,072 | 4.1 | 59,712 | 7.3 | 56,858 | 6.9 |
| (h) Tourism | 236,424 | 31.1 | 318,685 | 38.8 | 321,716 | 39.0 |
| (i) Entertainment | 1,689 | 0.2 | 1,688 | 0.2 | 1,725 | 0.2 |
| (j) Professional & Other Services | 42,416 | 5.6 | 35,835 | 4.4 | 36,671 | 4.4 |
| (k) Personal (Non-Business Loans to Individuals) | 41,732 | 5.5 | 49,060 | 6.0 | 51,013 | 6.2 |
| (l) Loans to Overseas Resident | | | | | | |
| TOTAL | 760,986 | 100.0 | 820,238 | 100.0 | 825,398 | 100.0 |

COMMERCIAL BANKS' CREDIT CARD RECEIVABLES

(JS'000)

| | End of Period | Domestic Currency | Foreign Currency | Total Credit Card Receivables |
|-------------|----------------------|--------------------------|-------------------------|--------------------------------------|
| 2001 | Mar. | 1,764,783 | 959,976 | 2,724,759 |
| | Jun. | 1,644,795 | 1,021,570 | 2,666,365 |
| | Sept. | 1,869,970 | 1,118,907 | 2,988,877 |
| | Dec. | 1,980,593 | 1,216,574 | 3,197,167 |
| 2002 | Jan. | 1,934,718 | 1,193,532 | 3,128,250 |
| | Feb. | 1,994,241 | 1,191,277 | 3,185,518 |
| | Mar. | 1,867,514 | 1,193,166 | 3,060,680 |
| | Apr. | 1,896,909 | 1,210,557 | 3,107,466 |
| | May | 2,015,073 | 1,218,150 | 3,233,223 |
| | Jun. | 2,101,638 | 1,250,517 | 3,352,155 |
| | Jul. | 2,143,462 | 1,272,977 | 3,416,439 |
| | Aug. | 2,268,596 | 1,356,845 | 3,625,441 |
| | Sept. | 2,374,026 | 1,402,019 | 3,776,045 |
| | Oct. | 2,328,732 | 1,358,446 | 3,687,178 |
| | Nov. | 2,370,499 | 1,401,626 | 3,772,125 |
| | Dec. | 2,592,456 | 1,474,512 | 4,066,968 |
| 2003 | Jan. | 2,653,726 | 1,507,495 | 4,161,221 |
| | Feb. | 2,667,695 | 1,466,499 | 4,134,194 |
| | Mar. | 2,739,349 | 1,559,104 | 4,298,453 |
| | Apr. | 2,764,932 | 1,644,213 | 4,409,145 |
| | May | 2,850,185 | 1,800,650 | 4,650,835 |
| | June | 2,957,933 | 1,832,089 | 4,790,022 |
| | July | 3,116,731 | 1,836,566 | 4,953,297 |
| | Aug. | 3,230,845 | 1,985,265 | 5,216,110 |
| | Sept. | 3,293,250 | 2,099,077 | 5,392,327 |
| | Oct. | 3,343,132 | 2,134,771 | 5,477,903 |
| | Nov. | 3,489,837 | 2,196,066 | 5,685,903 |
| | Dec. | 3,685,225 | 2,136,558 | 5,821,783 |
| 2004 | Jan. | 3,602,999 | 2,040,618 | 5,643,617 |
| | Feb. | 3,905,576 | 2,174,866 | 6,080,442 |
| | Mar. | 3,962,455 | 2,158,526 | 6,120,981 |
| | Apr. | 4,113,501 | 2,112,261 | 6,225,762 |
| | May | 4,420,536 | 2,163,559 | 6,584,095 |
| | June | 4,663,106 | 2,129,929 | 6,793,035 |
| | July | 4,728,662 | 2,170,543 | 6,899,205 |
| | Aug. | 5,072,669 | 2,367,386 | 7,440,055 |
| | Sept. | 4,894,638 | 2,275,194 | 7,169,832 |
| | Oct. | 4,846,674 | 2,340,260 | 7,186,934 |
| | Nov. | 5,247,358 | 2,441,604 | 7,688,962 |
| | Dec. | 4,921,445 | 2,364,375 | 7,285,820 |
| 2005 | Jan. | 4,616,421 | 2,597,836 | 7,214,257 |
| | Feb. | 5,030,881 | 2,338,117 | 7,368,998 |
| | Mar. | 4,948,116 | 2,320,543 | 7,268,659 |
| | Apr. | 5,031,001 | 2,335,531 | 7,366,532 |
| | May | 5,183,296 | 2,381,132 | 7,564,428 |
| | June | 4,786,802 | 2,452,362 | 7,239,164 |
| | July | 5,357,223 | 2,457,862 | 7,815,085 |
| | Aug. | 5,596,227 | 2,612,961 | 8,209,488 |
| | Sept. | 5,677,484 | 2,635,648 | 8,313,132 |
| | Oct. | 5,958,009 | 2,713,685 | 8,671,694 |
| | Nov. | 6,109,019 | 2,791,338 | 8,900,357 |
| | Dec. ⁺ | 6,422,293 | 2,774,351 | 9,196,644 |
| 2006 | Jan. | 6,431,548 | 2,752,617 | 9,184,165 |
| | Feb. | 6,546,858 | 2,787,544 | 9,334,402 |
| | Mar. | 6,422,901 | 2,777,848 | 9,200,749 |
| | Apr. | 6,653,866 | 2,882,598 | 9,536,464 |

Table 13.0

FINANCE HOUSES
SUMMARY OF ASSETS AND LIABILITIES

| End of Period | L I A B I L I T I E S | | | | | | A S S E T S | | | | J\$000 | |
|---------------|-----------------------|---------------------|-----------|---|-------------------|-----------|--|----------------|--------------------|--------------------------|--------------|--|
| | Capital and Reserves | Foreign Liabilities | Deposits | Balances Due To Banks & Institutions In Jamaica | Other Liabilities | Total | Cash & Depts. With Banks & Institutions In Jamaica | Foreign Assets | Loans and Advances | Jamaica Govt. Securities | Other Assets | |
| 1998 | | | | | | | | | | | | |
| Mar. | 226,949 | 10,249 | 471,812 | 6,195 | 47,110 | 762,315 | 113,520 | 131,541 | 316,630 | 28,683 | 171,941 | |
| June | 234,300 | 37,273 | 549,578 | 9,928 | 157,508 | 988,587 | 87,755 | 81,734 | 337,460 | 196,897 | 284,741 | |
| Sept. | 234,300 | 14,554 | 512,148 | 18,185 | 103,785 | 882,972 | 95,779 | 189,618 | 262,038 | 13,787 | 321,750 | |
| Dec. | 239,618 | 54,920 | 447,434 | 6,693 | 120,925 | 869,590 | 95,838 | 140,415 | 283,539 | 62,056 | 287,742 | |
| 1999 | | | | | | | | | | | | |
| Mar. | 239,439 | 16,144 | 486,370 | 10,945 | 176,986 | 929,884 | 69,011 | 167,815 | 256,624 | 57,557 | 378,877 | |
| June | 213,040 | 16,229 | 363,109 | 7,673 | 130,271 | 730,322 | 89,849 | 97,563 | 184,934 | 78,414 | 279,562 | |
| Sept. | 223,040 | 11,960 | 324,212 | 4,518 | 28,233 | 591,963 | 61,614 | 79,845 | 170,698 | 5,072 | 274,734 | |
| Dec. | 216,828 | 82,918 | 393,003 | 4,172 | 37,173 | 734,094 | 89,982 | 195,164 | 205,471 | 41,972 | 201,505 | |
| 2000 | | | | | | | | | | | | |
| Mar. | 221,789 | 8,343 | 390,259 | 1,742 | 35,539 | 657,672 | 69,720 | 97,894 | 198,601 | 21,207 | 270,250 | |
| June | 226,789 | 9,478 | 420,026 | 14,707 | 48,825 | 719,825 | 49,594 | 150,583 | 226,133 | 62,906 | 230,609 | |
| Sept. | 226,789 | 9,579 | 415,259 | 5,837 | 78,429 | 735,893 | 41,151 | 147,090 | 279,710 | 60,208 | 207,734 | |
| Dec. | 226,789 | 16,991 | 473,955 | 7,980 | 89,926 | 815,641 | 30,123 | 190,750 | 298,412 | 86,012 | 210,344 | |
| 2001 | | | | | | | | | | | | |
| Mar. | 259,797 | 24,834 | 604,600 | 8,196 | 62,736 | 960,163 | 44,092 | 258,199 | 332,952 | 54,778 | 270,142 | |
| June | 259,797 | 17,441 | 606,750 | 8,407 | 85,344 | 977,739 | 54,487 | 252,381 | 332,582 | 57,231 | 281,058 | |
| Sept. | 259,797 | 67,717 | 633,091 | 8,493 | 97,341 | 1,066,439 | 96,773 | 225,709 | 328,420 | 22,737 | 392,800 | |
| Dec. | 260,722 | 196,158 | 679,013 | 64,807 | 168,453 | 1,369,153 | 55,949 | 353,783 | 402,230 | 57,402 | 499,789 | |
| 2002 | | | | | | | | | | | | |
| Mar. | 302,781 | 15,726 | 925,991 | 61,422 | 159,594 | 1,465,514 | 58,103 | 456,578 | 386,647 | 63,953 | 500,233 | |
| June | 344,839 | 26,158 | 1,361,534 | 66,654 | 268,528 | 2,067,443 | 30,748 | 674,206 | 623,689 | 64,953 | 673,847 | |
| Sept. | 344,839 | 45,969 | 1,586,645 | 63,651 | 847,052 | 2,888,156 | 114,958 | 690,507 | 927,061 | 7,953 | 1,147,677 | |
| Dec. | 504,888 | 60,320 | 1,818,653 | 61,087 | 609,315 | 3,054,263 | 100,833 | 1,500,542 | 746,394 | 99,072 | 607,422 | |
| 2003 | | | | | | | | | | | | |
| Mar. | 507,072 | 328,491 | 1,976,848 | 94,675 | 1,006,542 | 3,913,628 | 135,537 | 1,047,025 | 852,194 | 1,204,960 | 673,912 | |
| June | 507,072 | 252,183 | 2,136,691 | 87,800 | 1,849,904 | 4,833,650 | 212,289 | 848,344 | 824,893 | 918,015 | 2,030,109 | |
| Sept. | 514,214 | 64,192 | 2,635,832 | 86,255 | 4,020,381 | 7,320,874 | 115,176 | 1,809,532 | 924,212 | 141,011 | 4,330,943 | |
| Dec. | 517,249 | 142,144 | 2,590,947 | 76,008 | 4,283,687 | 7,610,035 | 176,084 | 791,607 | 819,050 | 1,392,537 | 4,430,757 | |

FINANCE HOUSES
SUMMARY OF ASSETS AND LIABILITIES

| End of Period | <i>L I A B I L I T I E S</i> | | | | | | <i>A S S E T S</i> | | | | | J\$000 |
|---------------|------------------------------|---------------------|-----------|---|-------------------|-----------|---|----------------|------------------|--------------------------|--------------|--------|
| | Capital and Reserves | Foreign Liabilities | Deposits | Balances Due To Banks & Institutions In Jamaica | Other Liabilities | Total | Cash & Deps. With Banks & Institutions In Jamaica | Foreign Assets | Loans & Advances | Jamaica Govt. Securities | Other Assets | |
| | | | | | | | | | | | | |
| 2004 | | | | | | | | | | | | |
| Jan. | 597,248 | 76,062 | 2,613,723 | 74,005 | 5,137,137 | 8,498,175 | 149,552 | 595,404 | 765,280 | 1,681,274 | 5,306,665 | |
| Feb. | 597,248 | 55,246 | 2,632,160 | 81,741 | 4,447,866 | 7,814,261 | 152,321 | 389,190 | 777,673 | 1,774,074 | 4,721,003 | |
| Mar. | 688,555 | 49,895 | 2,519,910 | 197,964 | 4,604,113 | 8,060,437 | 158,164 | 727,133 | 768,430 | 1,644,059 | 4,762,651 | |
| Apr. | 103,399 | 16,139 | 696,867 | 1,313 | 39,027 | 856,745 | 36,620 | 183,164 | 396,866 | 31,089 | 209,006 | |
| May | 103,399 | 12,270 | 682,886 | 6,803 | 34,029 | 839,387 | 37,237 | 181,882 | 393,432 | 31,217 | 195,619 | |
| June | 103,388 | 13,489 | 734,912 | 6,803 | 35,368 | 893,960 | 42,013 | 181,761 | 403,440 | 48,300 | 218,446 | |
| July | 103,388 | 14,841 | 796,554 | 6,803 | 40,351 | 961,937 | 44,691 | 156,781 | 405,394 | 48,593 | 306,478 | |
| Aug. | 103,411 | 16,572 | 909,489 | 6,585 | 52,272 | 1,088,329 | 52,975 | 168,375 | 401,246 | 48,645 | 417,088 | |
| Sept. | 103,373 | 18,482 | 941,198 | 6,585 | 44,533 | 1,114,171 | 56,638 | 164,170 | 407,048 | 48,691 | 437,624 | |
| Oct. | 103,378 | 20,221 | 931,759 | 6,585 | 45,886 | 1,107,829 | 66,106 | 161,924 | 399,470 | 48,743 | 431,586 | |
| Nov. | 103,376 | 22,664 | 900,710 | 6,366 | 45,015 | 1,078,131 | 66,447 | 154,148 | 414,986 | 48,727 | 393,823 | |
| Dec. | 103,114 | 24,204 | 987,700 | 6,366 | 45,575 | 1,166,959 | 63,964 | 163,323 | 422,138 | 48,542 | 468,992 | |
| 2005 | | | | | | | | | | | | |
| Jan. | 102,830 | 21,303 | 1,028,299 | 6,366 | 44,834 | 1,203,632 | 67,521 | 199,274 | 387,845 | 48,707 | 500,285 | |
| Feb. | 104,149 | 10,984 | 1,096,970 | 438 | 45,835 | 1,258,376 | 74,892 | 160,433 | 397,697 | 48,701 | 576,653 | |
| Mar. | 114,206 | 12,715 | 1,183,205 | 438 | 31,495 | 1,342,059 | 80,782 | 161,118 | 396,759 | 48,588 | 654,812 | |
| Apr. | 114,206 | 12,982 | 1,082,382 | 438 | 31,757 | 1,241,765 | 87,643 | 159,672 | 386,323 | 48,588 | 559,539 | |
| May | 114,209 | 10,564 | 1,042,392 | 219 | 35,760 | 1,203,144 | 88,642 | 164,186 | 395,408 | 48,634 | 506,274 | |
| June | 114,211 | 10,671 | 1,070,106 | 3,025 | 38,795 | 1,236,808 | 80,942 | 158,669 | 398,718 | 48,655 | 549,824 | |
| July | 114,241 | 11,245 | 1,093,136 | 219 | 37,161 | 1,256,002 | 77,869 | 164,069 | 408,669 | 48,948 | 556,447 | |
| Aug. | 114,503 | 11,623 | 1,043,255 | | 43,757 | 1,213,138 | 82,986 | 159,355 | 426,660 | 48,882 | 495,255 | |
| Sept. | 114,521 | 13,762 | 1,103,442 | | 45,847 | 1,277,572 | 78,056 | 139,328 | 449,188 | 49,226 | 561,774 | |
| Oct. | 114,569 | 16,039 | 993,449 | | 46,334 | 1,170,391 | 77,011 | 138,862 | 444,941 | 32,855 | 476,722 | |
| Nov. | 114,593 | 17,341 | 1,168,874 | | 49,842 | 1,350,650 | 81,630 | 147,586 | 470,783 | 33,163 | 617,488 | |
| Dec. | 114,300 | 18,352 | 1,221,286 | | 46,165 | 1,400,103 | 76,364 | 166,738 | 452,800 | 33,040 | 671,161 | |
| 2006 | | | | | | | | | | | | |
| Jan. | 115,379 | 20,065 | 1,201,722 | | 80,821 | 1,417,987 | 87,141 | 182,810 | 471,422 | 33,277 | 643,337 | |
| Feb. | 115,408 | 10,270 | 1,180,038 | | 49,110 | 1,354,826 | 91,929 | 154,378 | 444,430 | 19,563 | 644,526 | |
| Mar. | 116,417 | 12,832 | 1,160,267 | | 35,677 | 1,325,193 | 89,184 | 152,787 | 451,672 | 19,614 | 611,936 | |
| Apr. | 116,424 | 14,796 | 1,133,135 | | 33,545 | 1,297,900 | 90,191 | 152,953 | 453,220 | 19,653 | 581,883 | |

MERCHANTBANKS
SUMMARY OF ASSETS AND LIABILITIES

| End of Period | <i>L I A B I L I T I E S</i> | | | | | | <i>A S S E T S</i> | | | | | J\$000 |
|---------------|------------------------------|---------------------|-----------|---|-------------------|------------|---|----------------|--------------------------|------------------|--------------|--------|
| | Capital and Reserves | Foreign Liabilities | Deposits | Balances Due to Banks & Institutions In Jamaica | Other Liabilities | Total | Cash & Deps. With Banks & Institutions In Jamaica | Foreign Assets | Jamaica Loans & Advances | Govt. Securities | Other Assets | |
| 1998 | | | | | | | | | | | | |
| Mar. | 2,806,618 | 480,293 | 5,902,106 | 5,135,709 | 2,395,493 | 16,720,219 | 2,990,705 | 574,785 | 5,161,959 | 3,238,616 | 4,754,154 | |
| June | 2,773,050 | 408,214 | 5,658,858 | 5,275,682 | 1,175,065 | 15,290,869 | 2,946,658 | 611,470 | 5,205,226 | 1,945,835 | 4,581,680 | |
| Sept. | 2,792,363 | 404,641 | 5,407,981 | 5,425,407 | 2,392,931 | 16,423,323 | 2,582,058 | 638,098 | 3,394,236 | 1,913,981 | 7,894,950 | |
| Dec. | 4,478,991 | 182,326 | 5,311,648 | 1,476,748 | 450,545 | 11,900,258 | 2,409,673 | 828,327 | 2,782,428 | 1,150,571 | 4,729,259 | |
| 1999 | | | | | | | | | | | | |
| Mar. | 4,708,146 | 218,041 | 4,898,145 | 716,294 | -79,321 | 10,461,305 | 2,148,461 | 746,719 | 2,375,599 | 1,262,024 | 3,928,502 | |
| June | 4,435,377 | 192,890 | 3,812,801 | 404,408 | 579,237 | 9,424,713 | 1,851,380 | 724,376 | 2,158,253 | 1,033,740 | 3,656,964 | |
| Sept. | 4,434,649 | 146,479 | 4,125,253 | 407,948 | 1,106,747 | 10,221,076 | 1,802,101 | 982,037 | 2,488,598 | 1,249,067 | 3,699,273 | |
| Dec. | 4,502,945 | 141,072 | 4,544,602 | 373,929 | 897,933 | 10,460,481 | 1,837,579 | 1,197,639 | 2,703,560 | 891,390 | 3,830,313 | |
| 2000 | | | | | | | | | | | | |
| Mar. | 1,744,248 | 426,428 | 3,637,271 | 282,595 | 1,195,558 | 7,286,100 | 808,273 | 1,076,981 | 2,168,308 | 1,107,152 | 2,125,386 | |
| June | 1,857,715 | 206,556 | 3,674,560 | 288,968 | 1,425,199 | 7,452,998 | 822,035 | 847,587 | 2,043,777 | 943,516 | 2,796,083 | |
| Sept. | 1,863,790 | 613,883 | 3,921,202 | 224,736 | 1,588,109 | 8,211,720 | 848,651 | 1,632,394 | 2,304,900 | 914,892 | 2,510,883 | |
| Dec. | 2,018,136 | 568,694 | 3,492,031 | 310,606 | 1,290,579 | 7,680,046 | 590,844 | 1,527,400 | 2,351,233 | 915,274 | 2,295,295 | |
| 2001 | | | | | | | | | | | | |
| Mar. | 2,058,193 | 365,713 | 5,102,726 | 232,064 | 1,346,421 | 9,105,117 | 607,874 | 1,639,046 | 2,505,861 | 981,343 | 3,370,993 | |
| June | 2,219,499 | 1,003,509 | 5,384,027 | 363,575 | 1,609,116 | 10,579,726 | 741,147 | 2,332,199 | 2,416,753 | 923,132 | 4,166,495 | |
| Sept. | 2,617,829 | 1,680,146 | 5,949,727 | 469,580 | 2,265,525 | 12,982,807 | 1,147,115 | 3,753,695 | 3,009,822 | 786,370 | 4,285,805 | |
| Dec. | 2,661,603 | 2,334,867 | 6,610,724 | 418,327 | 3,606,875 | 15,632,396 | 1,030,861 | 5,968,315 | 2,624,029 | 842,852 | 5,166,339 | |
| 2002 | | | | | | | | | | | | |
| Mar. | 2,660,466 | 4,279,039 | 6,616,786 | 647,303 | 4,141,679 | 18,345,273 | 1,130,006 | 7,961,896 | 2,941,341 | 1,378,718 | 4,933,312 | |
| June | 2,851,022 | 9,808,401 | 6,947,262 | 605,457 | 3,232,333 | 23,444,475 | 1,648,686 | 12,410,220 | 3,251,066 | 1,373,508 | 4,760,995 | |
| Sept. | 2,952,136 | 9,462,529 | 6,905,881 | 675,388 | 4,623,688 | 24,619,572 | 1,614,668 | 13,535,152 | 3,209,612 | 1,870,563 | 4,389,577 | |
| Dec. | 2,708,399 | 10,898,542 | 6,553,045 | 602,546 | 4,038,169 | 24,800,701 | 1,017,172 | 16,202,317 | 2,817,200 | 1,360,365 | 3,403,647 | |
| 2003 | | | | | | | | | | | | |
| Mar. | 2,839,096 | 9,620,487 | 6,755,619 | 567,565 | 17,692,418 | 37,475,185 | 1,320,978 | 20,212,786 | 3,966,418 | 6,321,142 | 5,653,861 | |
| June | 3,291,432 | 11,978,581 | 5,331,162 | 409,461 | 17,333,486 | 38,344,122 | 724,675 | 16,571,692 | 4,530,033 | 10,932,633 | 5,585,089 | |
| Sept. | 3,053,695 | 11,372,138 | 6,099,530 | 355,915 | 7,574,196 | 28,455,474 | 451,111 | 17,371,289 | 4,887,783 | 3,160,218 | 2,585,073 | |
| Dec. | 3,094,067 | 17,304,496 | 5,688,041 | 374,342 | 10,030,742 | 36,491,688 | 408,356 | 22,113,715 | 5,112,069 | 3,080,100 | 5,777,448 | |

MERCHANT BANKS
SUMMARY OF ASSETS AND LIABILITIES

J\$000

| End of Period | L I A B I L I T I E S | | | | | A S S E T S | | | | | |
|---------------|-----------------------|----------------------|------------|---|---------------------|-------------|---|----------------|------------------|--------------------------|--------------|
| | Capital and Reserves | Foreign* Liabilities | Deposits | Balances Due To Banks & Institutions In Jamaica | Other** Liabilities | Total | Cash & Deps. With Banks & Institutions In Jamaica | Foreign Assets | Loans & Advances | Jamaica Govt. Securities | Other Assets |
| 2004 | | | | | | | | | | | |
| Jan. | 3,342,565 | 21,626,805 | 6,063,307 | 379,933 | 12,411,725 | 43,824,335 | 424,046 | 28,124,757 | 5,159,620 | 3,811,009 | 6,304,903 |
| Feb. | 3,357,057 | 17,300,443 | 6,377,759 | 373,736 | 11,774,148 | 39,183,143 | 504,806 | 23,589,854 | 5,351,126 | 3,710,061 | 6,027,296 |
| Mar. | 3,996,008 | 18,613,647 | 6,595,981 | 432,568 | 11,286,427 | 40,924,631 | 587,380 | 24,780,947 | 5,294,846 | 3,458,134 | 6,803,324 |
| Apr. | 3,948,002 | 20,167,787 | 7,145,623 | 400,856 | 10,488,694 | 42,150,962 | 487,676 | 25,826,923 | 5,417,382 | 3,629,125 | 6,789,856 |
| May | 3,770,871 | 20,106,908 | 7,310,004 | 402,850 | 10,560,761 | 42,151,394 | 558,656 | 26,013,521 | 5,737,639 | 3,708,459 | 6,133,119 |
| June | 3,798,260 | 20,659,822 | 7,416,933 | 355,314 | 8,936,612 | 41,166,941 | 598,789 | 25,915,001 | 5,620,485 | 3,570,503 | 5,462,163 |
| July | 3,875,142 | 21,448,232 | 8,668,163 | 365,256 | 8,815,145 | 43,171,938 | 574,806 | 28,375,470 | 5,804,598 | 2,969,079 | 5,447,985 |
| Aug. | 3,944,129 | 20,658,009 | 8,919,281 | 351,086 | 9,384,553 | 43,257,058 | 668,832 | 27,705,064 | 5,282,953 | 3,929,798 | 5,670,411 |
| Sept. | 3,965,410 | 19,721,998 | 8,746,062 | 341,747 | 9,342,400 | 42,117,617 | 893,663 | 26,442,976 | 5,542,239 | 3,847,792 | 5,390,947 |
| Oct. | 4,084,829 | 20,307,260 | 9,608,912 | 340,744 | 9,043,898 | 43,385,643 | 782,950 | 26,601,338 | 5,799,878 | 4,576,909 | 5,624,568 |
| Nov. | 4,196,326 | 19,162,508 | 10,015,918 | 345,609 | 8,700,084 | 42,420,445 | 834,500 | 25,602,478 | 5,857,613 | 4,710,022 | 5,415,832 |
| Dec. | 4,296,980 | 23,973,941 | 10,448,651 | 313,487 | 10,414,929 | 49,447,988 | 933,077 | 32,010,651 | 6,430,461 | 4,787,762 | 5,286,037 |
| 2005 | | | | | | | | | | | |
| Jan. | 4,337,887 | 23,961,315 | 8,491,450 | 311,723 | 10,822,800 | 47,925,175 | 878,869 | 30,516,806 | 6,200,794 | 4,065,032 | 6,263,674 |
| Feb. | 3,984,487 | 24,143,783 | 8,054,244 | 348,198 | 10,977,661 | 47,508,373 | 818,819 | 30,318,401 | 6,194,174 | 4,725,895 | 6,027,296 |
| Mar. | 3,839,808 | 25,232,840 | 8,602,865 | 331,637 | 11,863,099 | 49,870,249 | 649,054 | 31,446,393 | 6,444,344 | 5,119,058 | 6,211,400 |
| Apr. | 4,233,135 | 25,297,155 | 8,961,746 | 344,046 | 10,561,566 | 49,397,648 | 565,630 | 32,062,686 | 6,798,688 | 5,467,060 | 4,503,584 |
| May | 4,086,533 | 23,595,792 | 9,150,394 | 319,148 | 10,813,749 | 47,965,616 | 603,620 | 31,306,471 | 7,051,530 | 5,257,889 | 3,746,106 |
| June | 3,939,180 | 17,462,366 | 9,601,920 | 285,000 | 11,267,573 | 42,556,039 | 683,696 | 25,826,416 | 7,116,909 | 5,337,970 | 3,591,048 |
| July | 3,804,984 | 4,884,539 | 9,991,861 | 298,065 | 18,699,277 | 37,678,726 | 773,494 | 20,968,789 | 6,897,705 | 5,613,992 | 3,424,746 |
| Aug. | 3,907,530 | 3,412,663 | 9,975,193 | 334,782 | 18,813,286 | 36,443,454 | 861,580 | 19,706,307 | 6,897,620 | 5,686,074 | 3,291,873 |
| Sept. | 3,788,157 | 2,219,340 | 9,925,669 | 314,380 | 21,473,770 | 37,721,316 | 778,365 | 19,884,805 | 6,949,107 | 6,191,922 | 3,917,117 |
| Oct. | 3,646,831 | 1,474,867 | 10,584,167 | 315,772 | 24,393,612 | 40,415,249 | 772,821 | 23,523,948 | 7,006,957 | 5,464,667 | 3,646,856 |
| Nov. | 3,541,696 | 2,326,794 | 10,631,629 | 350,760 | 25,358,544 | 42,209,423 | 750,500 | 24,511,724 | 7,544,646 | 5,486,697 | 3,915,856 |
| Dec. | 4,610,116 | 2,637,871 | 10,918,626 | 339,342 | 24,629,090 | 43,135,045 | 838,731 | 23,761,624 | 8,217,457 | 6,363,585 | 3,953,648 |
| 2006 | | | | | | | | | | | |
| Jan. | 4,867,770 | 2,101,636 | 11,255,157 | 363,643 | 24,672,335 | 43,260,541 | 775,545 | 23,929,299 | 7,977,447 | 6,453,568 | 4,124,682 |
| Feb. | 5,304,124 | 2,011,766 | 11,723,302 | 355,217 | 25,739,896 | 45,134,305 | 933,979 | 25,141,288 | 8,688,361 | 6,600,685 | 3,769,992 |
| Mar. | 5,148,734 | 1,867,376 | 11,882,849 | 345,052 | 26,250,529 | 45,494,540 | 733,505 | 25,973,925 | 8,521,651 | 6,729,382 | 3,536,077 |
| Apr. | 5,227,626 | 2,231,777 | 12,435,212 | 331,593 | 26,909,749 | 47,135,957 | 805,169 | 26,833,688 | 8,624,025 | 6,616,320 | 4,256,755 |

* Disposal of F/C Portfolio Instruments during July 2005

**Increase in Repurchase Agreements during July 2005

CONSOLIDATED ASSETS AND LIABILITIES
OF F.I.A. INSTITUTIONS

| End of Period | L I A B I L I T I E S | | | | | | A S S E T S | | | | | J\$000 |
|---------------|-----------------------|----------------------|------------|---|---------------------|------------|---|----------------|------------------|--------------------------|--------------|--------|
| | Capital and Reserves | Foreign* Liabilities | Deposits | Balances Due To Banks & Institutions In Jamaica | Other** Liabilities | Total | Cash & Deps. With Banks & Institutions In Jamaica | Foreign Assets | Loans & Advances | Jamaica Govt. Securities | Other Assets | |
| | | | | | | | | | | | | |
| 2003 | | | | | | | | | | | | |
| Mar. | 3,346,168 | 9,948,978 | 8,732,467 | 662,240 | 18,698,960 | 41,388,813 | 1,456,515 | 21,259,811 | 4,818,612 | 7,526,102 | 6,327,773 | |
| June | 3,798,504 | 12,230,764 | 7,467,853 | 497,261 | 19,183,390 | 43,177,772 | 936,964 | 17,420,036 | 5,354,926 | 11,850,648 | 7,615,198 | |
| Sept. | 3,567,909 | 11,436,330 | 8,735,362 | 442,170 | 11,594,577 | 35,776,348 | 566,287 | 19,180,821 | 5,811,995 | 3,301,299 | 6,916,016 | |
| Dec. | 3,611,316 | 17,446,640 | 8,278,988 | 450,350 | 14,314,429 | 44,101,723 | 584,440 | 22,905,322 | 5,931,119 | 4,472,637 | 10,208,205 | |
| 2004 | | | | | | | | | | | | |
| Jan. | 3,939,813 | 21,702,867 | 8,677,030 | 453,938 | 17,548,862 | 52,322,510 | 573,598 | 28,720,161 | 5,924,900 | 5,492,283 | 11,611,568 | |
| Feb. | 3,954,305 | 17,355,689 | 9,009,919 | 455,477 | 16,222,014 | 46,997,404 | 657,127 | 23,979,044 | 6,128,799 | 5,484,135 | 10,748,299 | |
| Mar. | 4,684,563 | 18,663,542 | 9,115,891 | 630,532 | 15,890,540 | 48,985,068 | 745,544 | 25,508,080 | 6,063,276 | 5,102,193 | 11,565,975 | |
| Apr. | 4,051,401 | 20,183,926 | 7,842,490 | 402,169 | 10,527,721 | 43,007,707 | 524,296 | 26,010,087 | 5,814,248 | 3,660,214 | 6,998,862 | |
| May | 3,874,270 | 20,119,178 | 7,992,890 | 409,653 | 10,594,790 | 42,990,781 | 595,893 | 26,195,403 | 6,131,071 | 3,739,676 | 6,328,738 | |
| June | 3,901,648 | 20,673,311 | 8,151,845 | 362,117 | 8,971,980 | 42,060,901 | 640,802 | 26,096,762 | 6,023,925 | 3,618,803 | 5,680,609 | |
| July | 3,978,530 | 21,463,073 | 9,464,717 | 372,059 | 8,855,496 | 44,133,875 | 619,497 | 28,532,251 | 6,209,992 | 3,017,672 | 5,754,463 | |
| Aug. | 4,047,540 | 20,674,581 | 9,828,770 | 357,671 | 9,436,825 | 44,345,387 | 721,807 | 27,873,439 | 5,684,199 | 3,978,443 | 6,087,499 | |
| Sept. | 4,068,783 | 19,740,480 | 9,687,260 | 348,332 | 9,386,933 | 43,231,788 | 950,301 | 26,607,146 | 5,949,287 | 3,896,483 | 5,828,571 | |
| Oct. | 4,188,207 | 20,327,481 | 10,540,671 | 347,329 | 9,089,784 | 44,493,472 | 849,056 | 26,763,262 | 6,199,348 | 4,625,652 | 6,056,153 | |
| Nov. | 4,299,702 | 19,185,172 | 10,916,628 | 351,975 | 8,745,099 | 43,498,576 | 900,947 | 25,756,626 | 6,272,599 | 4,758,749 | 5,809,655 | |
| Dec. | 4,400,094 | 23,998,145 | 11,436,351 | 319,853 | 10,460,504 | 50,614,947 | 997,041 | 32,173,974 | 6,852,599 | 4,836,304 | 5,755,029 | |
| 2005 | | | | | | | | | | | | |
| Jan. | 4,440,717 | 23,982,618 | 9,519,749 | 318,089 | 10,867,634 | 49,128,807 | 946,390 | 30,716,080 | 6,588,639 | 4,113,739 | 6,763,959 | |
| Feb. | 4,088,636 | 24,154,767 | 9,151,214 | 348,636 | 11,023,496 | 48,766,749 | 893,711 | 30,478,834 | 6,591,871 | 4,774,596 | 6,027,737 | |
| Mar. | 3,954,014 | 25,245,555 | 9,786,070 | 332,075 | 11,894,594 | 51,212,308 | 729,836 | 31,607,511 | 6,841,103 | 5,167,646 | 6,866,212 | |
| Apr. | 4,347,341 | 25,310,137 | 10,044,128 | 344,484 | 10,593,323 | 50,639,413 | 653,273 | 32,222,358 | 7,185,011 | 5,515,648 | 5,063,123 | |
| May | 4,200,742 | 23,606,356 | 10,192,786 | 319,367 | 10,849,509 | 49,168,760 | 692,262 | 31,470,657 | 7,446,938 | 5,306,523 | 4,252,380 | |
| June | 4,053,391 | 17,473,037 | 10,672,026 | 288,025 | 11,306,368 | 43,792,847 | 764,638 | 25,985,085 | 7,515,627 | 5,386,625 | 4,140,872 | |
| July | 3,919,225 | 4,895,784 | 11,084,997 | 298,284 | 18,736,438 | 38,934,728 | 851,363 | 21,132,858 | 7,306,374 | 5,662,940 | 3,981,193 | |
| Aug. | 4,022,033 | 3,424,286 | 11,018,448 | 334,782 | 18,857,043 | 37,656,592 | 944,566 | 19,865,662 | 7,324,280 | 5,734,956 | 3,787,128 | |
| Sept. | 3,902,678 | 2,233,102 | 11,029,111 | 314,380 | 21,519,617 | 38,998,888 | 856,421 | 20,024,133 | 7,398,295 | 6,241,148 | 4,478,891 | |
| Oct. | 3,761,400 | 1,490,906 | 11,577,616 | 315,772 | 24,439,946 | 41,585,640 | 849,832 | 23,662,810 | 7,451,898 | 5,497,522 | 4,123,578 | |
| Nov. | 3,656,289 | 2,344,135 | 11,800,503 | 350,760 | 25,408,386 | 43,560,073 | 832,130 | 24,659,310 | 8,015,429 | 5,519,860 | 4,533,344 | |
| Dec. | 4,724,415 | 2,656,223 | 12,139,912 | 339,342 | 24,675,256 | 44,535,148 | 915,095 | 23,928,362 | 8,670,257 | 6,396,625 | 4,624,809 | |
| 2006 | | | | | | | | | | | | |
| Jan. | 4,983,149 | 2,121,701 | 12,456,879 | 363,643 | 24,753,156 | 44,678,528 | 862,686 | 24,112,109 | 8,448,869 | 6,486,845 | 4,768,019 | |
| Feb. | 5,419,532 | 2,022,036 | 12,903,340 | 355,217 | 25,789,006 | 46,489,131 | 1,025,908 | 25,295,666 | 9,132,791 | 6,620,248 | 4,414,518 | |
| Mar. | 5,265,151 | 1,880,208 | 13,043,116 | 345,052 | 26,286,206 | 46,819,733 | 822,689 | 26,126,712 | 8,973,323 | 6,748,996 | 4,148,013 | |
| Apr. | 5,344,050 | 2,246,573 | 13,568,347 | 331,593 | 26,943,294 | 48,433,857 | 895,360 | 26,986,641 | 9,077,245 | 6,635,973 | 4,838,638 | |

* Disposal of F/C Portfolio Instruments during July 2005

**Increase in Repurchase Agreements during July 2005

Table 15.1

| | | <u>ANALYSIS OF F.I.A.'S LOANS AND ADVANCES</u> | | | | | | | J\$000 |
|----|--|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Dec 1998 | Dec. 1999 | Dec. 2000 | Dec. 2001 | Dec. 2002 | Dec. 2003 | Dec. 2004 | Dec. 2005 |
| 1. | Public Sector | 36,467 | 24,636 | 155,863 | 88,151 | 167,788 | 914,290 | 684,015 | 475,721 |
| | (a) Central Government | 22,854 | 14,167 | 50,809 | 70,070 | 39,741 | 629,305 | 310,310 | 326,259 |
| | (b) Local Government | | | | | | | | 731 |
| | (c) Selected Public Entities | 13,613 | 8,137 | 105,054 | 4,544 | 64,301 | 252,136 | 250,410 | 73,653 |
| | (d) Other Public Entities | | 2,332 | | 13,537 | 63,746 | 32,849 | 123,295 | 75,078 |
| 2. | Financial Institutions | 50,368 | 6,636 | 397 | 77,798 | 30,945 | 835 | | 9,358 |
| 3. | Private Sector | 2,979,132 | 2,877,760 | 2,493,385 | 2,860,310 | 3,364,861 | 5,015,994 | 6,168,584 | 8,185,179 |
| | (a) Agriculture | 140,866 | 131,390 | 65,676 | 35,797 | 71,265 | 93,935 | 315,493 | 531,035 |
| | (b) Mining, Quarrying & Processing | 13,021 | 9,687 | 13,406 | 23,575 | 54,286 | 26,944 | 20,372 | 27,501 |
| | (c) Manufacturing | 263,447 | 518,677 | 604,493 | 663,460 | 644,610 | 254,659 | 269,262 | 474,755 |
| | (d) Construction & Land Development | 544,910 | 399,648 | 96,412 | 204,111 | 280,065 | 766,880 | 1,266,029 | 1,489,221 |
| | (e) Transport Storage & Communication | 188,514 | 52,945 | 34,827 | 52,332 | 22,297 | 17,155 | 427,926 | 361,290 |
| | (f) Electricity, Gas & Water | 18,396 | 47,496 | 59,853 | 2,279 | 37,676 | 163,121 | 176,334 | 177,285 |
| | (g) Distribution | 261,639 | 248,510 | 307,180 | 265,800 | 327,427 | 444,587 | 920,963 | 1,132,169 |
| | (h) Tourism | 155,578 | 384,138 | 216,443 | 212,325 | 293,119 | 434,396 | 335,566 | 847,166 |
| | (i) Entertainment | 20,941 | 20,138 | 28,609 | 21,193 | 13,437 | 7,816 | 68,856 | 71,761 |
| | (j) Professional & Other Services | 1,069,100 | 781,934 | 772,068 | 1,016,783 | 1,082,919 | 2,104,903 | 1,711,557 | 1,548,821 |
| | (k) Personal (Non-Business Loans to Individuals) | 297,094 | 282,102 | 294,418 | 362,655 | 533,516 | 687,198 | 650,265 | 1,174,621 |
| | (l) Loans to Overseas Residents | 5,626 | 1,095 | | | 4,244 | 14,400 | 5,961 | 349,554 |
| | TOTAL | 3,065,967 | 2,909,032 | 2,649,645 | 3,026,259 | 3,563,594 | 5,931,119 | 6,852,599 | 8,670,258 |

Table 15.2

MONTHLY ANALYSIS OF FIA'S LOANS & ADVANCES

| | <i>Apr. 2005</i> | | <i>Mar. 2006</i> | | <i>Apr. 2006</i> | |
|--|------------------|--------------|------------------|--------------|------------------|--------------|
| | J\$000 | % of Total | J\$000 | % of Total | J\$000 | % of Total |
| 1. Public Sector | 683,700 | 9.5 | 509,233 | 5.7 | 471,261 | 5.2 |
| (a) Central Government | 309,095 | 4.3 | 328,856 | 3.7 | 329,031 | 3.6 |
| (b) Local Government | | | | | | |
| (c) Selected Public Entities | 356,355 | 4.9 | 137,267 | 1.5 | 112,452 | 1.3 |
| (d) Other Public Entities | 18,250 | 0.3 | 43,110 | 0.5 | 29,778 | 0.3 |
| 2. Financial Institutions | 1,150 | 0.0 | 10,911 | 0.1 | 9,769 | 0.1 |
| 3. Private Sector | 6,500,161 | 90.5 | 8,453,179 | 94.2 | 8,596,215 | 94.7 |
| (a) Agriculture | 370,358 | 5.1 | 542,978 | 6.0 | 972,158 | 10.7 |
| (b) Mining, Quarrying & Processing | 26,355 | 0.4 | 23,207 | 0.3 | 22,566 | 0.2 |
| (c) Manufacturing | 444,208 | 6.2 | 528,678 | 5.9 | 521,604 | 5.8 |
| (d) Construction & Land Development | 1,083,258 | 15.1 | 961,406 | 10.7 | 977,536 | 10.8 |
| (e) Transport, Storage & Communication | 537,049 | 7.5 | 372,176 | 4.2 | 389,256 | 4.3 |
| (f) Electricity, Gas & Water | 169,608 | 2.4 | 189,586 | 2.1 | 215,046 | 2.4 |
| (g) Distribution | 850,341 | 11.8 | 1,292,988 | 14.4 | 1,273,899 | 14.0 |
| (h) Tourism | 620,445 | 8.6 | 917,528 | 10.2 | 942,760 | 10.4 |
| (i) Entertainment | 62,481 | 0.9 | 87,289 | 1.0 | 85,917 | 0.9 |
| (j) Professional & Other Services | 1,325,056 | 18.4 | 1,579,020 | 17.6 | 1,155,203 | 12.7 |
| (k) Personal (Non-Business Loans to Individuals) | 689,277 | 9.6 | 1,264,192 | 14.1 | 1,444,306 | 15.9 |
| (l) Loans to Overseas Residents | 321,725 | 4.5 | 694,131 | 7.7 | 595,964 | 6.6 |
| TOTAL | 7,185,011 | 100.0 | 8,973,323 | 100.0 | 9,077,245 | 100.0 |

F.I.A. INSTITUTIONS - STATUTORY LIQUIDITY

| End of Period | J\$000 | | | | |
|---------------|-----------------------------|----------------------------|-------------------|-----------------------|------------------|
| | Average Deposit Liabilities | Required Minimum Liquidity | Average Liquidity | % of Average Deposits | Excess Liquidity |
| 2001 | | | | | |
| Mar. | 1,560,553 | 468,166 | 2,213,124 | 141.8 | 1,744,958 |
| June | 2,302,647 | 667,768 | 2,906,611 | 126.2 | 2,238,843 |
| Sept. | 3,012,542 | 843,512 | 3,283,892 | 109.0 | 2,440,380 |
| Dec. | 3,217,526 | 900,918 | 4,122,030 | 128.1 | 3,221,112 |
| 2002 | | | | | |
| Mar. | 3,147,719 | 849,884 | 3,479,223 | 110.5 | 2,629,339 |
| June | 3,288,712 | 887,952 | 3,395,548 | 103.3 | 2,507,596 |
| Sept. | 3,407,557 | 783,738 | 3,073,304 | 90.2 | 2,289,566 |
| Dec. | 2,688,988 | 618,467 | 2,393,121 | 89.0 | 1,774,654 |
| 2003 | | | | | |
| Jan. | 2,310,801 | 531,484 | 1,912,058 | 82.7 | 1,380,574 |
| Feb. | 2,385,075 | 548,567 | 2,375,740 | 99.6 | 1,827,173 |
| Mar. | 2,296,503 | 528,196 | 1,962,579 | 85.5 | 1,434,383 |
| Apr. | 2,261,432 | 520,129 | 2,164,065 | 95.7 | 1,643,935 |
| May | 2,164,673 | 497,875 | 1,569,763 | 72.5 | 1,071,888 |
| June | 2,101,951 | 483,449 | 1,483,655 | 70.6 | 1,000,206 |
| July | 953,451 | 219,294 | 568,438 | 59.6 | 349,144 |
| Aug. | 999,147 | 229,804 | 670,030 | 67.1 | 440,226 |
| Sept. | 985,671 | 226,704 | 652,085 | 66.2 | 425,381 |
| Oct. | 953,357 | 219,272 | 637,756 | 66.9 | 418,484 |
| Nov. | 949,390 | 218,360 | 765,291 | 80.6 | 546,931 |
| Dec. | 983,055 | 226,103 | 661,281 | 67.3 | 435,178 |
| 2004 | | | | | |
| Jan. | 1,038,021 | 238,745 | 939,664 | 90.5 | 700,919 |
| Feb. | 1,046,955 | 240,800 | 1,025,571 | 98.0 | 784,771 |
| Mar. | 1,116,015 | 256,683 | 894,891 | 80.2 | 638,208 |
| Apr. | 1,097,797 | 252,493 | 815,750 | 74.3 | 563,257 |
| May | 1,121,546 | 257,956 | 837,527 | 74.7 | 579,572 |
| June | 1,154,896 | 265,626 | 896,828 | 77.7 | 631,202 |
| July | 1,282,259 | 294,920 | 496,539 | 38.7 | 201,619 |
| Aug. | 1,522,072 | 350,077 | 1,238,394 | 81.4 | 888,317 |
| Sept. | 1,531,461 | 352,236 | 1,269,988 | 82.9 | 917,753 |
| Oct. | 1,523,868 | 350,490 | 1,318,970 | 86.6 | 968,480 |
| Nov. | 1,385,336 | 318,627 | 1,647,607 | 118.9 | 1,328,980 |
| Dec. | 1,476,707 | 339,643 | 1,571,086 | 106.4 | 1,231,444 |
| 2005 | | | | | |
| Jan. | 1,468,950 | 337,859 | 1,545,804 | 105.2 | 1,207,946 |
| Feb. | 1,523,482 | 350,401 | 913,439 | 60.0 | 563,038 |
| Mar. | 1,589,898 | 365,677 | 807,351 | 50.8 | 441,674 |
| Apr. | 1,634,241 | 375,876 | 752,340 | 46.0 | 376,464 |
| May | 1,724,802 | 396,704 | 822,393 | 47.7 | 425,689 |
| June | 1,824,030 | 419,527 | 863,233 | 47.3 | 443,706 |
| July | 1,952,369 | 449,045 | 1,332,382 | 68.2 | 883,337 |
| Aug. | 2,016,153 | 463,715 | 1,496,436 | 74.2 | 1,032,721 |
| Sept. | 1,935,620 | 445,193 | 1,574,534 | 81.2 | 1,129,341 |
| Oct. | 1,872,248 | 430,617 | 1,391,965 | 74.4 | 961,348 |
| Nov. | 1,814,444 | 417,322 | 1,273,188 | 70.2 | 855,866 |
| Dec. | 1,753,357 | 403,272 | 1,368,232 | 78.0 | 964,960 |
| 2006 | | | | | |
| Jan. | 1,741,678 | 400,586 | 1,370,045 | 78.7 | 969,459 |
| Feb. | 1,790,245 | 411,756 | 1,447,320 | 80.8 | 1,035,564 |
| Mar. | 1,888,507 | 434,357 | 1,375,212 | 72.8 | 940,856 |
| Apr. | 1,997,425 | 459,408 | 598,928 | 29.9 | 139,521 |
| May | 2,087,844 | 480,204 | 467,022 | 22.4 | 13,182 |

Table 17.0

BUILDING SOCIETIES
SUMMARY OF ASSETS AND LIABILITIES

J\$000

| End of Period | Capital and Reserves | <i>L I A B I L I T I E S</i> | | | | <i>A S S E T S</i> | | | | Jamaica Govt. Securities | Other Assets |
|---------------|----------------------|------------------------------|--------------|---------------------------------------|-------------------|--------------------|---|----------------|------------------|--------------------------|--------------|
| | | Foreign Liabilities | Savings Fund | Bals. due to Bks. & Insts. In Jamaica | Other Liabilities | Total | Cash & Deps. with Bks. & Insts. in Jam. | Foreign Assets | Loans & Advances | | |
| 1998 | | | | | | | | | | | |
| Mar. | 2,929,308 | 31,623 | 31,920,320 | 2,647,016 | 4,216,849 | 41,745,116 | 4,345,695 | 5,077,948 | 16,452,926 | 4,292,165 | 11,576,382 |
| June | 3,133,970 | 56,945 | 33,692,976 | 3,388,445 | 4,174,997 | 44,447,333 | 5,942,627 | 5,016,761 | 17,015,997 | 6,927,579 | 9,544,369 |
| Sept. | 3,202,613 | 88,441 | 33,306,936 | 3,512,534 | 4,995,504 | 45,106,028 | 6,154,269 | 4,488,184 | 15,837,322 | 7,930,052 | 10,696,201 |
| Dec. | 3,606,242 | 26,016 | 34,545,817 | 2,553,345 | 4,597,682 | 45,329,102 | 5,192,121 | 4,489,713 | 15,758,362 | 7,601,890 | 12,287,016 |
| 1999 | | | | | | | | | | | |
| Mar. | 3,554,468 | 31,063 | 33,103,082 | 3,178,548 | 1,170,440 | 41,037,601 | 3,414,508 | 4,867,768 | 15,477,184 | 6,300,837 | 10,977,304 |
| June | 3,598,693 | 63,391 | 33,445,582 | 3,435,652 | 1,306,999 | 41,850,317 | 3,600,580 | 4,576,477 | 15,587,080 | 7,617,937 | 10,468,243 |
| Sept. | 3,722,089 | 91,563 | 32,148,374 | 4,438,659 | 525,171 | 40,925,856 | 2,161,432 | 6,167,661 | 15,084,267 | 7,949,990 | 9,562,506 |
| Dec. | 3,470,407 | 28,823 | 32,576,826 | 1,612,203 | 2,755,024 | 40,443,283 | 975,110 | 6,050,937 | 14,677,360 | 8,438,576 | 10,301,300 |
| 2000 | | | | | | | | | | | |
| Mar. | 3,740,139 | 35,313 | 33,192,915 | 1,624,569 | 3,046,380 | 41,639,316 | 806,126 | 6,008,159 | 15,067,299 | 8,182,148 | 11,575,584 |
| June | 3,754,099 | 73,949 | 33,700,664 | 1,777,977 | 3,260,957 | 42,567,646 | 641,376 | 6,225,140 | 15,306,530 | 8,547,323 | 11,847,277 |
| Sept. | 3,776,488 | 113,056 | 33,969,091 | 1,750,573 | 3,735,643 | 43,344,851 | 880,066 | 6,172,818 | 15,525,486 | 8,206,447 | 12,560,034 |
| Dec. | 4,319,532 | 44,194 | 35,196,269 | 1,647,303 | 3,083,060 | 44,290,358 | 956,786 | 6,609,426 | 15,571,361 | 8,066,505 | 13,086,280 |
| 2001 | | | | | | | | | | | |
| Mar. | 4,343,141 | 35,455 | 35,348,039 | 1,731,492 | 3,620,393 | 45,078,520 | 822,065 | 6,917,567 | 15,898,094 | 7,764,390 | 13,676,404 |
| June | 4,362,717 | 76,615 | 36,157,821 | 1,618,960 | 3,720,112 | 45,936,225 | 787,923 | 6,811,373 | 16,183,819 | 6,993,671 | 15,159,439 |
| Sept. | 4,346,460 | 290,583 | 36,857,486 | 1,977,605 | 4,443,326 | 47,915,460 | 787,960 | 7,244,359 | 16,921,065 | 7,798,428 | 15,163,648 |
| Dec. | 4,877,832 | 507,208 | 38,700,424 | 2,086,584 | 4,275,862 | 50,447,910 | 866,921 | 8,450,480 | 17,525,869 | 7,329,460 | 16,275,180 |
| 2002 | | | | | | | | | | | |
| Mar. | 4,862,109 | 497,296 | 40,556,469 | 1,910,806 | 4,497,918 | 52,324,598 | 832,788 | 8,668,961 | 17,856,670 | 7,086,983 | 17,879,196 |
| June | 4,988,609 | 549,437 | 41,847,381 | 2,101,914 | 4,761,952 | 54,249,297 | 1,142,041 | 8,406,508 | 18,416,227 | 6,828,320 | 19,456,201 |
| Sept. | 4,595,491 | 610,372 | 42,604,583 | 1,362,035 | 5,360,171 | 54,532,652 | 1,025,163 | 6,892,588 | 19,377,289 | 6,365,569 | 20,872,043 |
| Dec. | 4,655,546 | 545,859 | 43,233,603 | 1,380,005 | 5,446,636 | 55,261,649 | 1,258,676 | 7,932,489 | 20,042,009 | 6,716,123 | 19,312,352 |
| 2003 | | | | | | | | | | | |
| Mar. | 4,947,794 | 587,188 | 43,937,758 | 1,361,206 | 5,622,842 | 56,456,788 | 949,994 | 8,928,703 | 21,042,175 | 6,590,918 | 18,944,998 |
| June | 5,134,664 | 696,327 | 45,574,744 | 1,310,281 | 6,456,787 | 59,172,803 | 844,678 | 11,038,245 | 22,054,036 | 7,117,292 | 18,118,552 |
| Sept. | 5,183,695 | 1,061,254 | 46,814,323 | 1,340,527 | 7,234,059 | 61,633,858 | 1,170,148 | 10,975,864 | 22,896,563 | 6,791,201 | 19,800,082 |
| Dec. | 7,062,770 | 981,429 | 49,437,282 | 1,378,267 | 7,819,496 | 66,679,244 | 1,652,380 | 12,815,713 | 24,086,624 | 6,948,083 | 21,176,444 |

BUILDING SOCIETIES
SUMMARY OF ASSETS AND LIABILITIES

| End of Period | L I A B I L I T I E S | | | | | | A S S E T S | | | | | J\$000 |
|---------------|-----------------------|---------------------|--------------|---------------------------------------|-------------------|------------|---|----------------|------------------|--------------------------|--------------|--------|
| | Capital and Reserves | Foreign Liabilities | Savings Fund | Bals. due to Bks. & Insts. In Jamaica | Other Liabilities | Total | Cash & Deps. with Bks. & Insts. in Jam. | Foreign Assets | Loans & Advances | Jamaica Govt. Securities | Other Assets | |
| 2004 | | | | | | | | | | | | |
| Jan. | 7,700,465 | 1,013,106 | 50,227,635 | 1,372,094 | 7,514,913 | 67,828,213 | 1,313,745 | 13,145,497 | 24,354,432 | 7,302,082 | 21,712,457 | |
| Feb. | 8,220,740 | 1,047,776 | 50,822,130 | 1,467,841 | 7,668,171 | 69,226,658 | 1,580,685 | 13,270,922 | 24,539,358 | 7,244,137 | 22,591,556 | |
| Mar. | 9,121,210 | 981,198 | 51,686,102 | 1,531,667 | 7,087,872 | 70,408,049 | 1,257,353 | 13,961,747 | 25,004,065 | 7,191,435 | 22,993,449 | |
| Apr. | 10,016,771 | 991,417 | 52,457,066 | 1,512,047 | 7,704,157 | 72,681,458 | 1,382,388 | 13,879,876 | 25,302,619 | 7,051,784 | 22,064,791 | |
| May | 9,346,280 | 1,084,401 | 53,213,131 | 1,581,348 | 7,776,033 | 73,001,193 | 1,271,487 | 13,636,512 | 25,692,111 | 7,158,719 | 25,242,364 | |
| June | 9,752,921 | 1,055,336 | 54,051,774 | 1,678,807 | 7,162,244 | 73,701,082 | 1,354,104 | 13,979,170 | 26,023,882 | 7,280,877 | 25,063,049 | |
| July | 9,901,539 | 1,092,181 | 54,586,917 | 1,766,999 | 7,522,727 | 74,870,363 | 1,388,149 | 14,485,847 | 26,409,663 | 7,087,278 | 25,499,426 | |
| Aug. | 9,889,306 | 1,574,998 | 55,522,721 | 1,872,153 | 7,834,324 | 76,393,502 | 1,330,903 | 15,012,531 | 26,915,793 | 6,888,390 | 26,245,885 | |
| Sept. | 10,085,550 | 1,986,194 | 55,996,958 | 2,166,337 | 7,825,376 | 78,060,415 | 1,340,913 | 16,179,517 | 27,399,081 | 7,043,544 | 26,097,360 | |
| Oct. | 10,062,109 | 2,158,344 | 56,650,715 | 2,093,086 | 8,393,446 | 79,357,700 | 1,523,389 | 17,235,725 | 28,096,664 | 7,003,550 | 25,498,372 | |
| Nov. | 9,940,385 | 1,262,960 | 57,311,561 | 2,195,903 | 8,747,579 | 79,458,388 | 1,433,518 | 16,516,348 | 28,789,445 | 7,295,511 | 25,423,566 | |
| Dec. | 10,174,098 | 1,108,217 | 58,792,312 | 2,355,845 | 8,159,323 | 80,589,795 | 1,796,474 | 16,691,452 | 29,243,612 | 7,418,652 | 25,439,605 | |
| 2005 | | | | | | | | | | | | |
| Jan. | 11,886,808 | 1,107,565 | 58,885,561 | 2,556,855 | 8,355,356 | 82,792,145 | 1,490,838 | 16,656,817 | 29,759,939 | 7,391,805 | 27,492,746 | |
| Feb. | 11,281,605 | 1,125,514 | 59,743,943 | 2,889,401 | 8,469,861 | 83,510,324 | 1,492,593 | 16,801,826 | 30,561,147 | 7,436,923 | 27,217,835 | |
| Mar. | 11,407,310 | 1,036,109 | 60,045,959 | 3,084,835 | 8,137,183 | 83,711,396 | 1,677,590 | 17,531,170 | 31,238,174 | 7,470,057 | 25,794,405 | |
| Apr. | 11,619,696 | 1,063,445 | 60,583,561 | 3,186,651 | 8,533,647 | 84,987,000 | 1,625,554 | 17,575,324 | 31,846,342 | 7,399,640 | 26,540,140 | |
| May | 11,693,112 | 1,031,700 | 60,645,296 | 3,404,147 | 8,274,954 | 85,049,209 | 1,692,922 | 18,125,048 | 32,562,164 | 7,679,980 | 24,989,095 | |
| June | 11,566,233 | 1,221,734 | 61,129,817 | 3,679,884 | 8,017,732 | 85,615,400 | 1,485,494 | 17,981,630 | 33,211,146 | 7,656,749 | 25,280,381 | |
| July | 11,220,967 | 1,158,653 | 61,195,982 | 3,640,382 | 8,334,893 | 85,550,877 | 1,429,173 | 17,328,332 | 33,747,756 | 7,918,856 | 25,126,760 | |
| Aug. | 13,581,161 | 1,402,010 | 61,651,829 | 3,867,128 | 5,721,520 | 86,223,648 | 1,316,234 | 17,131,798 | 34,257,938 | 7,921,597 | 25,596,081 | |
| Sept. | 13,615,252 | 1,434,525 | 62,064,320 | 3,948,854 | 5,547,744 | 86,610,695 | 1,521,952 | 17,585,879 | 34,525,493 | 8,251,936 | 24,725,435 | |
| Oct. | 13,368,296 | 1,867,461 | 62,904,920 | 3,992,784 | 5,854,462 | 87,987,923 | 1,570,882 | 17,952,925 | 35,087,087 | 8,528,373 | 24,848,656 | |
| Nov. | 13,267,208 | 1,915,750 | 63,003,315 | 4,421,544 | 6,142,112 | 88,749,929 | 1,640,287 | 18,060,559 | 35,772,021 | 8,428,751 | 24,848,311 | |
| Dec. | 13,496,301 | 1,770,795 | 64,076,169 | 4,710,354 | 5,855,822 | 89,909,441 | 2,099,147 | 19,187,946 | 36,551,188 | 8,397,071 | 23,674,089 | |
| 2006 | | | | | | | | | | | | |
| Jan. | 13,407,644 | 1,831,837 | 64,807,466 | 4,959,086 | 5,721,570 | 90,727,603 | 1,707,969 | 19,188,068 | 37,293,811 | 8,746,125 | 23,791,630 | |
| Feb. | 13,707,157 | 1,879,281 | 65,085,291 | 5,250,389 | 6,113,148 | 92,035,266 | 2,084,674 | 19,427,029 | 37,876,877 | 8,758,637 | 23,888,049 | |
| Mar. | 13,393,001 | 1,770,171 | 66,065,256 | 5,509,291 | 6,351,029 | 93,088,748 | 1,464,444 | 19,374,316 | 38,290,990 | 8,392,792 | 25,566,206 | |
| Apr. | 13,577,391 | 1,782,157 | 66,661,640 | 5,767,052 | 6,567,653 | 94,355,893 | 1,980,119 | 19,822,992 | 38,593,414 | 8,478,037 | 25,481,331 | |

BUILDING SOCIETIES
CLASSIFICATION OF NEW MORTGAGE LOANS

| End of Period | Owner Occupied | Housing Schemes | Tenanted | Building | | | Semi-Residential | Agriculture and Other | Total |
|---------------|----------------|-----------------|----------|-------------|------------|--------|------------------|-----------------------|-------|
| | | | | Lots & Land | Commercial | | | | |
| J\$000 | | | | | | | | | |
| 1998 | | | | | | | | | |
| Mar. | 276,504 | 1,512 | 4,460 | 35,172 | 22,300 | | 6,850 | 346,798 | |
| June | 390,669 | 10,824 | 5,620 | 15,777 | 9,698 | 4,756 | | 437,344 | |
| Sept. | 416,387 | 22,646 | 2,500 | 22,048 | 2,500 | | | 466,081 | |
| Dec. | 508,052 | 55,026 | 14,850 | 29,222 | 13,183 | | 18,900 | 639,233 | |
| 1999 | | | | | | | | | |
| Mar. | 460,690 | 25,490 | 11,851 | 22,784 | 12,690 | | 45,083 | 578,588 | |
| June | 393,283 | 1,733 | 2,300 | 16,002 | 7,000 | 800 | 44,338 | 465,456 | |
| Sept. | 423,622 | 14,001 | 3,949 | 17,686 | 61,091 | | 22,809 | 543,158 | |
| Dec. | 452,012 | 8,978 | 4,612 | 41,100 | 3,362 | 629 | 140,896 | 651,589 | |
| 2000 | | | | | | | | | |
| Mar. | 436,360 | 5,265 | 4,825 | 34,403 | 35,833 | | 279,567 | 796,253 | |
| June | 595,336 | 1,440 | 1,490 | 12,738 | 28,888 | | 19,481 | 659,373 | |
| Sept. | 494,299 | 3,500 | 3,085 | 30,479 | 5,550 | | 30,972 | 567,885 | |
| Dec. | 538,006 | | 4,050 | 28,501 | 2,220 | 769 | 12,930 | 586,476 | |
| 2001 | | | | | | | | | |
| Mar. | 455,495 | 41,574 | 14,834 | 25,823 | 4,490 | 10,708 | 48,757 | 601,681 | |
| June | 434,659 | 30,740 | 2,788 | 32,012 | | 19,301 | 45,379 | 564,879 | |
| Sept. | 646,193 | 62,349 | 3,338 | 39,782 | 49,977 | | 51,274 | 852,913 | |
| Dec. | 655,809 | 47,307 | 3,967 | 38,152 | 7,187 | | 257,128 | 1,009,550 | |
| 2002 | | | | | | | | | |
| Mar. | 650,801 | 88,498 | 2,268 | 43,193 | 15,881 | | 39,436 | 840,077 | |
| June | 742,037 | 70,067 | 7,040 | 60,045 | 12,340 | | 63,010 | 954,539 | |
| Sept. | 836,312 | 67,237 | 5,739 | 53,802 | 848 | | 65,309 | 1,029,247 | |
| Dec. | 628,728 | 60,879 | 11,137 | 24,318 | 1,916 | | 42,515 | 769,493 | |
| 2003 | | | | | | | | | |
| Mar. | 947,232 | 167,079 | | 90,925 | 13,518 | | 128,678 | 1,347,432 | |
| June | 993,434 | 187,958 | | 75,450 | 6,200 | | 48,069 | 1,311,111 | |
| Sept. | 1,408,410 | 322,383 | | 107,730 | 21,220 | | 86,840 | 1,946,583 | |
| Dec. | 1,136,620 | 161,566 | 8,500 | 86,695 | 1,500 | | 43,493 | 1,438,374 | |
| 2004 | | | | | | | | | |
| Mar. | 1,271,959 | 148,759 | 1,200 | 66,870 | 46,153 | | 56,451 | 1,591,392 | |
| June | 1,296,299 | 198,789 | | 73,931 | 3,000 | | 28,089 | 1,600,108 | |
| Sept. | 1,413,217 | 216,308 | 1,037 | 115,023 | 27,400 | | 37,428 | 1,810,413 | |
| Dec. | 1,516,279 | 548,821 | 6,639 | 134,617 | 37,751 | | 67,337 | 2,311,444 | |
| 2005 | | | | | | | | | |
| Mar. | 1,308,562 | 550,149 | | 85,281 | 67,245 | | 69,676 | 2,080,913 | |
| June | 1,406,692 | 546,174 | 4,000 | 66,768 | 231,171 | | 112,110 | 2,366,915 | |
| Sept. | 1,422,449 | 372,811 | | 87,798 | 27,330 | 2,000 | 66,842 | 1,979,230 | |
| Dec. | 1,878,839 | 230,871 | 2,250 | 136,157 | 29,390 | 10,100 | 153,583 | 2,441,190 | |
| 2006 | | | | | | | | | |
| Mar. | 2,020,097 | 335,191 | | 136,895 | 60,655 | | 210,944 | 2,763,782 | |

Table 17.2

BUILDING SOCIETIES: FLOW OF FUNDS

| End of Period | J\$000 | | | | | |
|------------------|-------------------|-------------------|-------------------|------------------|-------------------------------|------------------|
| | Receipts | Withdrawals | Net Savings | Loans Made | Repaid (Principal Only) | Net Advances |
| 1994 | 41,305,592 | 33,156,213 | 8,149,379 | 3,880,617 | 1,346,642 | 2,533,975 |
| Mar. | 8,485,023 | 7,325,841 | 1,159,182 | 842,856 | 661,771 | 181,085 |
| June | 10,135,486 | 7,041,080 | 3,094,406 | 685,833 | 162,747 | 523,086 |
| Sept. | 9,726,162 | 8,680,529 | 1,045,633 | 780,517 | 213,935 | 566,582 |
| Dec. | 12,958,921 | 10,108,763 | 2,850,158 | 1,571,411 | 308,189 | 1,263,222 |
| 1995 | 70,198,415 | 69,243,198 | 955,217 | 3,600,519 | 1,173,077 | 2,427,442 |
| Mar. | 17,864,793 | 16,485,860 | 1,378,933 | 712,337 | 260,381 | 451,956 |
| June | 20,464,750 | 19,956,136 | 508,614 | 765,489 | 326,208 | 439,281 |
| Sept. | 17,151,426 | 17,912,312 | -760,886 | 1,036,678 | 369,986 | 666,692 |
| Dec. | 14,717,446 | 14,888,890 | -171,444 | 1,086,015 | 216,502 | 869,513 |
| 1996+ | 51,778,360 | 48,474,735 | 3,303,625 | 6,428,514 | 3,695,397 | 2,733,117 |
| Mar. | 9,361,229 | 8,683,894 | 677,335 | 902,717 | 410,916 | 491,801 |
| June | 10,605,433 | 10,929,874 | -324,441 | 1,054,012 | 255,803 | 798,209 |
| Sept. | 14,223,363 | 13,220,315 | 1,003,048 | 1,113,280 | 1,193,217 | -79,937 |
| Dec. | 17,588,335 | 15,640,652 | 1,947,683 | 3,358,505 | 1,835,461 | 1,523,044 |
| 1997+ | 71,055,284 | 67,031,742 | 4,023,542 | 7,829,244 | 7,015,189 | 814,055 |
| Mar. | 16,412,391 | 14,543,205 | 1,869,186 | 2,119,703 | 1,273,643 | 846,060 |
| June | 18,180,314 | 17,843,046 | 337,268 | 1,687,364 | 1,508,185 | 179,179 |
| Sept. | 19,051,016 | 18,382,871 | 668,145 | 2,802,065 | 2,101,691 | 700,374 |
| Dec. | 17,411,563 | 16,262,620 | 1,148,943 | 1,220,112 | 2,131,670 | -911,558 |
| 1998 | 88,021,427 | 87,807,813 | 213,614 | 3,106,221 | 2,828,350 | 277,871 |
| Mar. | 21,620,542 | 20,837,846 | 782,696 | 603,617 | 616,697 | -13,080 |
| June | 22,145,248 | 22,779,356 | -634,108 | 653,679 | 638,016 | 15,663 |
| Sept. | 21,992,229 | 22,687,448 | -695,219 | 837,066 | 920,939 | -83,873 |
| Dec. | 22,263,408 | 21,503,163 | 760,245 | 1,011,859 | 652,698 | 359,161 |
| 1999 | 63,788,626 | 67,036,026 | -3,247,400 | 3,396,233 | 3,443,861 | -47,628 |
| Mar. | 15,180,784 | 16,924,116 | -1,743,332 | 948,476 | 682,580 | 265,896 |
| June | 16,340,353 | 16,540,081 | -199,728 | 750,759 | 1,071,868 | -321,109 |
| Sept. | 16,566,206 | 18,359,543 | -1,793,337 | 713,528 | 838,546 | -125,018 |
| Dec. | 15,701,283 | 15,212,286 | 488,997 | 983,470 | 850,867 | 132,603 |
| 2000 | 57,894,563 | 56,299,540 | 1,595,023 | 3,026,067 | 1,932,753 | 1,093,314 |
| Mar. | 16,610,875 | 16,225,295 | 385,580 | 818,215 | 381,861 | 436,354 |
| June | 14,032,966 | 13,806,031 | 226,935 | 766,306 | 475,328 | 290,978 |
| Sept. | 13,870,908 | 13,828,084 | 42,824 | 705,501 | 642,631 | 62,870 |
| Dec. | 13,379,814 | 12,440,130 | 939,684 | 736,045 | 432,933 | 303,112 |
| 2001 | 38,366,848 | 36,170,157 | 2,196,691 | 3,431,293 | 1,574,931 | 1,856,362 |
| Mar. | 3,176,709 | 3,178,408 | -1,699 | 276,034 | 155,543 | 120,491 |
| June | 3,018,547 | 3,012,865 | 5,682 | 253,746 | 128,350 | 125,396 |
| Sept. | 3,090,223 | 2,987,540 | 102,683 | 285,925 | 109,430 | 176,495 |
| Dec. | 4,192,923 | 3,030,435 | 1,162,488 | 491,482 | 112,798 | 378,684 |
| 2002 | 46,547,152 | 43,828,586 | 2,718,566 | 4,140,238 | 1,616,788 | 2,523,450 |
| Mar. | 3,444,369 | 2,600,673 | 843,696 | 300,270 | 107,912 | 192,358 |
| June | 3,318,955 | 3,296,959 | 21,996 | 338,904 | 85,493 | 253,411 |
| Sept. | 3,653,949 | 3,669,015 | -15,066 | 319,645 | 110,418 | 209,227 |
| Dec. | 4,745,292 | 3,961,961 | 783,331 | 476,886 | 132,261 | 344,625 |

+Data revised to reflect balances reported on monthly prudential returns.

BUILDING SOCIETIES: FLOW OF FUNDS

| End of Period | J\$000 | | | | | |
|------------------|-------------------|-------------------|------------------|-------------------|-------------------------------|------------------|
| | Receipts | Withdrawals | Net Savings | Loans Made | Repaid (Principal Only) | Net Advances |
| 2003 | 61,893,751 | 59,116,221 | 2,777,530 | 5,585,696 | 1,588,328 | 3,997,368 |
| Jan. | 4,345,095 | 4,357,401 | -12,306 | 402,562 | 135,007 | 267,555 |
| Feb. | 3,743,264 | 3,945,543 | -202,279 | 465,999 | 96,408 | 369,591 |
| Mar. | 3,453,933 | 3,512,411 | -58,478 | 481,132 | 71,717 | 409,415 |
| Apr. | 4,381,430 | 4,493,065 | -111,635 | 418,762 | 74,865 | 343,897 |
| May | 5,010,504 | 4,839,520 | 170,984 | 515,468 | 158,627 | 356,841 |
| June | 4,576,198 | 4,584,921 | -8,723 | 454,418 | 133,665 | 320,753 |
| July | 4,920,800 | 4,776,882 | 143,918 | 519,458 | 127,492 | 391,966 |
| Aug. | 4,503,560 | 4,186,834 | 316,726 | 403,831 | 122,838 | 280,993 |
| Sept. | 5,034,038 | 4,603,567 | 430,471 | 426,163 | 126,975 | 299,188 |
| Oct. | 5,211,530 | 4,799,337 | 412,193 | 444,205 | 236,023 | 208,182 |
| Nov. | 8,807,807 | 8,371,182 | 436,625 | 503,987 | 137,128 | 366,859 |
| Dec. | 7,905,592 | 6,645,558 | 1,260,034 | 549,711 | 167,583 | 382,128 |
| 2004 | 79,699,711 | 72,448,251 | 7,251,460 | 7,511,275 | 1,864,168 | 5,647,107 |
| Jan. | 9,819,765 | 8,746,694 | 1,073,071 | 472,855 | 186,573 | 286,282 |
| Feb. | 5,947,511 | 5,754,296 | 193,215 | 529,063 | 128,753 | 400,310 |
| Mar. | 7,190,210 | 6,676,150 | 514,060 | 696,176 | 184,821 | 511,355 |
| Apr. | 7,477,033 | 6,394,323 | 1,082,710 | 566,791 | 144,278 | 422,513 |
| May | 6,729,247 | 6,290,774 | 438,473 | 609,567 | 113,529 | 496,038 |
| June | 6,342,938 | 5,797,430 | 545,508 | 558,187 | 161,209 | 396,978 |
| July | 6,597,219 | 6,174,818 | 422,401 | 663,533 | 165,402 | 498,131 |
| Aug. | 5,899,385 | 5,356,776 | 542,609 | 736,445 | 200,129 | 536,316 |
| Sept. | 5,285,118 | 4,780,524 | 504,594 | 626,118 | 153,496 | 472,622 |
| Oct. | 6,000,978 | 5,531,513 | 469,465 | 847,825 | 150,243 | 697,582 |
| Nov. | 4,127,134 | 3,944,346 | 182,788 | 444,252 | 58,888 | 385,364 |
| Dec. | 8,283,173 | 7,000,607 | 1,282,566 | 760,463 | 216,847 | 543,616 |
| 2005 | 91,090,442 | 86,513,130 | 4,577,312 | 10,336,839 | 3,026,586 | 7,310,253 |
| Jan. | 6,266,441 | 6,141,647 | 124,794 | 663,082 | 181,790 | 481,292 |
| Feb. | 6,441,724 | 5,685,379 | 756,345 | 1,088,919 | 283,853 | 805,066 |
| Mar. | 6,430,411 | 6,374,177 | 56,234 | 927,260 | 277,300 | 649,960 |
| Apr. | 6,672,665 | 6,309,038 | 363,627 | 815,847 | 165,912 | 649,935 |
| May | 5,720,318 | 5,526,799 | 193,519 | 909,466 | 201,741 | 707,725 |
| June | 6,565,772 | 6,416,844 | 148,928 | 947,153 | 254,536 | 692,617 |
| July | 9,508,937 | 9,442,747 | 66,190 | 767,772 | 231,161 | 536,611 |
| Aug. | 9,971,298 | 9,515,694 | 455,604 | 730,386 | 226,297 | 504,089 |
| Sept. | 9,870,138 | 9,482,911 | 387,227 | 789,646 | 522,092 | 267,554 |
| Oct. | 8,793,266 | 7,954,130 | 839,136 | 751,154 | 197,561 | 553,593 |
| Nov. | 6,342,133 | 6,229,885 | 112,248 | 891,630 | 208,986 | 682,644 |
| Dec. | 8,507,339 | 7,433,879 | 1,073,460 | 1,054,524 | 275,357 | 779,167 |
| 2006 | | | | | | |
| Jan. | 8,073,572 | 7,342,960 | 730,612 | 1,018,163 | 289,788 | 728,375 |
| Feb. | 6,564,009 | 6,286,327 | 277,682 | 823,240 | 235,313 | 587,927 |
| Mar. | 7,241,777 | 6,261,879 | 979,898 | 619,006 | 204,893 | 414,113 |
| Apr. | 7,169,250 | 6,573,403 | 595,847 | 558,991 | 277,310 | 281,681 |

CREDIT UNIONS
SUMMARY OF ASSETS AND LIABILITIES

| J\$000 | | | | | |
|---------------|-------------------------------|------------|---------------------------|-------------------|--------------|
| End of Period | Capital and Other Liabilities | Savings | Total Liabilities/ Assets | Loans Outstanding | Other Assets |
| 1997 | | | | | |
| Mar. | 1,236,046 | 5,017,482 | 6,253,528 | 3,760,770 | 2,492,758 |
| June | 1,320,473 | 5,369,610 | 6,690,083 | 3,974,829 | 2,715,254 |
| Sept. | 1,419,477 | 5,696,273 | 7,115,750 | 4,259,215 | 2,856,535 |
| Dec. | 1,350,480 | 6,271,140 | 7,621,620 | 4,563,005 | 3,058,615 |
| 1998 | | | | | |
| Mar. | 1,445,260 | 6,726,101 | 8,171,361 | 4,667,899 | 3,503,462 |
| June | 1,575,244 | 7,151,511 | 8,726,755 | 4,884,112 | 3,842,643 |
| Sept. | 1,729,501 | 7,401,200 | 9,130,701 | 5,250,650 | 3,880,051 |
| Dec. | 1,669,284 | 7,877,934 | 9,547,218 | 5,532,816 | 4,014,402 |
| 1999 | | | | | |
| Mar. | 2,080,978 | 8,280,162 | 10,361,140 | 5,732,725 | 4,628,415 |
| June | 2,240,408 | 8,891,794 | 11,132,202 | 5,957,541 | 5,174,661 |
| Sept. | 2,301,569 | 9,071,589 | 11,373,158 | 6,202,759 | 5,170,399 |
| Dec. | 2,103,226 | 9,995,593 | 12,098,819 | 6,682,601 | 5,416,218 |
| 2000 | | | | | |
| Mar. | 2,203,393 | 10,621,355 | 12,824,748 | 6,979,856 | 5,844,892 |
| June | 2,351,775 | 10,956,926 | 13,308,701 | 7,175,874 | 6,132,827 |
| Sept. | 2,530,140 | 11,262,513 | 13,792,653 | 7,617,298 | 6,175,355 |
| Dec. | 2,639,102 | 12,003,763 | 14,642,865 | 7,870,704 | 6,772,161 |
| 2001 | | | | | |
| Mar. | 2,757,123 | 12,519,537 | 15,276,660 | 8,063,084 | 7,213,576 |
| June | 2,817,083 | 13,293,251 | 16,110,334 | 8,333,725 | 7,776,609 |
| Sept. | 3,032,132 | 13,807,163 | 16,839,295 | 8,711,275 | 8,128,020 |
| Dec. | 3,110,937 | 14,167,644 | 17,278,581 | 9,124,198 | 8,154,383 |
| 2002 | | | | | |
| Mar. | 3,304,603 | 14,697,048 | 18,001,651 | 9,410,562 | 8,591,089 |
| June | 3,228,293 | 15,421,044 | 18,649,337 | 9,849,858 | 8,799,478 |
| Sept. | 3,389,631 | 15,968,123 | 19,357,754 | 10,488,263 | 8,869,491 |
| Dec. | 3,639,073 | 16,363,676 | 20,002,749 | 11,130,153 | 8,872,596 |
| 2003 | | | | | |
| Mar. | 3,840,058 | 16,991,977 | 20,832,035 | 11,445,995 | 9,386,040 |
| June | 3,900,730 | 17,738,744 | 21,639,474 | 12,112,571 | 9,526,903 |
| Sept. | 4,234,977 | 18,258,556 | 22,493,533 | 12,764,869 | 9,728,664 |
| Dec. | 4,739,124 | 19,094,562 | 23,833,686 | 13,309,506 | 10,524,180 |
| 2004 | | | | | |
| Mar. | 5,340,776 | 19,952,624 | 25,293,400 | 13,838,851 | 11,454,549 |
| June | 5,432,481 | 21,108,679 | 26,541,160 | 14,615,690 | 11,925,470 |
| Sept. | 5,529,777 | 21,599,791 | 27,129,568 | 15,705,097 | 11,424,471 |
| Dec. | 6,053,830 | 22,452,509 | 28,506,339 | 17,323,671 | 11,182,668 |
| 2005 | | | | | |
| Mar. | 6,304,196 | 23,093,304 | 29,397,500 | 17,976,934 | 11,420,566 |
| June | 6,139,617 | 24,149,359 | 30,288,976 | 18,807,390 | 11,481,586 |
| Sept. | 6,561,750 | 24,400,237 | 30,961,987 | 19,817,292 | 11,144,695 |
| Dec. | 7,067,380 | 25,239,246 | 32,306,626 | 21,128,528 | 11,178,098 |

DOMESTIC INTEREST RATES
(Percent)

*COMMERCIAL BANKS' CURRENT
DEPOSIT RATES*

| End of Period | 3 - 6 months** | | 6 - 12 months** | | Savings Rate | | Average Savings Rate | Average Lending Rate | |
|---------------|----------------|---------|-----------------|---------|--------------|---------|----------------------|----------------------|--|
| 1993 | | | | | | | | | |
| Mar. | 13.00 | - 27.00 | 13.50 | - 27.00 | 15.00 | - 24.00 | 18.63 | 43.80 | |
| June | 16.00 | - 29.00 | 16.50 | - 29.00 | 15.00 | - 25.00 | 17.80 | 44.00 | |
| Sept. | 22.00 | - 46.00 | 20.00 | - 41.00 | 15.00 | - 25.00 | 17.96 | 57.00 | |
| Dec. | 21.00 | - 49.00 | 20.00 | - 44.00 | 15.00 | - 25.00 | 18.17 | 61.32 | |
| 1994 | | | | | | | | | |
| Mar. | 21.00 | - 53.00 | 20.00 | - 50.00 | 15.00 | - 27.00 | 18.76 | 66.90 | |
| June | 21.00 | - 43.00 | 21.00 | - 40.00 | 15.00 | - 30.00 | 19.01 | 65.00 | |
| Sept. | 21.00 | - 35.00 | 20.00 | - 34.00 | 15.00 | - 30.00 | 19.33 | 61.30 | |
| Dec. | 20.00 | - 32.00 | 19.00 | - 31.00 | 15.00 | - 25.00 | 18.75 | 56.14 | |
| 1995 | | | | | | | | | |
| Mar. | 14.50 | - 24.00 | 13.00 | - 21.00 | 15.00 | - 30.00 | 18.06 | 48.82 | |
| June | 14.50 | - 24.50 | 13.00 | - 23.00 | 15.00 | - 24.00 | 17.49 | 48.73 | |
| Sept. | 17.00 | - 30.00 | 15.00 | - 30.00 | 15.00 | - 24.00 | 17.35 | 48.22 | |
| Dec. | 19.00 | - 42.00 | 18.00 | - 42.00 | 15.00 | - 24.00 | 17.82 | 55.27 | |
| 1996 | | | | | | | | | |
| Mar. | 19.00 | - 43.00 | 18.00 | - 44.00 | 15.00 | - 22.00 | 17.82 | 58.27 | |
| June | 19.00 | - 45.00 | 20.00 | - 46.00 | 15.00 | - 24.00 | 17.96 | 59.95 | |
| Sept. | 15.00 | - 34.00 | 13.00 | - 32.00 | 15.00 | - 25.75 | 18.12 | 58.50 | |
| Dec. | 13.00 | - 27.00 | 12.00 | - 25.00 | 15.00 | - 25.75 | 17.96 | 55.22 | |
| 1997 | | | | | | | | | |
| Mar. | 8.00 | - 17.50 | 8.00 | - 16.50 | 10.25 | - 19.00 | 15.52 | 47.92 | |
| June | 8.00 | - 20.00 | 8.00 | - 19.00 | 10.25 | - 18.00 | 14.08 | 44.95 | |
| Sept. | 8.00 | - 20.00 | 8.00 | - 18.00 | 10.25 | - 15.00 | 13.02 | 44.22 | |
| Dec. | 8.00 | - 20.00 | 8.00 | - 20.00 | 10.25 | - 15.00 | 13.02 | 44.17 | |
| 1998 | | | | | | | | | |
| Mar. | 12.00 | - 30.00 | 12.00 | - 25.00 | 10.25 | - 15.00 | 13.02 | 44.17 | |
| June | 12.00 | - 23.50 | 11.00 | - 22.50 | 10.25 | - 15.00 | 13.02 | 43.67 | |
| Sept. | 11.00 | - 19.25 | 11.00 | - 19.25 | 10.25 | - 16.00 | 13.02 | 40.33 | |
| Dec. | 10.50 | - 18.75 | 9.50 | - 18.75 | 7.00 | - 14.00 | 12.13 | 38.80 | |
| 1999 | | | | | | | | | |
| Mar. | 10.50 | - 18.75 | 9.50 | - 18.75 | 7.00 | - 15.00 | 12.09 | 38.60 | |
| June | 10.00 | - 17.50 | 10.00 | - 17.00 | 10.00 | - 13.50 | 11.96 | 37.89 | |
| Sept. | 10.00 | - 17.50 | 10.00 | - 17.00 | 10.00 | - 13.50 | 11.50 | 35.92 | |
| Dec. | 11.00 | - 17.50 | 11.50 | - 16.50 | 10.00 | - 13.50 | 11.38 | 33.92 | |
| 2000 | | | | | | | | | |
| Mar. | 11.00 | - 17.50 | 11.50 | - 16.50 | 10.00 | - 13.50 | 11.38 | 33.92 | |
| June | 10.00 | - 17.50 | 10.00 | - 16.50 | 8.00 | - 12.50 | 10.11 | 33.00 | |
| Sept. | 10.00 | - 17.05 | 10.00 | - 17.05 | 8.00 | - 12.50 | 9.96 | 31.50 | |
| Dec. | 10.00 | - 17.05 | 10.00 | - 17.60 | 8.00 | - 12.13 | 9.86 | 31.67 | |
| 2001 | | | | | | | | | |
| Mar. | 10.00 | - 17.00 | 10.00 | - 16.75 | 8.00 | - 11.50 | 9.84 | 31.33 | |
| June | 8.75 | - 17.00 | 8.75 | - 15.00 | 8.00 | - 11.50 | 9.45 | 30.67 | |
| Sept. | 8.75 | - 17.00 | 8.75 | - 15.00 | 7.50 | - 10.50 | 9.08 | 26.96 | |
| Dec. | 7.75 | - 15.00 | 7.75 | - 15.00 | 7.50 | - 10.50 | 9.08 | 26.79 | |

** For deposits of \$100,000 and over

DOMESTIC INTEREST RATES**(Percent)****COMMERCIAL BANKS CURRENT
DEPOSIT RATES**

| End of Period | 3 - 6 months ** | | 6 - 12 months ** | | Savings Rate | | Average Savings Rate | Average Lending Rate |
|------------------|-----------------|---------|------------------|---------|--------------|---------|----------------------------|----------------------------|
| 2002 | | | | | | | | |
| Jan. | 7.75 | - 15.00 | 7.75 | - 15.00 | 7.50 | - 10.50 | 9.08 | 26.63 |
| Feb. | 7.75 | - 15.00 | 7.75 | - 15.00 | 7.50 | - 10.00 | 9.02 | 26.63 |
| Mar. | 7.75 | - 15.00 | 7.75 | - 15.00 | 7.50 | - 11.75 | 9.36 | 26.29 |
| Apr. | 7.75 | - 13.25 | 7.75 | - 13.25 | 7.50 | - 11.75 | 9.34 | 26.29 |
| May | 7.75 | - 13.25 | 7.75 | - 13.25 | 7.50 | - 11.75 | 9.34 | 26.25 |
| June | 7.75 | - 13.25 | 7.75 | - 13.25 | 7.50 | - 10.63 | 9.00 | 25.92 |
| July | 7.75 | - 13.25 | 7.75 | - 13.25 | 7.50 | - 10.63 | 8.97 | 25.92 |
| Aug. | 7.75 | - 13.25 | 7.75 | - 13.25 | 7.50 | - 10.63 | 8.97 | 26.25 |
| Sept. | 7.75 | - 13.25 | 7.75 | - 13.25 | 7.50 | - 10.00 | 8.86 | 26.25 |
| Oct. | 7.75 | - 13.25 | 7.75 | - 13.25 | 7.50 | - 10.63 | 8.96 | 26.13 |
| Nov. | 7.75 | - 13.25 | 7.75 | - 13.25 | 7.50 | - 10.63 | 8.96 | 26.13 |
| Dec. | 7.75 | - 13.25 | 7.75 | - 13.25 | 7.50 | - 10.63 | 8.96 | 25.04 |
| 2003 | | | | | | | | |
| Jan. | 7.75 | - 13.15 | 7.75 | - 13.15 | 7.50 | - 10.63 | 8.88 | 23.90 |
| Feb. | 8.00 | - 13.15 | 8.50 | - 13.15 | 5.00 | - 10.25 | 8.59 | 24.73 |
| Mar. | 8.50 | - 13.15 | 8.50 | - 13.15 | 5.00 | - 10.00 | 8.22 | 24.73 |
| Apr. | 8.50 | - 13.15 | 8.50 | - 13.15 | 5.00 | - 10.00 | 8.22 | 24.73 |
| May | 8.50 | - 13.15 | 8.50 | - 13.15 | 5.00 | - 10.00 | 8.22 | 25.18 |
| June | 8.50 | - 13.15 | 8.50 | - 13.15 | 5.00 | - 10.00 | 8.22 | 25.18 |
| July | 8.50 | - 13.15 | 8.50 | - 13.15 | 5.00 | - 10.00 | 8.22 | 25.18 |
| Aug. | 8.50 | - 13.15 | 8.50 | - 13.15 | 5.00 | - 10.00 | 8.22 | 25.60 |
| Sept. | 8.50 | - 13.25 | 8.50 | - 13.50 | 5.00 | - 10.75 | 8.43 | 25.60 |
| Oct. | 8.50 | - 13.25 | 8.50 | - 13.50 | 5.00 | - 10.75 | 8.43 | 25.60 |
| Nov. | 8.50 | - 13.25 | 8.50 | - 13.50 | 5.00 | - 10.75 | 8.43 | 25.60 |
| Dec. | 8.50 | - 13.25 | 8.50 | - 13.50 | 1.50 | - 10.75 | 7.24 | 25.60 |
| 2004 | | | | | | | | |
| Jan. | 8.50 | - 13.25 | 8.50 | - 13.50 | 1.50 | - 10.75 | 7.24 | 25.60 |
| Feb. | 8.50 | - 13.25 | 8.50 | - 13.50 | 1.50 | - 10.75 | 6.78 | 25.56 |
| Mar. | 8.50 | - 13.25 | 8.50 | - 13.50 | 1.50 | - 10.75 | 6.78 | 25.40 |
| Apr. | 8.50 | - 13.25 | 8.50 | - 13.50 | 1.25 | - 10.75 | 6.67 | 25.23 |
| May | 8.50 | - 13.25 | 8.50 | - 13.50 | 1.25 | - 10.75 | 6.61 | 25.02 |
| June | 8.50 | - 13.25 | 8.50 | - 13.50 | 1.25 | - 10.75 | 6.61 | 25.02 |
| July | 8.50 | - 13.25 | 8.50 | - 13.50 | 1.25 | - 10.75 | 6.61 | 25.02 |
| Aug. | 8.50 | - 13.25 | 8.50 | - 13.50 | 1.25 | - 10.75 | 6.61 | 24.77 |
| Sept. | 8.50 | - 13.25 | 8.50 | - 13.50 | 1.25 | - 10.75 | 6.61 | 24.95 |
| Oct. | 8.50 | - 13.15 | 8.50 | - 13.15 | 1.00 | - 10.00 | 6.48 | 25.00 |
| Nov. | 8.50 | - 13.15 | 8.50 | - 13.15 | 1.00 | - 10.00 | 6.48 | 24.89 |
| Dec. | 3.00 | - 14.10 | 3.50 | - 14.30 | 1.00 | - 10.00 | 6.48 | 24.89 |
| 2005 | | | | | | | | |
| Jan. | 3.00 | - 14.10 | 3.50 | - 14.30 | 1.00 | - 10.00 | 6.48 | 24.89 |
| Feb. | 3.00 | - 14.10 | 3.50 | - 14.30 | 1.00 | - 10.00 | 6.48 | 24.89 |
| Mar. | 3.00 | - 14.10 | 3.50 | - 14.30 | 1.00 | - 10.00 | 6.36 | 24.89 |
| Apr. | 3.00 | - 14.10 | 3.50 | - 14.30 | 1.00 | - 10.00 | 6.36 | 24.89 |
| May | 3.00 | - 14.10 | 3.50 | - 14.30 | 1.00 | - 10.00 | 6.36 | 24.89 |
| June | 3.00 | - 14.10 | 3.50 | - 14.30 | 1.00 | - 10.00 | 5.52 | 24.91 |
| July | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.52 | 22.00 |
| Aug. | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.52 | 22.00 |
| Sept. | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.48 | 22.00 |
| Oct. | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.48 | 22.00 |
| Nov. | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.48 | 22.00 |
| Dec. | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.48 | 22.00 |
| 2006 | | | | | | | | |
| Jan. | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.30 | 21.84 |
| Feb. | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.30 | 21.84 |
| Mar. | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.30 | 21.84 |
| Apr. | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.30 | 21.84 |
| May | 2.50 | - 14.10 | 3.00 | - 14.30 | 1.00 | - 10.00 | 5.30 | 21.84 |

DOMESTIC INTEREST RATES
(Percent)
COMMERCIAL BANKS WEIGHTED DEPOSIT RATES

| End of Period | Demand | Savings | Time | Overall A/W Rate |
|---------------|--------|---------|-------|------------------|
| 2001 | | | | |
| June | 3.42 | 7.49 | 11.11 | 8.33 |
| Sept. | 3.55 | 7.23 | 10.52 | 7.93 |
| Dec. | 3.36 | 6.99 | 10.13 | 7.59 |
| 2002 | | | | |
| Mar. | 3.61 | 6.95 | 9.86 | 7.50 |
| June | 3.60 | 6.67 | 9.28 | 7.17 |
| Sept. | 3.30 | 6.41 | 8.98 | 6.88 |
| Dec. | 3.45 | 6.38 | 8.92 | 6.88 |
| 2003 | | | | |
| Jan. | 3.64 | 6.83 | 9.00 | 7.14 |
| Feb. | 3.54 | 6.66 | 9.10 | 7.09 |
| Mar. | 3.57 | 6.42 | 8.87 | 6.83 |
| Apr. | 3.57 | 6.57 | 9.41 | 7.10 |
| May | 3.54 | 6.41 | 8.88 | 6.84 |
| June | 3.49 | 6.41 | 8.98 | 6.82 |
| July | 3.53 | 6.38 | 9.12 | 6.91 |
| Aug. | 3.36 | 6.42 | 9.03 | 6.88 |
| Sept. | 3.51 | 6.31 | 9.02 | 6.80 |
| Oct. | 3.53 | 6.35 | 8.84 | 6.78 |
| Nov. | 3.72 | 6.24 | 8.74 | 6.71 |
| Dec. | 3.52 | 6.33 | 8.68 | 6.70 |
| 2004 | | | | |
| Jan. | 3.59 | 6.37 | 8.51 | 6.70 |
| Feb. | 3.51 | 6.23 | 8.57 | 6.59 |
| Mar. | 3.36 | 6.11 | 8.47 | 6.48 |
| Apr. | 3.42 | 5.93 | 8.44 | 6.38 |
| May | 3.44 | 5.86 | 8.19 | 6.29 |
| June | 3.44 | 5.84 | 8.15 | 6.27 |
| July | 3.64 | 5.84 | 8.09 | 6.26 |
| Aug. | 3.55 | 5.84 | 8.03 | 6.25 |
| Sept. | 3.34 | 5.61 | 7.99 | 6.03 |
| Oct. | 3.44 | 5.76 | 8.00 | 6.14 |
| Nov. | 3.34 | 5.71 | 7.75 | 6.04 |
| Dec. | 3.31 | 5.71 | 7.78 | 6.04 |
| 2005 | | | | |
| Jan. | 3.30 | 5.71 | 7.76 | 6.05 |
| Feb. | 3.48 | 5.64 | 7.62 | 6.02 |
| Mar. | 3.11 | 5.63 | 7.54 | 5.96 |
| Apr. | 3.28 | 5.28 | 7.48 | 5.76 |
| May | 3.09 | 5.32 | 7.39 | 5.72 |
| June | 3.07 | 4.92 | 7.34 | 5.46 |
| July | 3.20 | 4.90 | 7.16 | 5.42 |
| Aug. | 3.09 | 4.98 | 7.10 | 5.46 |
| Sept. | 3.16 | 4.92 | 7.11 | 5.43 |
| Oct. | 3.08 | 4.93 | 7.03 | 5.42 |
| Nov. | 3.39 | 4.97 | 6.92 | 5.37 |
| Dec. | 3.23 | 4.87 | 7.00 | 5.36 |
| 2006 | | | | |
| Jan. | 2.92 | 4.85 | 7.06 | 5.31 |
| Feb. | 2.92 | 4.88 | 7.11 | 5.36 |
| Mar. | 2.99 | 4.87 | 7.17 | 5.38 |
| Apr. | 2.77 | 4.89 | 7.17 | 5.39 |

DOMESTIC INTEREST RATES
(Percent)

COMMERCIAL BANKS WEIGHTED TIME DEPOSIT RATES

| End of Period | Call & up to 1 month | 1 month & less than 3 months | 3 months & less than 6 months | 6 months & less than 12 months | 12 months & over | Overall A/W Rate |
|---------------|----------------------|------------------------------|-------------------------------|--------------------------------|------------------|------------------|
| 1994 | | | | | | |
| Mar. | 38.64 | 41.53 | 38.83 | 36.14 | 27.53 | 39.29 |
| June | 32.51 | 33.64 | 38.36 | 38.07 | 25.54 | 34.06 |
| Sept. | 30.35 | 36.19 | 35.08 | 34.07 | 12.80 | 33.35 |
| Dec. | 23.90 | 31.21 | 28.94 | 32.18 | 10.17 | 27.85 |
| 1995 | | | | | | |
| Mar. | 17.30 | 25.83 | 29.71 | 27.29 | 9.52 | 23.00 |
| June | 17.12 | 21.59 | 20.07 | 23.88 | 10.45 | 19.41 |
| Sept. | 19.62 | 21.12 | 19.80 | 15.67 | 13.09 | 19.65 |
| Dec. | 30.64 | 25.98 | 23.50 | 17.50 | 13.34 | 26.22 |
| 1996 | | | | | | |
| Mar. | 31.27 | 29.00 | 24.41 | 17.75 | 10.07 | 26.14 |
| June | 30.64 | 28.34 | 24.32 | 18.14 | 10.88 | 26.04 |
| Sept. | 25.39 | 26.43 | 23.78 | 18.21 | 10.77 | 23.73 |
| Dec. | 23.59 | 22.17 | 21.41 | 16.53 | 10.46 | 20.79 |
| 1997 | | | | | | |
| Mar. | 13.73 | 17.06 | 17.70 | 15.12 | 10.01 | 15.47 |
| June | 13.57 | 12.62 | 11.96 | 12.59 | 9.87 | 12.46 |
| Sept. | 12.90 | 12.39 | 10.64 | 10.60 | 9.90 | 11.80 |
| Dec. | 17.34 | 13.76 | 13.71 | 9.94 | 9.86 | 14.06 |
| 1998 | | | | | | |
| Mar. | 20.32 | 18.05 | 16.17 | 11.92 | 9.79 | 17.04 |
| June | 19.58 | 19.45 | 16.92 | 13.17 | 9.98 | 17.70 |
| Sept. | 16.53 | 15.02 | 14.47 | 10.33 | 10.64 | 14.80 |
| Dec. | 17.02 | 15.86 | 15.29 | 10.78 | 10.66 | 15.54 |
| 1999 | | | | | | |
| Mar. | 15.10 | 15.89 | 14.26 | 11.22 | 11.00 | 14.63 |
| June | 13.86 | 15.44 | 13.61 | 11.94 | 10.74 | 14.08 |
| Sept. | 13.66 | 14.27 | 13.56 | 10.17 | 11.14 | 13.47 |
| Dec. | 13.83 | 14.19 | 12.30 | 9.50 | 11.47 | 13.27 |
| 2000 | | | | | | |
| Mar. | 13.22 | 14.37 | 11.87 | 9.72 | 9.44 | 12.99 |
| June | 13.07 | 13.86 | 11.75 | 9.57 | 8.73 | 12.74 |
| Sept. | 12.76 | 13.43 | 11.55 | 9.57 | 10.83 | 12.59 |
| Dec. | 12.14 | 13.69 | 10.82 | 9.02 | 9.75 | 12.21 |
| 2001 | | | | | | |
| Mar. | 12.21 | 13.64 | 10.42 | 8.18 | 9.77 | 12.13 |
| June | 11.42 | 11.75 | 9.85 | 8.51 | 10.62 | 11.11 |
| Sept. | 10.97 | 11.04 | 9.03 | 9.44 | 8.26 | 10.52 |
| Dec. | 10.33 | 11.14 | 8.85 | 9.05 | 7.41 | 10.13 |

DOMESTIC INTEREST RATES**(Percent)***COMMERCIAL BANKS WEIGHTED TIME DEPOSIT RATES*

| End of Period | Call & up to 1 month | 1 month & less than 3 months | 3 months & less than 6 months | 6 months & less than 12 months | 12 months & over | Overall A/W Rate |
|---------------|----------------------|------------------------------|-------------------------------|--------------------------------|------------------|------------------|
| 2002 | | | | | | |
| Mar. | 9.81 | 11.01 | 8.87 | 8.95 | 7.25 | 9.86 |
| June | 9.14 | 10.27 | 8.65 | 8.75 | 6.80 | 9.28 |
| Sept. | 9.32 | 9.60 | 8.47 | 7.48 | 6.69 | 8.98 |
| Dec. | 9.54 | 9.58 | 8.22 | 7.40 | 7.32 | 8.92 |
| 2003 | | | | | | |
| Jan. | 9.49 | 9.74 | 8.54 | 7.35 | 7.51 | 9.00 |
| Feb. | 9.48 | 9.77 | 8.45 | 7.99 | 7.63 | 9.10 |
| Mar. | 9.01 | 9.56 | 8.33 | 8.11 | 7.85 | 8.87 |
| Apr. | 10.13 | 9.37 | 8.42 | 8.05 | 9.97 | 9.41 |
| May | 9.57 | 9.32 | 8.37 | 7.50 | 7.67 | 8.88 |
| June | 9.23 | 10.06 | 8.33 | 7.40 | 7.67 | 8.98 |
| July | 9.37 | 10.14 | 8.48 | 7.66 | 7.78 | 9.12 |
| Aug. | 9.96 | 9.47 | 8.41 | 7.70 | 7.32 | 9.03 |
| Sept. | 9.71 | 9.63 | 8.42 | 7.97 | 7.30 | 9.02 |
| Oct. | 9.45 | 9.43 | 8.55 | 7.81 | 7.34 | 8.84 |
| Nov. | 9.50 | 8.98 | 8.64 | 7.65 | 7.77 | 8.74 |
| Dec. | 9.23 | 9.25 | 8.58 | 8.02 | 7.15 | 8.68 |
| 2004 | | | | | | |
| Jan. | 9.35 | 8.94 | 8.43 | 7.52 | 6.94 | 8.51 |
| Feb. | 9.27 | 9.01 | 8.43 | 7.54 | 7.51 | 8.57 |
| Mar. | 8.57 | 9.39 | 8.08 | 7.91 | 7.34 | 8.47 |
| Apr. | 8.55 | 9.25 | 8.24 | 7.89 | 7.47 | 8.44 |
| May | 7.52 | 9.22 | 8.04 | 8.59 | 7.36 | 8.19 |
| June | 8.04 | 8.94 | 7.95 | 7.48 | 7.46 | 8.15 |
| July | 7.90 | 9.01 | 7.84 | 7.88 | 6.98 | 8.09 |
| Aug. | 7.98 | 8.92 | 7.86 | 8.04 | 6.58 | 8.03 |
| Sept. | 8.06 | 8.71 | 7.93 | 7.62 | 6.68 | 7.99 |
| Oct. | 8.06 | 8.82 | 7.85 | 7.58 | 6.57 | 8.00 |
| Nov. | 7.78 | 8.71 | 7.58 | 7.38 | 6.06 | 7.75 |
| Dec. | 7.71 | 8.45 | 7.57 | 7.17 | 6.89 | 7.78 |
| 2005 | | | | | | |
| Jan. | 7.41 | 8.71 | 7.53 | 7.21 | 6.74 | 7.76 |
| Feb. | 7.36 | 8.57 | 7.76 | 6.82 | 6.56 | 7.62 |
| Mar. | 6.95 | 8.52 | 7.72 | 6.70 | 6.61 | 7.54 |
| Apr. | 7.01 | 8.07 | 7.55 | 7.28 | 6.69 | 7.48 |
| May | 6.92 | 8.00 | 7.58 | 7.18 | 6.53 | 7.39 |
| June | 6.87 | 7.89 | 7.50 | 7.32 | 6.64 | 7.34 |
| July | 6.89 | 7.52 | 7.47 | 7.26 | 6.24 | 7.16 |
| Aug. | 7.09 | 7.30 | 7.37 | 7.16 | 6.22 | 7.10 |
| Sept. | 6.99 | 7.38 | 7.38 | 7.10 | 6.48 | 7.11 |
| Oct. | 6.66 | 7.44 | 7.33 | 6.94 | 6.52 | 7.03 |
| Nov. | 6.55 | 7.30 | 7.28 | 6.86 | 6.48 | 6.92 |
| Dec. | 6.58 | 7.42 | 7.38 | 7.05 | 6.41 | 7.00 |
| 2006 | | | | | | |
| Jan. | 6.82 | 7.45 | 7.32 | 7.36 | 6.00 | 7.06 |
| Feb. | 6.86 | 7.29 | 7.28 | 7.56 | 6.43 | 7.11 |
| Mar. | 6.95 | 7.49 | 7.11 | 7.34 | 6.43 | 7.17 |
| Apr. | 7.19 | 7.41 | 6.97 | 7.12 | 6.45 | 7.17 |

DOMESTIC INTEREST RATES
(Percent)

COMMERCIAL BANKS WEIGHTED LOAN RATES

| End of Period | Instalment Credit | Mortgage Credit | Personal Credit | Commercial Credit | Local Govt. & Other Public Entities | Central Govt. | Overall A/W Rate |
|---------------|-------------------|-----------------|-----------------|-------------------|-------------------------------------|---------------|------------------|
| 1993 | | | | | | | |
| Mar. | 43.66 | 40.34 | 41.76 | 39.69 | 35.66 | 40.54 | 40.40 |
| June | 46.34 | 31.61 | 41.09 | 39.63 | 29.23 | 40.20 | 40.68 |
| Sept. | 46.79 | 29.78 | 49.45 | 46.17 | 40.18 | 51.18 | 46.68 |
| Dec. | 49.59 | 29.49 | 52.86 | 49.08 | 46.13 | 52.03 | 49.60 |
| 1994 | | | | | | | |
| Mar. | 50.82 | 35.56 | 56.85 | 50.24 | 50.46 | 55.56 | 51.48 |
| June | 52.05 | 36.42 | 57.76 | 47.70 | 49.49 | 53.61 | 50.00 |
| Sept. | 54.89 | 10.52 | 53.82 | 45.80 | 32.28 | 45.20 | 47.61 |
| Dec. | 55.04 | 10.53 | 53.60 | 42.96 | 30.15 | 44.97 | 45.79 |
| 1995 | | | | | | | |
| Mar. | 53.32 | 10.51 | 47.55 | 41.19 | 32.02 | 37.69 | 43.53 |
| June | 50.07 | 24.41 | 47.13 | 39.08 | 34.70 | 28.12 | 40.91 |
| Sept. | 47.82 | 25.71 | 47.04 | 40.55 | 33.17 | 26.92 | 41.40 |
| Dec. | 60.93 | 25.55 | 50.29 | 45.12 | 37.41 | 31.55 | 48.56 |
| 1996+ | | | | | | | |
| Mar. | 35.07 | 25.47 | 49.53 | 40.97 | 14.77 | 28.73 | 39.69 |
| June | 36.75 | 26.75 | 50.75 | 40.05 | 15.06 | 30.76 | 39.46 |
| Sept. | 34.09 | 25.51 | 50.62 | 39.76 | 15.00 | 38.58 | 38.67 |
| Dec. | 37.73 | 21.45 | 47.86 | 37.11 | 14.21 | 38.78 | 37.81 |
| 1997+ | | | | | | | |
| Mar. | 33.79 | 10.48 | 43.35 | 31.94 | 14.65 | 35.86 | 33.00 |
| June | 33.58 | 14.74 | 39.58 | 35.01 | 15.89 | 20.65 | 33.85 |
| Sept. | 33.26 | 14.74 | 38.08 | 33.01 | 15.85 | 19.53 | 31.70 |
| Dec. | 33.25 | 10.46 | 38.20 | 33.63 | 21.75 | 18.30 | 31.93 |
| 1998+ | | | | | | | |
| Mar. | 32.93 | 10.43 | 36.62 | 33.72 | 22.65 | 15.46 | 32.09 |
| June | 32.69 | 10.42 | 35.49 | 34.35 | 22.64 | 28.92 | 33.03 |
| Sept. | 32.75 | 10.43 | 34.64 | 31.42 | 19.82 | 22.33 | 30.68 |
| Dec. | 32.18 | 10.40 | 33.87 | 30.39 | 19.09 | 26.52 | 30.08 |
| 1999+ | | | | | | | |
| Mar. | 29.94 | 10.39 | 33.51 | 30.75 | 18.80 | 22.62 | 29.65 |
| June | 29.70 | 24.60 | 32.70 | 26.93 | 18.27 | 21.48 | 27.12 |
| Sept. | 29.76 | 24.63 | 31.37 | 25.24 | 18.00 | 22.38 | 26.16 |
| Dec. | 29.65 | 10.00 | 30.72 | 23.34 | 15.52 | 22.02 | 24.64 |
| 2000 | | | | | | | |
| Mar. | 29.83 | 28.69 | 31.58 | 22.23 | 14.89 | 22.63 | 24.32 |
| June | 30.06 | 27.35 | 32.05 | 20.93 | 15.30 | 21.66 | 23.48 |
| Sept. | 29.62 | 30.15 | 30.40 | 19.94 | 13.08 | 19.96 | 22.23 |
| Dec. | 29.35 | 27.89 | 30.33 | 19.57 | 15.86 | 19.07 | 22.12 |

+Overall A/W Rate revised to reflect adjustments to Instalment Credit for the period 1996 - 1999.

DOMESTIC INTEREST RATES**(Percent)***COMMERCIAL BANKS WEIGHTED LOAN RATES*

| End of Period | Instalment Credit | Mortgage Credit | Personal Credit | Commercial Credit | Local Govt. & Other Public Entities | Central Govt. | Overall A/W Rate |
|---------------|-------------------|-----------------|-----------------|-------------------|-------------------------------------|---------------|------------------|
| 2001 | | | | | | | |
| Mar. | 28.05 | 25.36 | 29.00 | 19.24 | 16.70 | 19.57 | 21.49 |
| June | 27.71 | 23.33 | 28.29 | 18.93 | 15.76 | 17.84 | 20.97 |
| Sept. | 27.01 | 21.08 | 24.13 | 17.82 | 12.13 | 16.91 | 19.41 |
| Dec. | 26.86 | 20.77 | 27.90 | 16.91 | 15.39 | 18.62 | 19.50 |
| 2002 | | | | | | | |
| Mar. | 26.75 | 20.87 | 23.83 | 16.57 | 11.86 | 17.65 | 19.60 |
| June | 25.40 | 20.25 | 26.85 | 15.94 | 14.51 | 15.84 | 18.15 |
| Sept. | 26.38 | 19.25 | 26.68 | 15.42 | 15.36 | 17.08 | 18.08 |
| Dec. | 25.66 | 19.02 | 27.32 | 15.92 | 15.70 | 17.79 | 18.26 |
| 2003 | | | | | | | |
| Mar. | 25.17 | 19.01 | 27.39 | 14.27 | 14.70 | 18.32 | 17.23 |
| June | 24.41 | 19.01 | 27.84 | 14.43 | 21.59 | 24.47 | 19.23 |
| Sept. | 23.80 | 21.56 | 28.11 | 15.93 | 19.94 | 27.75 | 19.87 |
| Dec. | 24.01 | 21.19 | 29.74 | 15.49 | 16.78 | 23.75 | 19.32 |
| 2004 | | | | | | | |
| Jan. | 24.11 | 21.14 | 30.49 | 15.55 | 16.20 | 22.74 | 19.18 |
| Feb. | 24.15 | 21.09 | 30.03 | 15.35 | 16.20 | 22.95 | 19.17 |
| Mar. | 24.23 | 20.88 | 29.89 | 15.13 | 16.65 | 21.94 | 19.10 |
| Apr. | 24.14 | 20.93 | 29.90 | 14.49 | 14.91 | 18.83 | 18.26 |
| May | 24.14 | 20.89 | 28.13 | 14.23 | 13.61 | 18.32 | 17.59 |
| June | 24.12 | 20.74 | 30.35 | 14.35 | 11.95 | 18.76 | 17.75 |
| July | 24.07 | 20.65 | 30.35 | 14.23 | 12.41 | 18.58 | 17.84 |
| Aug. | 23.92 | 20.58 | 30.55 | 14.18 | 12.25 | 18.59 | 17.92 |
| Sept. | 23.93 | 20.48 | 30.34 | 14.13 | 12.30 | 18.45 | 17.76 |
| Oct. | 23.94 | 20.37 | 29.87 | 13.86 | 12.32 | 18.08 | 17.69 |
| Nov. | 23.94 | 20.26 | 30.20 | 13.97 | 11.75 | 18.11 | 17.67 |
| Dec. | 23.86 | 20.16 | 30.19 | 14.13 | 11.63 | 18.27 | 17.72 |
| 2005 | | | | | | | |
| Jan. | 23.96 | 20.06 | 30.57 | 14.00 | 11.63 | 17.47 | 17.54 |
| Feb. | 24.00 | 19.91 | 30.29 | 14.17 | 11.78 | 17.46 | 17.56 |
| Mar. | 23.65 | 19.83 | 29.92 | 14.01 | 11.45 | 16.92 | 17.35 |
| Apr. | 23.55 | 19.72 | 29.42 | 14.10 | 11.38 | 16.58 | 17.34 |
| May | 23.53 | 19.60 | 29.53 | 13.96 | 11.24 | 16.60 | 17.22 |
| June | 23.55 | 19.51 | 28.04 | 13.32 | 11.00 | 16.57 | 16.43 |
| July | 23.47 | 19.50 | 29.72 | 13.98 | 11.35 | 15.93 | 17.56 |
| Aug. | 23.29 | 20.25 | 29.76 | 14.42 | 11.49 | 15.95 | 17.65 |
| Sept. | 23.29 | 20.23 | 29.33 | 14.23 | 11.30 | 16.08 | 17.41 |
| Oct. | 23.31 | 20.22 | 29.59 | 14.04 | 11.57 | 16.06 | 17.46 |
| Nov. | 23.31 | 20.37 | 29.26 | 13.71 | 11.25 | 16.08 | 17.08 |
| Dec. | 23.24 | 20.38 | 29.15 | 13.67 | 11.63 | 16.62 | 17.32 |
| 2006 | | | | | | | |
| Jan. | 23.07 | 20.26 | 29.19 | 13.72 | 12.09 | 16.49 | 17.50 |
| Feb. | 22.88 | 24.97 | 29.41 | 13.82 | 13.42 | 16.61 | 17.94 |
| Mar. | 22.71 | 24.95 | 29.11 | 13.82 | 11.75 | 16.30 | 17.54 |
| Apr. | 22.51 | 25.01 | 29.29 | 13.91 | 11.82 | 16.25 | 17.67 |

FOREIGN CURRENCY INTEREST RATES
(Percent)

COMMERCIAL BANKS WEIGHTED TIME DEPOSIT RATES

| End of Period | Call & up to 1 month | 1 month & less than 3 months | 3 months & less than 6 months | 6 months & less than 12 months | 12 months & over | Overall A/W Rate |
|---------------|----------------------|------------------------------|-------------------------------|--------------------------------|------------------|------------------|
| 2002 | | | | | | |
| Mar. | 4.77 | 5.06 | 4.63 | 5.39 | 7.05 | 5.29 |
| June | 4.47 | 3.79 | 4.48 | 5.37 | 6.66 | 4.89 |
| Sept. | 4.47 | 3.80 | 4.48 | 5.37 | 6.66 | 4.94 |
| Dec. | 5.03 | 4.50 | 4.55 | 5.94 | 6.58 | 5.28 |
| 2003 | | | | | | |
| Jan. | 5.26 | 4.56 | 4.69 | 6.05 | 6.50 | 5.40 |
| Feb. | 4.94 | 4.33 | 4.77 | 6.00 | 6.50 | 5.27 |
| Mar. | 4.86 | 4.44 | 5.20 | 6.01 | 6.49 | 5.29 |
| Apr. | 4.73 | 6.90 | 5.21 | 6.01 | 6.28 | 5.85 |
| May | 4.44 | 5.70 | 5.07 | 6.29 | 6.43 | 5.46 |
| June | 4.23 | 5.70 | 5.07 | 6.17 | 6.32 | 5.34 |
| July | 4.19 | 5.63 | 5.11 | 6.20 | 6.47 | 5.39 |
| Aug. | 4.09 | 5.67 | 5.04 | 6.27 | 6.50 | 5.38 |
| Sept. | 4.23 | 5.67 | 5.00 | 6.59 | 6.61 | 5.52 |
| Oct. | 4.57 | 4.46 | 5.09 | 6.12 | 6.17 | 5.24 |
| Nov. | 4.47 | 4.58 | 5.44 | 6.03 | 6.54 | 5.34 |
| Dec. | 4.56 | 4.71 | 5.33 | 6.16 | 6.52 | 5.45 |
| 2004 | | | | | | |
| Jan. | 4.21 | 4.58 | 5.39 | 6.11 | 6.58 | 5.33 |
| Feb. | 4.16 | 4.36 | 5.25 | 6.09 | 6.73 | 5.29 |
| Mar. | 3.92 | 4.21 | 5.08 | 6.12 | 6.76 | 5.16 |
| Apr. | 3.90 | 4.39 | 5.21 | 6.20 | 6.92 | 5.32 |
| May | 3.80 | 4.43 | 5.51 | 6.03 | 7.02 | 5.23 |
| June | 3.92 | 4.16 | 5.45 | 6.07 | 6.99 | 5.27 |
| July | 4.12 | 4.19 | 5.37 | 6.01 | 6.97 | 5.38 |
| Aug. | 4.19 | 4.17 | 5.45 | 6.00 | 6.58 | 5.29 |
| Sept. | 4.13 | 4.13 | 5.37 | 5.96 | 6.75 | 5.29 |
| Oct. | 4.03 | 4.16 | 5.41 | 6.03 | 6.61 | 5.29 |
| Nov. | 3.88 | 4.35 | 5.43 | 5.80 | 6.15 | 5.12 |
| Dec. | 4.12 | 4.36 | 5.35 | 5.80 | 6.88 | 5.27 |
| 2005 | | | | | | |
| Jan. | 4.03 | 4.37 | 5.25 | 5.76 | 6.88 | 5.25 |
| Feb. | 3.87 | 4.05 | 5.36 | 5.72 | 6.71 | 5.12 |
| Mar. | 3.93 | 4.30 | 5.31 | 5.77 | 6.72 | 5.15 |
| Apr. | 3.59 | 4.37 | 5.35 | 5.97 | 6.68 | 5.07 |
| May | 3.75 | 4.54 | 4.82 | 5.95 | 6.53 | 5.04 |
| June | 3.98 | 4.47 | 4.91 | 6.01 | 6.54 | 5.10 |
| July | 3.74 | 4.57 | 4.84 | 6.12 | 5.33 | 4.87 |
| Aug. | 4.07 | 4.56 | 4.74 | 6.12 | 6.43 | 5.06 |
| Sept. | 4.16 | 4.62 | 4.71 | 6.04 | 6.33 | 5.07 |
| Oct. | 4.07 | 4.51 | 4.47 | 5.97 | 6.43 | 4.96 |
| Nov. | 4.08 | 4.55 | 4.34 | 5.81 | 6.39 | 4.86 |
| Dec. | 4.23 | 4.64 | 4.09 | 5.92 | 6.21 | 4.96 |
| 2006 | | | | | | |
| Jan. | 4.22 | 4.73 | 4.08 | 5.77 | 6.33 | 4.99 |
| Feb. | 4.25 | 4.66 | 4.14 | 5.69 | 6.38 | 4.95 |
| Mar. | 4.15 | 4.72 | 4.19 | 5.65 | 6.45 | 4.95 |

FOREIGN CURRENCY INTEREST RATES
(Percent)

COMMERCIAL BANKS WEIGHTED LOAN RATES

| End of Period | Instalment Credit | Personal Credit | Commercial Credit | Local Govt. & Other Public Entities | Central Govt | Overall A/W Rate |
|---------------|-------------------|-----------------|-------------------|-------------------------------------|--------------|------------------|
| 2002 | | | | | | |
| Mar. | | 10.97 | 13.08 | 10.33 | 10.00 | 11.98 |
| June | | 10.56 | 12.99 | 9.51 | 10.00 | 11.76 |
| Sept. | | 10.32 | 13.08 | 9.10 | 10.00 | 11.83 |
| Dec. | | 11.22 | 13.23 | 8.29 | 10.00 | 12.08 |
| 2003 | | | | | | |
| Jan. | | 10.92 | 13.33 | 7.98 | 10.00 | 12.10 |
| Feb. | | 12.87 | 8.54 | 7.84 | 10.00 | 9.03 |
| Mar. | | 11.50 | 8.48 | 8.07 | 10.00 | 8.79 |
| Apr. | | 11.44 | 8.46 | 8.06 | 10.00 | 8.79 |
| May | | 11.45 | 8.43 | 8.03 | 10.00 | 8.79 |
| June | | 11.38 | 8.39 | 8.04 | 10.00 | 8.74 |
| July | | 11.24 | 8.30 | 7.99 | 10.00 | 8.62 |
| Aug. | | 11.41 | 8.49 | 7.94 | 9.84 | 8.73 |
| Sept. | | 11.38 | 8.47 | 8.59 | 9.83 | 8.91 |
| Oct. | | 11.67 | 8.41 | 7.82 | 9.83 | 8.71 |
| Nov. | | 11.97 | 8.46 | 7.98 | 9.84 | 8.84 |
| Dec. | | 12.09 | 8.39 | 8.05 | 9.83 | 8.79 |
| 2004 | | | | | | |
| Jan. | | 10.62 | 8.72 | 8.07 | 9.82 | 8.78 |
| Feb. | | 12.56 | 8.37 | 8.12 | 9.82 | 8.85 |
| Mar. | | 12.19 | 8.23 | 7.92 | 9.82 | 8.67 |
| Apr. | 8.41 | 12.26 | 8.16 | 8.17 | 9.79 | 8.69 |
| May | 8.09 | 13.16 | 8.11 | 7.74 | 9.78 | 8.57 |
| June | 8.38 | 13.29 | 8.13 | 7.71 | 9.78 | 8.57 |
| July | 7.80 | 13.34 | 8.13 | 7.85 | 9.80 | 8.64 |
| Aug. | 7.83 | 14.31 | 8.11 | 7.90 | 9.79 | 8.78 |
| Sept. | 7.84 | 13.16 | 8.21 | 7.97 | 9.64 | 8.71 |
| Oct. | 7.51 | 12.84 | 7.95 | 7.95 | 9.77 | 8.50 |
| Nov. | 7.68 | 13.40 | 8.61 | 7.84 | 10.00 | 8.94 |
| Dec. | 6.87 | 13.41 | 8.81 | 8.11 | 10.00 | 9.13 |
| 2005 | | | | | | |
| Jan. | 6.84 | 12.80 | 8.96 | 8.00 | 9.64 | 9.09 |
| Feb. | 6.86 | 13.39 | 8.90 | 8.08 | 9.64 | 9.18 |
| Mar. | 6.84 | 16.61 | 8.92 | 8.35 | 9.62 | 9.21 |
| Apr. | 6.73 | 16.65 | 8.91 | 8.35 | 9.63 | 9.22 |
| May | 6.63 | 16.68 | 9.03 | 8.35 | 9.63 | 9.28 |
| June | 6.64 | 16.66 | 8.87 | 8.85 | 9.63 | 9.28 |
| July | 6.83 | 16.54 | 8.95 | 8.89 | 9.63 | 9.34 |
| Aug. | 6.90 | 16.50 | 9.08 | 8.61 | 9.63 | 9.42 |
| Sept. | 6.97 | 16.33 | 9.06 | 8.56 | 11.00 | 9.39 |
| Oct. | 6.96 | 16.42 | 9.03 | 8.69 | 11.00 | 9.42 |
| Nov. | 6.90 | 16.13 | 8.88 | 8.56 | 11.00 | 9.23 |
| Dec. | 7.22 | 14.20 | 9.01 | 8.70 | 14.25 | 9.50 |
| 2006 | | | | | | |
| Jan. | 7.10 | 16.00 | 9.22 | 8.89 | 14.25 | 9.61 |
| Feb. | 6.85 | 16.08 | 9.11 | 8.84 | 14.25 | 9.56 |
| Mar. | 6.59 | 16.07 | 9.22 | 9.37 | 11.70 | 9.69 |

Table 21

COMPARATIVE BANK AND TREASURY BILL RATES

| End of Period | <i>JAMAICA</i> | | | <i>UNITED KINGDOM</i> | | <i>UNITED STATES</i> | | <i>CANADA</i> | | <i>GUYANA</i> | | <i>T'DAD & TOBAGO</i> | |
|---------------|----------------|-------------------------|----------------------|-----------------------|----------------------|----------------------|-----------|---------------|-----------|---------------|-----------|---------------------------|-----------|
| | Treasury Bill | Certificates of Deposit | Reverse* Repurchases | Treasury Bill | Minimum Lending Rate | Treasury Bill | Bank Rate | Treasury Bill | Bank Rate | Treasury Bill | Bank Rate | Treasury Bill | Bank Rate |
| 1998 | | | | | | | | | | | | | |
| Mar. | 24.56 | | 29.00 | 6.95 | 7.25 | 5.03 | 5.00 | 4.56 | 5.00 | 8.10 | 10.50 | 11.89 | 13.00 |
| June | 23.25 | | 24.00 | 7.29 | 7.50 | 4.99 | 5.00 | 4.88 | 5.00 | 8.20 | 10.30 | 11.93 | 13.00 |
| Sept. | 20.34 | | 22.00 | 6.94 | 7.50 | 4.74 | 5.00 | 4.94 | 5.75 | 8.50 | 10.80 | 11.93 | 13.00 |
| Dec. | 21.31 | | 22.00 | 5.72 | 6.25 | 4.42 | 4.50 | 4.70 | 5.25 | 8.80 | 11.30 | 11.88 | 13.00 |
| 1999 | | | | | | | | | | | | | |
| Mar. | 17.81** | | 20.75 | 4.92 | 5.50 | 4.48 | 4.50 | 4.75 | 5.00 | 13.00 | 15.80 | 10.68 | 13.00 |
| June | 18.33 | | 18.85 | 4.75 | 5.00 | 4.59 | 4.50 | 4.62 | 4.75 | 11.90 | 14.50 | 10.07 | 13.00 |
| Sept. | 17.52 | | 18.35 | 5.07 | 5.25 | 4.73 | 4.75 | 4.69 | 4.75 | 11.20 | 14.00 | 10.17 | 13.00 |
| Dec. | 18.68 | | 18.35 | 5.49 | 5.50 | 5.23 | 5.00 | 4.93 | 5.00 | 11.10 | 13.30 | 10.09 | 13.00 |
| 2000 | | | | | | | | | | | | | |
| Mar. | 16.48 | | 17.30 | 5.86 | 6.00 | 5.72 | 5.50 | 5.28 | 5.50 | 10.60 | 13.50 | 10.24 | 13.00 |
| June | 16.06 | | 17.00 | 5.85 | 6.00 | 5.74 | 6.00 | 5.55 | 6.00 | 10.20 | 13.00 | 10.87 | 13.00 |
| Sept. | 15.78 | | 16.45 | 5.80 | 6.00 | 5.99 | 6.00 | 5.56 | 6.00 | 9.10 | 12.25 | 10.74 | 13.00 |
| Dec. | 18.32 | | 16.45 | 5.63 | 6.00 | 5.83 | 6.00 | 5.56 | 6.00 | 9.20 | 11.75 | 10.79 | 13.00 |
| 2001 | | | | | | | | | | | | | |
| Mar. | 15.57 | 15.50 | 5.23 | 5.75 | 4.50 | 4.50 | 4.60 | 5.25 | 9.40 | 12.00 | 10.42 | | 13.00 |
| June | 14.99 | 14.25 | 4.98 | 5.25 | 3.48 | 3.25 | 4.24 | 4.75 | 8.50 | 11.00 | 9.69 | | 13.00 |
| Sept. | 14.04 | 14.25 | 4.43 | 3.43 | 2.87 | 2.50 | 3.04 | 3.75 | 6.40 | 9.00 | 6.83 | | 13.00 |
| Dec. | 15.70 | 14.25 | 3.83 | 4.00 | 1.72 | 1.25 | 2.00 | 2.50 | 6.30 | 8.80 | 6.49 | | 13.00 |
| 2002 | | | | | | | | | | | | | |
| Mar. | 13.35 | | 13.25 | 3.97 | 4.00 | 1.81 | 1.25 | 2.34 | 2.25 | 5.88 | 8.30 | 5.60 | 13.00 |
| June | 12.92 | | 13.25 | 3.98 | 4.00 | 1.71 | 1.25 | 2.74 | 2.75 | 5.49 | 7.80 | 5.05 | 7.75 |
| Sept. | 15.40 | | 12.95 | 3.79 | 4.00 | 1.63 | 1.25 | 2.83 | 3.00 | 3.93 | 6.25 | 4.13 | 7.25 |
| Dec. | 15.68 | | 12.95 | 3.84 | 4.00 | 1.20 | .75 | 2.67 | 3.00 | 3.91 | 6.25 | 4.52 | 7.25 |
| 2003 | | | | | | | | | | | | | |
| Mar. | 28.68 | | 12.95 | 3.47 | 3.75 | 1.12 | 2.25 | 3.14 | 3.25 | 3.00 | 5.25 | 4.81 | 7.25 |
| June | 24.94 | | 15.00 | 3.47 | 3.75 | 0.94 | 2.20 | 3.13 | 3.50 | 2.99 | 5.25 | 4.94 | 7.25 |
| Sept. | 20.97 | | 15.00 | 3.52 | 3.50 | 0.94 | 2.00 | 2.60 | 3.00 | 3.40 | 5.50 | 4.80 | 7.25 |
| Dec. | 19.86 | | 15.00 | 3.83 | 3.75 | 0.89 | 2.00 | 2.59 | 3.00 | 3.40 | 5.50 | 4.76 | 7.00 |

*30-day maturity

**1-Year Bill

COMPARATIVE BANK AND TREASURY BILL RATES

| End of Period | JAMAICA | | UNITED KINGDOM | | UNITED STATES | | CANADA | | GUYANA | | T'DAD & TOBAGO | |
|---------------|---------------|----------------------|----------------|--------------|---------------|-----------|---------------|-----------|---------------|-----------|----------------|-----------|
| | Treasury Bill | Reverse* Repurchases | Treasury Bill | Lending Rate | Treasury Bill | Bank Rate | Treasury Bill | Bank Rate | Treasury Bill | Bank Rate | Treasury Bill | Bank Rate |
| 2004 | | | | | | | | | | | | |
| Jan. | 15.80 | 14.85 | 3.92 | 3.75 | 0.89 | 2.00 | 2.26 | 2.75 | 3.47 | 5.50 | 4.82 | 7.00 |
| Feb. | 15.09 | 14.85 | 4.01 | 4.00 | 0.92 | 2.00 | 2.13 | 2.75 | 3.47 | 5.50 | 4.77 | 7.00 |
| Mar. | 14.45 | 14.85 | 4.13 | 4.00 | 0.94 | 2.00 | 1.99 | 2.50 | 3.47 | 5.50 | 4.76 | 7.00 |
| Apr. | 14.03 | 14.40 | 4.20 | 4.00 | 0.94 | 2.00 | 1.94 | 2.25 | 3.39 | 5.50 | 4.84 | 7.00 |
| May | 13.92 | 14.20 | 4.40 | 4.25 | 1.03 | 2.00 | 2.02 | 2.25 | 3.39 | 5.50 | 4.79 | 7.00 |
| June | 13.93 | 14.20 | 4.58 | 4.50 | 1.28 | 2.01 | 2.04 | 2.25 | 3.52 | 5.50 | 4.73 | 7.00 |
| July | 13.92 | 14.20 | 4.64 | 4.50 | 1.35 | 2.25 | 2.08 | 2.25 | 3.80 | 6.00 | 4.78 | 7.00 |
| Aug. | 13.92 | 14.20 | 4.72 | 4.75 | 1.50 | 2.43 | 2.14 | 2.25 | 3.80 | 6.00 | 4.67 | 7.00 |
| Sept. | 13.79 | 14.00 | 4.69 | 4.75 | 1.67 | 2.58 | 2.41 | 2.50 | 3.80 | 6.00 | 4.76 | 7.00 |
| Oct. | 13.77 | 14.00 | 4.68 | 4.75 | 1.75 | 2.75 | 2.58 | 2.75 | 3.77 | 6.00 | 4.76 | 7.00 |
| Nov. | 13.87 | 14.00 | 4.66 | 4.75 | 2.08 | 2.93 | 2.56 | 2.75 | 3.77 | 6.00 | 4.71 | 7.00 |
| Dec. | 13.90 | 13.80 | 4.68 | 4.75 | 2.20 | 3.15 | 2.48 | 2.75 | 3.79 | 6.00 | 4.70 | 7.00 |
| 2005 | | | | | | | | | | | | |
| Jan. | 13.44 | 13.80 | 4.66 | 4.75 | 2.35 | 3.25 | 2.44 | 2.75 | 3.83 | 6.00 | 4.82 | 7.00 |
| Feb. | 13.05 | 13.50 | 4.69 | 4.75 | 2.59 | 3.49 | 2.46 | 2.75 | 3.84 | 6.00 | 4.78 | 7.00 |
| Mar. | 12.61 | 12.95 | 4.77 | 4.75 | 2.76 | 3.58 | 2.55 | 2.75 | 3.84 | 6.00 | 4.80 | 7.00 |
| Apr. | 12.59 | 12.95 | 4.70 | 4.75 | 2.78 | 3.75 | 2.46 | 2.75 | 3.80 | 6.00 | 4.78 | 7.25 |
| May | 12.59 | 12.60 | 4.66 | 4.75 | 2.87 | 3.98 | 2.45 | 2.75 | 3.80 | 6.00 | 4.78 | 7.25 |
| June | 12.10 | 12.60 | 4.62 | 4.75 | 3.00 | 4.01 | 2.47 | 2.75 | 3.80 | 6.00 | 4.88 | 7.25 |
| July | 12.24 | 12.60 | 4.46 | 4.75 | 3.21 | 4.25 | 2.58 | 2.75 | 3.80 | 6.00 | 4.99 | 7.50 |
| Aug. | 12.24 | 12.60 | 4.41 | 4.50 | 3.46 | 4.44 | 2.76 | 2.75 | 3.76 | 6.00 | 4.90 | 7.50 |
| Sept. | 12.96 | 12.60 | 4.40 | 4.50 | 3.46 | 4.59 | 2.81 | 3.00 | 3.76 | 6.00 | 4.92 | 7.75 |
| Oct. | 12.35 | 12.60 | 4.40 | 4.50 | 3.74 | 4.75 | 3.03 | 3.25 | 3.76 | 6.00 | 4.91 | 7.75 |
| Nov. | 12.34 | 12.60 | 4.42 | 4.50 | 3.91 | 5.00 | 3.30 | 3.25 | 3.76 | 6.00 | 4.95 | 8.00 |
| Dec. | 12.69 | 12.60 | 4.43 | 4.50 | 3.89 | 5.15 | 3.40 | 3.50 | 3.74 | 6.00 | 4.81 | 8.00 |
| 2006 | | | | | | | | | | | | |
| Jan. | 12.47 | 13.60 | 4.39 | 4.50 | 4.23 | 5.26 | 3.49 | 3.75 | .. | .. | 4.98 | 8.25 |

***Jamaica had no Treasury Bill issue for October 2000

**There were no Treasury bills issued for Jamaica

..Not available

*30-day Maturity

**GOVERNMENT OF JAMAICA TREASURY BILLS
ISSUED & OUTSTANDING**

J\$000

| End of Period | Maturity No. of Days | <i>TENDER FOR BILLS TO BE ISSUED ON 1ST OF MONTH</i> | | | | Total Bills Outstanding |
|---------------|----------------------|--|-----------------|----------------------------|---------|-------------------------|
| | | Amount Applied For | Amount Allotted | Average Rate of Discount % | Yield % | |
| 2001 | | | | | | |
| Mar. | 365 | 1,174,761 | 350,000 | 15.15 | 17.86 | 6,950,000 |
| Mar. | 182 | 1,478,193 | 650,000 | 15.57 | 16.88 | 6,950,000 |
| June | 84 | 506,271 | 350,000 | 15.20 | 15.75 | 6,900,000 |
| June | 182 | 714,661 | 650,000 | 14.99 | 16.20 | 6,900,000 |
| Sept. | 273 | 1,537,909 | 400,000 | 13.89 | 15.50 | 5,700,000 |
| Sept. | 181 | 1,707,972 | 400,000 | 14.04 | 15.10 | 5,450,000 |
| Dec. | 182 | 1,153,392 | 350,000 | 15.70 | 17.03 | 3,900,000 |
| 2002 | | | | | | |
| Mar. | 364 | 1,414,805 | 350,000 | 12.98 | 14.96 | 4,150,000 |
| Mar. | 183 | 1,687,827 | 500,000 | 13.35 | 14.30 | 4,250,000 |
| Jun. | 364 | 881,154 | 400,000 | 12.84 | 14.77 | 4,350,000 |
| Jun. | 182 | 984,879 | 550,000 | 12.92 | 13.81 | 4,550,000 |
| Sept. | 273 | 1,232,173 | 300,000 | 15.07 | 16.98 | 4,550,000 |
| Sept. | 182 | 1,609,539 | 300,000 | 15.40 | 16.69 | 4,350,000 |
| Dec. | 182 | 679,507 | 550,000 | 15.68 | 17.01 | 4,150,000 |
| 2003 | | | | | | |
| Mar. | 182 | 858,475 | 300,000 | 28.68 | 33.47 | 2,950,000 |
| June | 179 | 888,707 | 300,000 | 26.09 | 29.92 | 2,950,000 |
| June | 181 | 1,016,458 | 300,000 | 24.94 | 28.46 | 2,000,000 |
| Sept. | 273 | 809,087 | 300,000 | 20.25 | 23.87 | 2,400,000 |
| Sept. | 182 | 1,151,374 | 300,000 | 20.97 | 23.42 | 2,400,000 |
| Dec. | 182 | 682,925 | 300,000 | 19.86 | 22.05 | 4,200,000 |
| Dec. | 58 | 1,296,013 | 500,000 | 20.31 | 20.99 | 4,400,000 |
| 2004 | | | | | | |
| Jan. | 182 | 981,294 | 500,000 | 15.80 | 17.15 | 3,900,000 |
| Feb. | 182 | 1,372,940 | 400,000 | 15.09 | 16.31 | 3,400,000 |
| Mar. | 182 | 1,109,837 | 400,000 | 14.45 | 15.57 | 3,750,000 |
| Mar. | 91 | 605,654 | 250,000 | 14.67 | 15.23 | 3,750,000 |
| Apr. | 182 | 1,095,551 | 500,000 | 14.03 | 15.09 | 3,850,000 |
| May | 182 | 886,714 | 400,000 | 13.92 | 14.96 | 3,850,000 |
| June | 273 | 844,173 | 300,000 | 13.63 | 15.18 | 3,850,000 |
| June | 91 | 268,413 | 250,000 | 14.49 | 15.04 | 3,950,000 |
| June | 182 | 603,690 | 400,000 | 13.93 | 14.98 | 3,950,000 |
| July | 182 | 1,182,099 | 500,000 | 13.92 | 14.96 | 3,950,000 |
| Aug. | 365 | 768,197 | 400,000 | 14.03 | 16.36 | 3,750,000 |
| Aug. | 182 | 659,355 | 400,000 | 13.92 | 14.95 | 3,750,000 |
| Sept. | 91 | 358,089 | 250,000 | 13.91 | 14.41 | 3,750,000 |
| Sept. | 182 | 538,796 | 400,000 | 13.79 | 14.80 | 3,750,000 |
| Oct. | 182 | 963,797 | 400,000 | 13.77 | 14.78 | 3,650,000 |
| Nov. | 182 | 469,185 | 400,000 | 13.87 | 14.90 | 3,750,000 |
| Nov. | 364 | 772,206 | 300,000 | 13.80 | 16.05 | 3,750,000 |
| Dec. | 89 | 522,055 | 250,000 | 13.92 | 14.41 | 3,750,000 |
| Dec. | 182 | 1,191,786 | 400,000 | 13.90 | 14.94 | 3,750,000 |

GOVERNMENT OF JAMAICA TREASURY BILLS
ISSUED & OUTSTANDING

J\$000

*TENDER FOR BILLS TO BE
ISSUED ON 1ST OF MONTH*

| End of Period | Maturity No. of Days | Amount Applied For | Amount Allotted | Average Rate of Discount % | Yield % | Total Bills Outstanding |
|---------------|----------------------|--------------------|-----------------|----------------------------|---------|-------------------------|
| 2005 | | | | | | |
| Jan. | 182 | 1,403,316 | 500,000 | 13.44 | 14.40 | 3,750,000 |
| Feb. | 91 | 874,610 | 300,000 | 13.37 | 13.83 | 4,050,000 |
| Feb. | 182 | 1,100,637 | 400,000 | 13.05 | 13.95 | 4,050,000 |
| Mar. | 273 | 750,809 | 300,000 | 12.68 | 14.00 | 4,050,000 |
| Mar. | 183 | 1,086,611 | 400,000 | 12.61 | 13.46 | 4,050,000 |
| Mar. | 92 | 584,880 | 250,000 | 12.78 | 13.21 | 4,050,000 |
| Apr. | 182 | 772,105 | 400,000 | 12.59 | 13.43 | 4,050,000 |
| May | 91 | 446,987 | 300,000 | 12.77 | 13.19 | 4,050,000 |
| May | 182 | 555,868 | 400,000 | 12.59 | 13.43 | 4,050,000 |
| June | 91 | 451,448 | 250,000 | 12.45 | 12.85 | 4,050,000 |
| June | 182 | 816,350 | 400,000 | 12.10 | 12.88 | 4,050,000 |
| July | 182 | 617,055 | 500,000 | 12.24 | 13.03 | 4,050,000 |
| Aug. | 91 | 514,839 | 300,000 | 12.38 | 12.78 | 3,750,000 |
| Aug. | 182 | 841,607 | 500,000 | 12.24 | 13.03 | 3,750,000 |
| Sept. | 91 | 451,681 | 300,000 | 12.56 | 12.34 | 3,800,000 |
| Sept. | 182 | 681,229 | 400,000 | 12.96 | 13.15 | 3,800,000 |
| Oct. | 91 | 373,253 | 300,000 | 12.54 | 12.95 | 4,100,000 |
| Oct. | 182 | 622,408 | 400,000 | 12.35 | 13.16 | 4,100,000 |
| Nov. | 91 | 694,822 | 300,000 | 12.58 | 12.98 | 3,800,000 |
| Nov. | 182 | 1,038,641 | 400,000 | 12.34 | 13.15 | 3,800,000 |
| Dec. | 91 | 303,837 | 300,000 | 12.91 | 13.34 | 3,500,000 |
| Dec. | 182 | 402,703 | 400,000 | 12.69 | 13.55 | 3,500,000 |
| 2006 | | | | | | |
| Jan. | 91 | 908,332 | 300,000 | 12.42 | 12.82 | 3,500,000 |
| Jan. | 182 | 1,454,708 | 500,000 | 12.47 | 13.30 | 3,500,000 |
| Feb. | 91 | 536,874 | 400,000 | 12.43 | 12.83 | 3,600,000 |
| Feb. | 182 | 1,068,796 | 500,000 | 12.42 | 13.24 | 3,600,000 |
| Mar. | 91 | 652,631 | 400,000 | 12.74 | 13.16 | 3,800,000 |
| Mar. | 182 | 1,277,462 | 500,000 | 12.37 | 13.18 | 3,800,000 |
| Apr. | 91 | 1,552,985 | 400,000 | 12.39 | 12.79 | 4,000,000 |
| Apr. | 182 | 1,828,637 | 500,000 | 12.27 | 13.07 | 4,000,000 |
| May | 91 | 1,204,570 | 400,000 | 12.28 | 12.67 | 4,100,000 |
| May | 182 | 1,554,393 | 500,000 | 12.06 | 12.84 | 4,100,000 |

There were no treasury bills issued in the months of February & May 2003.

HOLDERS OF GOVERNMENT OF JAMAICA TREASURY BILLS

| End of Period | J\$000 | | | | | | Total |
|---------------|------------------|----------------|----------------|---------|---------------------------|-----------|------------|
| | Commercial Banks | Merchant Banks | Finance Houses | BOJ | Government Department Tap | Other | |
| 1995 | | | | | | | |
| Mar. | 3,260,743 | 368,457 | 62,759 | 761,118 | 40,000 | 7,468,923 | 11,962,000 |
| June | 3,041,423 | 370,740 | 5,032 | 134,082 | | 7,495,723 | 11,047,000 |
| Sept. | 1,302,381 | 347,529 | 11,120 | 274,394 | | 8,534,576 | 10,470,000 |
| Dec. | 2,269,936 | 310,862 | 12,933 | 326,165 | | 7,546,670 | 10,466,566 |
| 1996 | | | | | | | |
| Mar. | 1,744,017 | 458,540 | 8,591 | 14,643 | | 9,737,166 | 11,962,957 |
| June | 2,466,981 | 489,201 | 20,612 | 7,022 | | 8,971,141 | 11,954,957 |
| Sept. | 2,574,688 | 668,811 | 16,573 | 354,950 | | 8,039,974 | 11,654,996 |
| Dec. | 3,150,666 | 712,555 | 7,780 | 40,446 | | 6,754,753 | 10,666,200 |
| 1997 | | | | | | | |
| Mar. | 3,794,840 | 172,635 | 8,121 | 25,988 | | 7,014,616 | 11,016,200 |
| June | 4,026,797 | 172,565 | 14,546 | 108,457 | | 6,693,835 | 11,016,200 |
| Sept. | 3,337,051 | 238,821 | 25,449 | 106,608 | | 7,342,071 | 11,050,000 |
| Dec. | 3,169,818 | 416,141 | 38,839 | 243,327 | | 7,181,875 | 11,050,000 |
| 1998 | | | | | | | |
| Mar. | 3,206,169 | 272,404 | 14,637 | 235,333 | | 7,921,457 | 11,650,000 |
| June | 2,628,455 | 109,602 | 86,767 | 49,475 | | 8,475,701 | 11,350,000 |
| Sept. | 2,503,877 | 241,785 | 2,814 | 28,789 | | 8,272,735 | 11,050,000 |
| Dec. | 2,172,257 | 219,111 | 9,421 | 37,065 | | 8,562,146 | 11,000,000 |
| 1999 | | | | | | | |
| Mar. | 2,507,254 | 172,699 | 15,162 | 225,690 | | 7,529,195 | 10,450,000 |
| June | 1,629,845 | 281,449 | 10,396 | 58,140 | | 8,220,170 | 10,200,000 |
| Sept. | 1,856,558 | 238,238 | 3,690 | 92,684 | | 7,708,830 | 9,900,000 |
| Dec. | 1,676,573 | 186,019 | 31,556 | 59,104 | | 8,696,748 | 10,650,000 |
| 2000 | | | | | | | |
| Mar. | 2,115,191 | 126,679 | 10,917 | 8,533 | | 7,288,680 | 9,550,000 |
| June | 1,609,175 | 149,456 | 7,681 | 8,754 | | 7,974,934 | 9,750,000 |
| Sept. | 1,575,367 | 192,201 | 50,159 | 10,119 | | 8,022,154 | 9,850,000 |
| Dec. | 1,444,998 | 245,997 | 27,330 | 8,857 | | 5,872,818 | 7,600,000 |
| 2001 | | | | | | | |
| Mar. | 1,284,120 | 164,619 | 24,729 | 7,341 | | 5,469,191 | 6,950,000 |
| June | 1,196,856 | 192,691 | | 2,968 | | 5,507,485 | 6,900,000 |
| Sept. | 897,014 | 258,689 | | 733 | | 4,293,564 | 5,450,000 |
| Dec. | 568,275 | 180,928 | | 134 | | 3,150,663 | 3,900,000 |

HOLDERS OF GOVERNMENT OF JAMAICA TREASURY BILLS

| End of Period | | | | | | J\$000 |
|---------------|------------------|----------------|----------------|--------|-----------|-----------|
| | Commercial Banks | Merchant Banks | Finance Houses | BOJ | Other | Total |
| 2002 | | | | | | |
| Mar. | 561,112 | 241,952 | | 377 | 3,446,559 | 4,250,000 |
| June | 1,239,500 | 55,270 | | 257 | 3,254,973 | 4,550,000 |
| Sept. | 1,116,681 | 125,711 | | 677 | 3,106,931 | 4,350,000 |
| Dec. | 927,721 | 58,796 | | 526 | 3,162,957 | 4,150,000 |
| 2003 | | | | | | |
| Jan. | 960,012 | 73,238 | | 612 | 2,766,138 | 3,800,000 |
| Feb. | 781,565 | 71,890 | | 789 | 2,445,756 | 3,300,000 |
| Mar. | 665,617 | 63,820 | | 801 | 2,219,762 | 2,950,000 |
| Apr. | 638,934 | 54,671 | | 511 | 2,255,884 | 2,950,000 |
| May | 438,488 | 54,719 | | 522 | 2,456,271 | 2,950,000 |
| June | 485,300 | 53,721 | | 475 | 1,460,504 | 2,000,000 |
| July | 762,961 | 25,285 | | 32 | 1,211,722 | 2,000,000 |
| Aug. | 699,558 | 49,405 | | 33 | 1,351,004 | 2,100,000 |
| Sept. | 979,646 | 38,339 | | 34 | 1,381,981 | 2,400,000 |
| Oct. | 1,234,099 | 37,572 | | 239 | 1,728,090 | 3,000,000 |
| Nov. | 1,288,065 | 37,016 | | 223 | 2,574,696 | 3,900,000 |
| Dec. | 1,521,533 | 70,015 | | 228 | 2,808,224 | 4,400,000 |
| 2004 | | | | | | |
| Jan. | 1,146,233 | 72,958 | | 329 | 2,680,480 | 3,900,000 |
| Feb. | 1,109,810 | | | 618 | 2,289,572 | 3,400,000 |
| Mar. | 1,338,264 | | | 255 | 2,411,481 | 3,750,000 |
| Apr. | 1,449,411 | | | 328 | 2,400,261 | 3,850,000 |
| May | 1,417,408 | | | 160 | 2,432,432 | 3,850,000 |
| June | 1,420,650 | | | 154 | 2,529,196 | 3,950,000 |
| July | 1,403,853 | | | 389 | 2,545,758 | 3,950,000 |
| Aug. | 1,194,022 | | | 391 | 2,555,587 | 3,750,000 |
| Sept. | 1,063,046 | | | 62 | 2,686,892 | 3,750,000 |
| Oct. | 972,915 | 25,039 | | 63 | 2,651,983 | 3,650,000 |
| Nov. | 1,004,775 | 25,147 | | | 2,720,078 | 3,750,000 |
| Dec. | 982,281 | 76,321 | | 221 | 2,691,177 | 3,750,000 |
| 2005 | | | | | | |
| Jan. | 766,172 | 216,318 | | 551 | 2,766,959 | 3,750,000 |
| Feb. | 861,167 | 215,316 | | 673 | 2,972,844 | 4,050,000 |
| Mar. | 874,082 | 207,674 | | 522 | 2,967,722 | 4,050,000 |
| Apr. | 889,712 | 214,511 | | 325 | 2,945,452 | 4,050,000 |
| May | 1,025,647 | 214,511 | | 719 | 2,809,123 | 4,050,000 |
| June | 1,185,219 | 167,983 | | 875 | 2,695,923 | 4,050,000 |
| July | 1,294,560 | 28,000 | | 1,091 | 2,726,349 | 4,050,000 |
| Aug. | 1,262,881 | 34,294 | | 608 | 2,452,217 | 3,750,000 |
| Sept. | 1,081,318 | 46,759 | | 1,194 | 2,670,729 | 3,800,000 |
| Oct. | 1,199,649 | 32,898 | | 615 | 2,866,838 | 4,100,000 |
| Nov. | 1,036,383 | 60,413 | | 124 | 2,703,080 | 3,800,000 |
| Dec. | 957,433 | 48,217 | | 85,141 | 2,409,209 | 3,500,000 |
| 2006 | | | | | | |
| Jan. | 1,150,418 | 48,149 | | 86,695 | 2,214,738 | 3,500,000 |
| Feb. | 1,052,956 | 42,956 | | 87,590 | 2,416,498 | 3,600,000 |
| Mar. | 1,149,294 | 57,898 | | 87,982 | 2,504,826 | 3,800,000 |
| Apr. | 1,100,668 | 57,986 | | 88,864 | 2,852,482 | 4,100,000 |

HOLDERS OF GOVERNMENT OF JAMAICA
LOCAL REGISTERED STOCKS
(Nominal Value)

J\$m.

| End of Period | N.I.F. | Pension & Other Govt. Funds | Insurance Companies | Sinking Fund | Bank of Jamaica | Commercial Banks | Merchant Banks & Brokers | Statutory Bodies | Individuals | Building Societies | Other Institutions | Total |
|------------------|-----------|-----------------------------------|------------------------|-----------------|--------------------|---------------------|--------------------------------|---------------------|-------------|-----------------------|-----------------------|------------|
| 2000 | | | | | | | | | | | | |
| Mar. | 5,689.49 | 9,173.86 | 8,261.11 | 357.78 | 29,681.49 | 15,280.76 | 36,148.89 | 2,083.32 | 552.28 | 6,732.51 | 12,047.81 | 126,009.30 |
| June | 5,829.12 | 9,386.82 | 9,027.37 | 399.98 | 32,081.86 | 14,236.98 | 39,080.56 | 2,060.19 | 516.17 | 6,465.69 | 12,393.05 | 131,477.79 |
| Sept. | 6,196.61 | 10,941.57 | 10,261.26 | 401.68 | 31,774.79 | 12,356.18 | 39,961.23 | 2,077.83 | 497.88 | 6,545.99 | 11,574.75 | 132,589.77 |
| Dec. | 6,645.12 | 11,523.18 | 10,155.47 | 417.89 | 31,332.17 | 13,346.73 | 41,961.14 | 2,050.98 | 466.54 | 6,038.02 | 10,959.26 | 134,896.50 |
| 2001 | | | | | | | | | | | | |
| Mar. | 7,831.85 | 14,709.88 | 11,995.36 | 464.61 | 32,957.48 | 43,647.21 | 51,164.98 | 3,129.39 | 1,174.27 | 7,025.14 | 13,134.11 | 187,234.28 |
| June | 8,718.99 | 13,943.43 | 17,133.04 | 347.86 | 47,439.75 | 86,621.62 | 53,549.73 | 2,895.21 | 1,096.39 | 7,651.08 | 11,074.15 | 250,471.25 |
| Sept. | 9,812.66 | 14,125.06 | 17,856.60 | 355.50 | 47,709.15 | 85,884.31 | 54,726.23 | 3,471.36 | 1,081.33 | 7,528.63 | 10,869.44 | 253,420.27 |
| Dec. | 10,426.68 | 14,583.32 | 18,044.45 | 487.95 | 48,111.48 | 78,601.93 | 52,550.64 | 3,959.09 | 1,155.79 | 6,911.17 | 12,093.37 | 246,925.87 |
| 2002 | | | | | | | | | | | | |
| Mar. | 10,614.64 | 12,371.23 | 18,187.24 | 500.17 | 49,533.18 | 72,477.19 | 56,831.15 | 4,437.11 | 1,153.76 | 6,525.03 | 11,878.61 | 244,509.31 |
| June | 9,502.12 | 12,445.77 | 16,090.48 | 492.82 | 44,374.37 | 67,066.46 | 52,830.43 | 2,679.23 | 287.64 | 4,891.55 | 8,022.59 | 218,683.46 |
| Sept. | 10,040.82 | 15,340.79 | 16,430.85 | 325.06 | 55,676.83 | 64,881.64 | 54,905.12 | 3,059.27 | 272.11 | 4,470.65 | 6,474.03 | 231,877.17 |
| Dec. | 10,285.68 | 15,347.47 | 18,999.85 | 306.81 | 56,891.18 | 60,349.51 | 63,974.69 | 3,401.35 | 258.27 | 4,509.65 | 6,518.87 | 240,843.33 |
| 2003 | | | | | | | | | | | | |
| Mar. | 10,298.98 | 13,331.11 | 19,187.72 | 306.81 | 60,078.88 | 59,172.71 | 63,180.39 | 3,861.35 | 304.47 | 4,410.65 | 6,789.24 | 240,922.31 |
| June | 10,220.98 | 12,777.11 | 20,007.25 | 295.43 | 63,860.59 | 60,418.41 | 59,168.44 | 4,011.35 | 332.59 | 4,228.27 | 5,842.10 | 241,162.52 |
| Sept. | 10,577.48 | 12,844.25 | 19,660.36 | 54.40 | 60,842.90 | 59,020.63 | 57,570.24 | 3,862.95 | 464.21 | 3,493.29 | 4,523.08 | 232,913.79 |
| Dec. | 10,785.48 | 12,814.12 | 19,871.37 | 54.40 | 60,047.22 | 56,108.36 | 55,146.39 | 5,512.95 | 423.69 | 3,263.54 | 4,480.95 | 228,508.47 |
| 2004 | | | | | | | | | | | | |
| Mar. | 10,098.42 | 12,425.05 | 19,365.22 | 54.40 | 60,661.73 | 52,164.56 | 51,797.43 | 5,312.91 | 381.55 | 3,029.54 | 5,528.40 | 220,819.21 |
| June | 10,205.32 | 11,817.85 | 20,101.35 | 48.78 | 65,559.03 | 51,734.19 | 49,159.37 | 5,222.12 | 376.57 | 2,930.68 | 5,216.95 | 222,372.21 |
| Sept. | 10,427.34 | 12,560.58 | 19,233.38 | 25.66 | 65,016.30 | 50,877.99 | 50,762.43 | 5,422.12 | 386.11 | 2,520.74 | 5,289.81 | 222,522.46 |
| Dec. | 10,472.98 | 13,142.19 | 20,642.63 | 24.20 | 64,325.90 | 46,170.78 | 52,925.99 | 4,594.02 | 274.92 | 2,369.09 | 5,347.78 | 220,290.48 |
| 2005 | | | | | | | | | | | | |
| Mar. | 10,384.53 | 12,721.88 | 20,665.35 | 24.20 | 63,825.90 | 45,213.51 | 53,693.78 | 4,554.02 | 258.49 | 2,141.59 | 5,339.22 | 218,822.47 |
| June | 10,823.46 | 13,433.73 | 21,646.38 | 20.62 | 69,209.73 | 42,899.87 | 50,948.55 | 4,273.42 | 216.92 | 2,007.86 | 5,048.62 | 220,529.16 |
| Sept. | 11,113.46 | 13,351.99 | 22,993.20 | 11.91 | 69,208.35 | 40,217.55 | 51,929.56 | 4,145.32 | 304.46 | 1,869.07 | 4,886.02 | 220,030.89 |
| Dec. | 12,047.46 | 14,018.76 | 24,560.00 | 11.91 | 66,553.20 | 40,241.36 | 57,197.26 | 4,045.32 | 307.69 | 1,836.33 | 4,943.46 | 225,762.75 |
| 2006 | | | | | | | | | | | | |
| Mar. | 12,329.13 | 14,344.00 | 26,138.10 | 11.91 | 66,553.69 | 41,609.03 | 62,602.48 | 3,817.22 | 454.55 | 2,096.33 | 5,676.22 | 235,632.66 |

Source: Debt Management Unit
Ministry of Finance

Table 24.1

GOVERNMENT OF JAMAICA FIXED RATE LOCAL REGISTERED STOCKS
(RESULTS OF AUCTION)

| J\$000 | | | | | | |
|-------------|---------|---------------|--------------------|----------------|-----------------|-------|
| Issue Date | Stock | Maturity Date | Amount Applied For | Amount Alloted | Average Yield % | |
| 2001 | | | | | | |
| Mar. | 16.00% | FR2006AA | Mar. 2006 | 1,577,960 | 600,000 | 18.81 |
| | 15.50% | FR2008AA | Mar. 2008 | 1,092,313 | 600,000 | 19.38 |
| | 15.00% | FR2011AA | Mar. 2011 | 1,169,804 | 500,000 | 19.21 |
| Apr. | 15.57% | FR2006AB | Apr. 2006 | 1,751,668 | 400,000 | 18.54 |
| | 15.50% | FR2008AB | Apr. 2008 | 1,796,191 | 600,000 | 18.86 |
| | 14.75% | FR2011AB | Apr. 2011 | 1,631,335 | 500,000 | 18.80 |
| | 15.75% | FR2006AC | Apr. 2006 | 2,024,844 | 600,000 | 18.10 |
| | 15.50% | FR2008AC | Apr. 2008 | 2,230,053 | 600,000 | 18.27 |
| | 14.50% | FR2013AA | Apr. 2013 | 1,069,205 | 200,000 | 17.98 |
| May | 15.50% | FR2006AD | May 2006 | 2,440,044 | 800,000 | 17.40 |
| | 15.25% | FR2008AD | May 2008 | 2,780,305 | 800,000 | 17.53 |
| | 14.50% | FR2013AB | May 2013 | 2,135,458 | 400,000 | 17.18 |
| | 15.00% | FR2006AE | May 2006 | 3,567,756 | 800,000 | 16.22 |
| | 14.75% | FR2008AE | May 2008 | 2,861,642 | 800,000 | 16.35 |
| | 14.25% | FR2013AC | May 2013 | 2,477,520 | 500,000 | 16.20 |
| June | 14.75% | FR2004AA | June 2004 | 1,844,894 | 700,000 | 15.94 |
| | 14.50% | FR2008AF | June 2008 | 2,109,825 | 700,000 | 16.01 |
| | 14.375% | FR2011AC | June 2011 | 1,524,111 | 700,000 | 15.99 |
| | 14.375% | FR2006AF | June 2006 | 1,136,370 | 700,000 | 16.16 |
| | 14.25% | FR2008AG | June 2008 | 819,283 | 700,000 | 16.42 |
| | 14.00% | FR2013AD | June 2013 | 1,186,165 | 700,000 | 16.12 |
| July | 14.00% | FR2013AE | July 2013 | 1,421,886 | 600,000 | 17.15 |
| | 14.75% | FR2004AB | July 2004 | 1,070,247 | 700,000 | 18.09 |
| | 14.50% | FR2008AH | July 2008 | 824,191 | 700,000 | 19.83 |
| | 14.375% | FR2011AD | July 2011 | 511,816 | 511,816 | 19.64 |
| Aug. | 14.625% | FR2005AF | Aug 2005 | 1,827,761 | 500,000 | 15.92 |
| Sept. | 14.625% | FR2005A | Sept 2005 | 1,256,801 | 500,000 | 15.97 |
| | 14.50% | FR2008AJ | Sept 2008 | 1,317,043 | 400,000 | 16.12 |
| 2002 | | | | | | |
| Feb. | 16.25% | FR2007A | Feb 2007 | 2,814,810 | 400,000 | 16.78 |
| Mar. | 15.50% | FR2009A | Mar 2009 | 2,655,531 | 600,000 | 15.75 |
| Mar. | 15.125% | FR2012A | Mar 2012 | 1,692,693 | 600,000 | 16.47 |
| Mar. | 15.00% | FR2009A | Mar 2009 | 2,567,880 | 600,000 | 15.49 |
| Mar. | 14.75% | FR2014A | Mar 2014 | 2,487,882 | 400,000 | 15.90 |
| Apr. | 14.875% | FR2009AC | Apr 2009 | 1,863,573 | 700,000 | 15.20 |
| Apr. | 14.625% | FR2014AB | Apr 2014 | 1,842,154 | 500,000 | 15.23 |
| May | 14.375% | FR2014AC | May 2014 | 1,062,666 | 600,000 | 15.36 |
| May | 14.50% | FR2007AF | May 2007 | 1,211,631 | 400,000 | 14.99 |
| May | 13.875% | FR2005AH | May 2005 | 1,049,388 | 400,000 | 14.74 |
| May | 14.25% | FR2009AD | May 2009 | 950,983 | 500,000 | 15.22 |
| May | 14.375% | FR2014AD | May 2014 | 1,856,044 | 700,000 | 15.23 |
| June | 14.25% | FR2009AE | June 2009 | 986,620 | 700,000 | 15.69 |
| June | 14.375% | FR2014AE | June 2014 | 750,176 | 600,000 | 15.83 |

GOVERNMENT OF JAMAICA FIXED RATE LOCAL REGISTERED STOCKS
(RESULTS OF AUCTION)

| Issue Date | Stock | Maturity Date | Amount Applied For | J\$000 | | Average Yield % |
|-------------|----------|---------------|--------------------|----------------|-----------|-----------------|
| | | | | Amount Alloted | | |
| 2002 | | | | | | |
| June | 14.50% | FR2017AA | June 2017 | 804,589 | 300,000 | 15.88 |
| July | 14.125% | FR2004AC | Jan. 2004 | 2,192,847 | 300,000 | 15.13 |
| Aug. | 14.25% | FR2009AF | Aug. 2009 | 1,374,411 | 600,000 | 15.90 |
| Aug. | 14.50% | FR2017AB | Aug. 2017 | 902,145 | 400,000 | 16.39 |
| Aug. | 14.25% | FR2009AG | Aug. 2009 | 1,174,494 | 500,000 | 16.16 |
| Aug. | 15.00% | FR2032AA | Aug. 2032 | 1,104,251 | 300,000 | 16.90 |
| Sept. | 13.875% | FR2005AJ | Sept.2005 | 826,008 | 300,000 | 14.95 |
| Sept. | 14.375% | FR2014AF | Sept.2014 | 1,054,596 | 400,000 | 16.17 |
| Sept. | 15.00% | FR2032AB | Sept.2032 | 1,422,995 | 300,000 | 17.18 |
| Sept. | 13.75% | FR2004AD | Sept.2004 | 1,678,131 | 700,000 | 16.42 |
| Sept. | 14.25% | FR2009AH | Sept.2009 | 1,193,248 | 500,000 | 17.24 |
| Sept. | 14.375% | FR2014AG | Sept.2014 | 1,442,552 | 400,000 | 17.21 |
| Sept. | 13.875% | FR2005AK | Sept.2005 | 2,063,703 | 600,000 | 16.96 |
| Sept. | 14.125% | FR2008AK | Sept.2008 | 1,706,278 | 400,000 | 17.21 |
| Nov. | 14.00% | FR2007AG | Nov.2007 | 2,179,828 | 500,000 | 17.14 |
| Nov. | 14.375% | FR2012AB | Nov.2012 | 2,138,465 | 300,000 | 16.92 |
| Nov. | 13.875% | FR2005AL | Nov.2005 | 888,095 | 400,000 | 16.74 |
| Nov. | 14.00% | FR2007AH | Nov.2007 | 1,323,087 | 400,000 | 16.69 |
| Nov. | 14.375% | FR2012AC | Nov.2012 | 1,664,616 | 400,000 | 16.54 |
| 2003 | | | | | | |
| May | 29.4500% | FR2005AM | Feb. 2005 | 2,738,982 | 1,000,000 | 34.21 |
| June | 29.2500% | FR2005AN | Apr. 2005 | 1,580,768 | 1,000,000 | 33.58 |
| June | 27.7500% | FR2008AL | June 2008 | 389,483 | 500,000 | 34.72 |
| July | 27.8750% | FR2005AP | Mar. 2005 | 1,229,109 | 1,000,000 | 32.42 |
| July | 26.1250% | FR2006AG | July 2006 | 1,700,710 | 500,000 | 31.81 |
| Oct. | 23.2500% | FR2005AQ | Apr. 2005 | 1,005,186 | 800,000 | 25.94 |
| Oct. | 23.8750% | FR2006AH | Aug. 2006 | 1,040,686 | 500,000 | 25.55 |
| 2004 | | | | | | |
| May | 14.5000% | FR2006AJ | May 2006 | 718,012 | 700,000 | 17.25 |
| May | 14.8750% | FR2007AJ | Nov. 2007 | 761,362 | 500,000 | 17.45 |
| May | 15.2500% | FR2009AJ | May 2009 | 1,299,534 | 300,000 | 17.26 |
| Nov. | 14.7500% | FR2009AK | Nov. 2009 | 2,292,420 | 400,000 | 17.22 |
| 2005 | | | | | | |
| Feb. | 14.1250% | FR2010AD | Feb. 2010 | 1,828,720 | 500,000 | 16.37 |
| Feb. | 14.7500% | FR2012AD | Feb. 2012 | 2,161,240 | 300,000 | 16.61 |
| June | 13.8750% | FR2009AL | June 2009 | 2,316,545 | 400,000 | 14.13 |
| July | 13.9500% | FR2010AE | July 2010 | 1,635,710 | 400,000 | 14.16 |
| July | 14.1250% | FR2013AD | July 2013 | 1,612,114 | 300,000 | 14.48 |
| Aug. | 13.9500% | FR2011AE | Aug. 2011 | 1,035,022 | 400,000 | 14.50 |
| Aug. | 14.2500% | FR2015AA | Aug. 2015 | 884,701 | 300,000 | 14.83 |
| Sept. | 13.7500% | FR2009AM | Sept.2009 | 923,075 | 600,000 | 14.30 |
| Sept. | 14.0000% | FR2012AE | Sept.2012 | 305,503 | 305,503 | 15.19 |
| 2006 | | | | | | |
| Mar. | 13.7500% | FR2010AF | Mar. 2010 | 3,558,183 | 500,000 | 14.07 |
| May | 13.2500% | FR2011AF | May 2011 | 3,915,828 | 900,000 | 13.63 |
| May | 14.0000% | FR2015AB | May 2015 | 2,871,575 | 600,000 | 14.12 |
| June | 14.0000% | FR2017AC | June 2017 | 3,528,163 | 1,000,000 | 14.31 |

BANK OF JAMAICA OPEN MARKET OPERATIONS*OPEN MARKET INTEREST RATES*

| End of Period | Effective Date of Rate Change | Amount Outstanding J\$mn. | 30-Day Rate % | 60 Day Rate % | 90-Day Rate % | 120-Day Rate % | 180-Day Rate % | 270-Day Rate % | 365-Day Rate % |
|-------------------|-------------------------------|---------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 2003 | | | | | | | | | |
| Mar. | 19 Mar. | 86,203.85 | 12.95 | 13.05 | 18.25 | 18.40 | 19.65 | 21.50 | 24.00 |
| Mar. | 26 Mar. | | 15.00 | 15.30 | 20.00 | 24.00 | 33.15 | 34.50 | 35.95 |
| June | | 77,126.41 | 15.00 | 15.30 | 20.00 | 24.00 | 26.50 | 29.50 | 30.00 |
| Sept. | 09 Sept. | 83,700.27 | 15.00 | 15.30 | 18.00 | 21.00 | 23.50 | 23.75 | 24.00 |
| Dec. | 10 Dec. | 81,969.40 | 15.00 | 15.30 | 17.00 | 20.00 | 21.00 | 22.00 | 23.00 |
| 2004 | | | | | | | | | |
| Jan. | 09 Jan. | | 15.00 | 15.30 | 16.00 | 18.00 | 19.50 | 21.00 | 22.00 |
| Jan. | 21 Jan. | | 15.00 | 15.20 | 15.50 | 17.00 | 18.25 | 20.00 | 21.00 |
| Jan. | 26 Jan. | 85,673.44 | 14.85 | 15.00 | 15.10 | 16.00 | 17.25 | 18.75 | 20.00 |
| Feb. | 16 Feb. | | 14.85 | 15.00 | 15.10 | 15.50 | 16.25 | 17.75 | 19.00 |
| Feb. | 27 Feb. | 97,271.92 | 14.85 | 15.00 | 15.10 | 15.50 | 16.00 | 17.25 | 18.50 |
| Mar. | 10 Mar. | 108,281.70 | 14.85 | 15.00 | 15.10 | 15.50 | 16.00 | 16.95 | 17.95 |
| Apr. | 02 Apr. | | 14.60 | 14.70 | 14.80 | 15.10 | 15.60 | 16.50 | 17.40 |
| Apr. | | 120,516.52 | 14.40 | 14.50 | 14.60 | 14.85 | 15.30 | 16.00 | 16.90 |
| Apr. | 19 Apr. | | 14.40 | 14.50 | 14.60 | 14.85 | 15.30 | 16.00 | 16.90 |
| May | 05 May | 126,700.17 | 14.20 | 14.30 | 14.40 | 14.55 | 15.05 | 15.65 | 16.40 |
| June | | 123,222.13 | 14.20 | 14.30 | 14.40 | 14.55 | 15.05 | 15.65 | 16.40 |
| July | | 123,005.34 | 14.20 | 14.30 | 14.40 | 14.55 | 15.05 | 15.65 | 16.40 |
| Aug. | | 125,321.90 | 14.20 | 14.30 | 14.40 | 14.55 | 15.05 | 15.65 | 16.40 |
| Sept. | 03 Sept. | 127,629.32 | 14.00 | 14.10 | 14.20 | 14.35 | 14.80 | 15.35 | 16.00 |
| Oct. | | 130,904.54 | 14.00 | 14.10 | 14.20 | 14.35 | 14.80 | 15.35 | 16.00 |
| Nov. | | 131,384.45 | 14.00 | 14.10 | 14.20 | 14.35 | 14.80 | 15.35 | 16.00 |
| Dec. | 28 Dec. | 130,692.14 | 13.80 | 13.95 | 14.05 | 14.15 | 14.30 | 15.00 | 15.50 |
| 2005 | | | | | | | | | |
| Jan. | | 137,736.38 | 13.80 | 13.95 | 14.05 | 14.15 | 14.30 | 15.00 | 15.50 |
| Feb. | 07 Feb. | 138,345.30 | 13.50 | 13.65 | 13.75 | 13.85 | 14.00 | 14.50 | 15.00 |
| Mar. | 07 Mar. | 143,854.80 | 12.95 | 13.10 | 13.20 | 13.30 | 13.45 | 14.00 | 14.50 |
| Apr. | | 154,880.64 | 12.95 | 13.10 | 13.20 | 13.30 | 13.45 | 14.00 | 14.50 |
| May | 26 May | 158,955.71 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| June | | 167,485.05 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| July | | 170,732.45 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| Aug. | | 169,579.54 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| Sept. | | 168,108.16 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| Oct. | | 164,786.93 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| Nov. | | 156,779.55 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| Dec. | | 149,806.52 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| 2006 | | | | | | | | | |
| Jan. | | 152,090.10 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| Feb. | | 149,774.00 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| Mar. | | 157,357.6 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | 13.25 | 13.60 |
| Apr. ⁺ | 18 Apr. | 158,884.3 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | | |
| May | | 167,539.2 | 12.60 | 12.70 | 12.75 | 12.85 | 13.00 | | |

..As at Tuesday 18 April 2006, no placements will be accepted for the 270- and 360- day tenors until further advised.

CORPORATE SECURITIES - NEW ISSUES

| Date | Name of Company | No. of Shares | Price J\$ | Amount J\$ |
|-------------|------------------------------------|---------------|-----------|----------------|
| 1986 | | | | |
| Jan. | Seprod | 25,004,810 | 1.00 | 25,004,810 |
| Mar. | Dyoll Group Ltd. | 2,500,000 | 1.00 | 2,500,000 |
| " | Jamaica Flour Mills | 16,000,000 | 0.10 | 1,600,000 |
| Apr. | The Gleaner Co. | 187,134 | 0.50 | 93,567 |
| Aug. | Lascelles De Mercado | 4,800,000 | 1.00 | 4,800,000 |
| Sept. | Grace Kennedy and Co. Ltd. | 23,224,075 | 1.00 | 23,224,075 |
| Dec. | National Commercial Bank | 60,000,000 | 1.00 | 60,000,000 |
| 1987 | | | | |
| Feb. | Trafalgar Development Bank | 19,168,189 | 1.00 | 19,168,189 |
| Apr. | Island Life Insurance Co. | 4,500,000 | 1.00 | 4,500,000 |
| Oct. | Hardware and Lumber | 28,126,556 | 0.50 | 14,063,278 |
| Oct. | Bank of Nova Scotia | 81,312,000 | 1.00 | 81,312,000 |
| 1988 | | | | |
| Sept. | Canadian Imperial Bank of Commerce | 29,000,000 | 0.50 | 14,500,000 |
| Oct. | Telecommunications of Jamaica Ltd. | 965,683,648 | 1.00 | 965,683,648 |
| 1992 | | | | |
| Jan. | Radio Jamaica | 2,865,080 | 6.60 | 18,909,528 |
| July | Jamaica Broilers | 128,700,000 | 4.95 | 637,065,000 |
| Aug. | D B & G Ltd. | 37,500,000 | 1.00 | 37,500,000 |
| Oct. | Berger Paints | 56,400,631 | 3.30 | 186,122,082 |
| 1993 | | | | |
| Jan. | Ciboney Group | 268,000,000 | 5.50 | 1,474,000,000 |
| Apr. | W.I. Publishing | 50,000,000 | 0.10 | 5,000,000 |
| July | Friends Group Ltd. | 100,000,000 | 3.50 | 350,000,000 |
| July | First Life Insurance | 150,000,000 | 7.25 | 1,087,500,000 |
| 1994 | | | | |
| Apr. | Pulse Investments | 15,774,884 | 4.00 | 63,099,536 |
| Nov. | CIBC W.I. Holdings | 177,309,583 | 18.25 | 3,235,899,890 |
| Dec. | Caldon Finance Group | 450,440,000 | 2.10 | 945,004,924 |
| 1995 | | | | |
| July | IBS/Klas FM | 78,300,000 | 1.60 | 125,280,000 |
| Sept. | Kingston Wharves | 312,638,860 | 2.24 | 700,311,046 |
| 1999 | | | | |
| Mar. | Trinidad Cement Co. | 209,480,437 | 32.85 | 6,881,432,355 |
| 2000 | | | | |
| Sept. | Guardian Holdings Ltd. | 125,625,000 | 100.07 | 12,571,293,750 |
| 2001 | | | | |
| Nov. | RBTT Financial Holdings Ltd. | 340,243,280 | 98.25 | 33,428,902,260 |
| 2003 | | | | |
| Jan. | Jamaica Money Market Brokers Ltd. | 234,123,784 | 4.15 | 971,613,704 |
| May | Capital and Credit Merchant Bank | 582,000,000 | 5.00 | 2,910,000,000 |
| 2005 | | | | |
| Apr. | Mayberry Investments Ltd. | 1,201,149,291 | 5.05 | 6,065,803,920 |
| 2006 | | | | |
| Feb. | Supreme Ventures Ltd. | 2,637,254,926 | 4.81 | 12,685,196,194 |

**THE JAMAICA
STOCK EXCHANGE INDEX**

| End of Period | Volume | Value (J\$) | JSE Index* |
|------------------|----------------------|-----------------------|---------------|
| 2002 | 1,604,590,989 | 7,636,877,391 | |
| Mar. | 417,728,909 | 1,419,543,887 | 37,445.97 |
| June | 404,886,280 | 1,935,881,087 | 38,606.66 |
| Sept. | 401,101,768 | 2,332,095,190 | 39,219.55 |
| Dec. | 380,874,032 | 1,949,357,227 | 45,396.21 |
| 2003 | 4,272,433,052 | 24,237,330,249 | |
| Jan. | 600,301,277 | 2,831,096,521 | 44,678.87 |
| Feb. | 356,559,968 | 2,956,232,887 | 46,447.35 |
| Mar. | 265,222,972 | 1,368,132,031 | 46,981.96 |
| Apr. | 129,932,266 | 819,117,282 | 47,961.43 |
| May | 143,981,017 | 696,944,978 | 51,131.05 |
| June | 78,477,868 | 561,599,334 | 50,478.94 |
| July | 973,817,402 | 6,465,871,055 | 54,003.06 |
| Aug. | 1,027,234,434 | 3,837,500,061 | 55,077.33 |
| Sept. | 166,369,958 | 1,017,915,323 | 57,769.13 |
| Oct. | 165,236,244 | 1,421,243,243 | 60,304.20 |
| Nov. | 105,521,563 | 738,379,165 | 63,511.53 |
| Dec. | 259,778,083 | 1,523,298,369 | 67,586.72 |
| 2004 | 5,194,557,995 | 35,994,853,261 | |
| Jan. | 836,116,362 | 2,412,640,096 | 72,829.41 |
| Feb. | 223,257,169 | 1,963,197,649 | 80,008.98 |
| Mar. | 2,321,409,535 | 10,157,881,477 | 99,630.22 |
| Apr. | 366,776,447 | 4,298,896,753 | 108,274.96 |
| May | 272,548,361 | 3,429,531,708 | 93,967.64 |
| June | 251,392,153 | 1,667,356,467 | 94,718.41 |
| July | 126,684,661 | 1,534,241,475 | 98,145.75 |
| Aug. | 134,427,470 | 1,561,079,804 | 97,267.57 |
| Sept. | 129,990,446 | 1,825,115,000 | 99,819.82 |
| Oct. | 205,955,915 | 1,994,394,240 | 104,000.86 |
| Nov. | 143,343,934 | 2,468,024,101 | 107,329.39 |
| Dec. | 182,655,542 | 2,682,494,491 | 112,655.51 |
| 2005 | 2,488,028,415 | 40,746,681,041 | |
| Jan. | 451,609,096 | 10,921,576,300 | 118,379.43 |
| Feb. | 202,153,349 | 3,314,830,309 | 114,221.65 |
| Mar. | 256,605,843 | 3,792,939,948 | 111,931.18 |
| Apr. | 579,433,531 | 9,804,193,094 | 119,179.47 |
| May | 151,792,385 | 2,505,103,045 | 114,148.90 |
| June | 135,544,572 | 1,827,456,733 | 110,621.87 |
| July | 82,395,152 | 1,275,075,478 | 107,231.92 |
| Aug. | 102,260,166 | 1,196,306,486 | 103,997.53 |
| Sept. | 203,178,995 | 1,718,224,693 | 103,332.61 |
| Oct. | 78,292,649 | 901,210,966 | 102,445.33 |
| Nov. | 84,789,698 | 851,579,052 | 100,689.87 |
| Dec. | 159,972,979 | 2,638,184,937 | 104,510.38 |
| 2006 | | | |
| Jan. | 72,091,383 | 736,661,770 | 100,868.27 |
| Feb. | 121,360,931 | 1,672,693,470 | 96,845.29 |
| Mar. | 173,040,539 | 2,104,487,405 | 86,896.12 |
| Apr. | 217,842,082 | 1,879,928,824 | 88,312.15 |
| May | 125,339,679 | 1,130,173,537 | 87,094.49 |

*The column now entitled JSE Index was formerly Industrial Index.

Table 28.1

THE JAMAICA STOCK EXCHANGE ACTIVITIES

May 2006

J\$

| Company | Issued Volume | Par Value | Last Sale | Current Market Value |
|----------------------------------|--------------------------|----------------------|----------------------|---------------------------------|
| B.N.S. | 2,927,232,000 | 1.00 | 20.69 | 60,564,430,080.00 |
| Berger Paints Limited | 214,322,393 | 0.50 | 3.05 | 653,683,298.65 |
| Cable & Wireless Ja. Limited | 8,788,235,294 | 0.00 | 0.97 | 8,524,588,235.18 |
| Capital & Credit Merchant Bank | 641,159,682 | 0.50 | 15.50 | 9,937,975,071.00 |
| Carib Cement | 851,136,591 | 0.50 | 5.10 | 4,340,796,614.10 |
| Carreras | 485,440,000 | 0.25 | 37.90 | 18,398,176,000.00 |
| Ciboney Group Limited | 546,000,000 | 0.10 | 0.05 | 27,300,000.00 |
| CMP | 20,337,960 | 0.50 | 2.00 | 40,675,920.00 |
| Courts Jamaica | 2,397,120,000 | 0.50 | 4.00 | 9,588,480,000.00 |
| DB & G Limited | 303,194,744 | 0.10 | 18.90 | 5,730,380,661.60 |
| Desnoes & Geddes | 2,809,171,264 | 0.00 | 8.50 | 23,877,955,744.00 |
| Dyoll Group | 60,921,714 | 0.50 | 0.59 | 35,943,811.26 |
| First Caribbean International | 1,525,131,934 | 0.00 | 120.00 | 183,015,832,080.00 |
| First Caribbean Inter. Bank Ja. | 193,333,332 | 0.50 | 19.00 | 3,673,333,308.00 |
| First Jamaica Investments Ltd. | 303,500,000 | 0.00 | 32.00 | 9,712,000,000.00 |
| Gleaner | 1,211,243,827 | 0.50 | 2.01 | 2,434,600,092.27 |
| Goodyear Jamaica | 59,400,000 | 0.00 | 9.50 | 564,300,000.00 |
| Grace Kennedy | 327,737,868 | 1.00 | 60.25 | 19,746,206,547.00 |
| Guardian Holdings Limited | 201,700,474 | 0.00 | 246.10 | 49,638,486,651.40 |
| Hardware & Lumber | 80,842,023 | 0.50 | 13.00 | 1,050,946,299.00 |
| Jamaica Broilers Group | 1,199,276,400 | 0.50 | 3.20 | 3,837,684,480.00 |
| Jamaica Money Market Brokers | 1,463,386,752 | 0.25 | 12.65 | 18,511,842,412.80 |
| Jamaica Producers' Group | 187,024,006 | 0.10 | 34.00 | 6,358,816,204.00 |
| Kingston Wharves | 1,072,649,578 | 0.20 | 6.00 | 6,435,897,468.00 |
| Lascelles | 96,000,000 | 0.00 | 205.25 | 19,704,000,000.00 |
| L.O.J. | 3,730,244,258 | 0.10 | 7.61 | 28,387,158,803.38 |
| Mayberry Investments Ltd. | 1,201,149,291 | 0.10 | 2.15 | 2,582,470,975.65 |
| MoBay Freeport | 563,065,690 | 0.00 | 1.84 | 1,036,040,869.60 |
| Mobay Ice | 6,161,510 | 0.20 | 8.31 | 51,202,148.10 |
| N.C.B. Jamaica Limited | 2,466,762,828 | 1.00 | 16.50 | 40,701,586,662.00 |
| Palace Amusement | 1,437,028 | 0.00 | 31.45 | 45,194,530.60 |
| Pan Caribbean Financial Services | 537,707,964 | 1.00 | 17.50 | 9,409,889,370.00 |
| Pan Jam Investments | 173,376,687 | 0.00 | 44.00 | 7,628,574,228.00 |
| Pegasus Hotels | 120,165,973 | 1.00 | 9.50 | 1,141,576,743.50 |
| Radio Jamaica | 344,976,992 | 0.00 | 5.10 | 1,759,382,659.20 |
| RBTT Financial Holdings Ltd. | 343,290,828 | 0.00 | 310.00 | 106,420,156,680.00 |
| Salada Foods Jamaica | 10,388,330 | 0.50 | 27.00 | 280,484,910.00 |
| Seprod Group Limited | 516,397,918 | 0.00 | 15.15 | 7,823,428,457.70 |
| Supreme Ventures Limited | 2,637,254,926 | 0.00 | 2.40 | 6,329,411,822.40 |
| Trinidad Cement Company | 249,765,136 | 0.00 | 90.00 | 22,478,862,240.00 |

Table 29

INTERNATIONAL RESERVES*BANK OF JAMAICA*

US\$mn.

| End of Period | SDRs | Supplementary Fund | Other Foreign Assets | Foreign Liabilities | Net International Reserves | Central Govt. | CDF | Other Official Institutions | Net Official Reserves | BOJ Medium Term Liabilities | Net Foreign Assets of Commercial Banks | Net Foreign Position |
|---------------|------|--------------------|----------------------|---------------------|----------------------------|---------------|-----|-----------------------------|-----------------------|-----------------------------|--|----------------------|
| 1997 | | | | | | | | | | | | |
| Mar. | 0.5 | 32.7 | 782.5 | 168.5 | 647.2 | 2.2 | 2.5 | 4.6 | 656.5 | 65.9 | 278.0 | 868.6 |
| June | 0.4 | 32.6 | 684.1 | 156.4 | 560.7 | 1.4 | 2.5 | 1.0 | 565.6 | 65.9 | 296.4 | 796.1 |
| Sept. | 0.3 | 55.9 | 678.2 | 150.0 | 584.4 | 1.3 | 2.5 | 1.0 | 589.2 | 65.9 | 364.4 | 887.7 |
| Dec. | 0.2 | 58.5 | 621.3 | 140.0 | 540.0 | 1.9 | 2.4 | 1.0 | 545.3 | 65.9 | 341.7 | 821.1 |
| 1998 | | | | | | | | | | | | |
| Mar. | 0.3 | 59.6 | 669.8 | 135.6 | 594.1 | 2.0 | 2.4 | 1.0 | 599.5 | 65.9 | 281.8 | 815.4 |
| June | 0.5 | 78.0 | 655.9 | 128.9 | 605.5 | 1.5 | 2.4 | 1.0 | 610.4 | 61.7 | 329.4 | 878.1 |
| Sept. | 0.3 | 80.7 | 662.9 | 130.0 | 613.9 | 1.7 | 2.4 | 1.0 | 619.0 | 61.7 | 338.8 | 896.1 |
| Dec. | 0.7 | 82.4 | 624.0 | 127.7 | 579.4 | 1.8 | 2.4 | 1.0 | 584.6 | 61.7 | 317.0 | 839.9 |
| 1999 | | | | | | | | | | | | |
| Mar. | 0.4 | 82.0 | 617.7 | 120.8 | 579.3 | 1.9 | 2.3 | 1.1 | 584.6 | 61.7 | 388.5 | 911.4 |
| June | 0.4 | 80.5 | 621.0 | 113.3 | 588.6 | 1.4 | 2.3 | 1.1 | 593.4 | 61.7 | 476.5 | 1,008.2 |
| Sept. | 0.4 | 35.3 | 598.1 | 112.8 | 521.0 | 1.5 | 2.2 | 1.1 | 525.8 | 61.7 | 469.7 | 933.8 |
| Dec. | 0.7 | 35.2 | 516.3 | 105.9 | 446.3 | 1.5 | 2.1 | 1.1 | 451.0 | 61.7 | 452.6 | 841.9 |
| 2000 | | | | | | | | | | | | |
| Mar. | 0.6 | 35.2 | 765.5 | 100.5 | 700.8 | 1.4 | 2.1 | 1.1 | 705.4 | 61.7 | 500.1 | 1,143.8 |
| June | 0.2 | 35.1 | 813.0 | 94.2 | 754.1 | 1.2 | 2.1 | 1.1 | 758.5 | 55.4 | 498.3 | 1,201.4 |
| Sept. | 0.1 | 35.2 | 985.4 | 88.3 | 932.4 | 1.3 | 2.0 | 1.2 | 936.9 | 55.4 | 497.2 | 1,378.7 |
| Dec. | 0.1 | 36.4 | 1,016.3 | 82.8 | 970.0 | 0.8 | 2.0 | 1.2 | 974.0 | 55.4 | 502.8 | 1,421.4 |
| 2001 | | | | | | | | | | | | |
| Mar. | 0.3 | 36.4 | 1,323.2 | 77.3 | 1,282.6 | 1.4 | 1.9 | 0.6 | 1,286.5 | 55.40 | 513.70 | 1,744.8 |
| June | 0.3 | 37.2 | 1,574.9 | 71.2 | 1,541.2 | 1.3 | 1.9 | 0.6 | 1,545.0 | 55.40 | 540.80 | 2,030.4 |
| Sept. | 0.5 | 37.7 | 1,567.8 | 69.2 | 1,536.8 | 1.7 | 1.9 | 0.6 | 1,541.0 | 55.40 | 533.30 | 2,018.9 |
| Dec. | 1.5 | 39.3 | 1,857.4 | 62.6 | 1,835.6 | 1.3 | 1.9 | 0.6 | 1,839.4 | 55.40 | 575.90 | 2,359.9 |
| 2002 | | | | | | | | | | | | |
| Mar. | 0.9 | 39.4 | 1,961.0 | 58.7 | 1,941.6 | 1.1 | 1.8 | 0.6 | 1,945.1 | 55.4 | 631.4 | 2,521.1 |
| June | 0.4 | 39.6 | 1,797.5 | 55.3 | 1,782.2 | 1.4 | 1.8 | 0.5 | 1,785.9 | 55.4 | 610.8 | 2,341.3 |
| Sept. | 1.3 | 40.2 | 1,697.0 | 51.3 | 1,687.2 | 1.9 | 1.8 | 0.5 | 1,691.4 | 55.4 | 669.2 | 2,305.2 |
| Dec. | 0.7 | 40.3 | 1,602.1 | 46.1 | 1,597.0 | 1.5 | 1.7 | 0.5 | 1,600.7 | 55.4 | 688.9 | 2,234.2 |

Table 29 Cont'd.

INTERNATIONAL RESERVES

US\$mn.

| <i>B A N K O F J A M A I C A</i> | | | | | | | | | | | | |
|----------------------------------|------|----------------------------|----------------------------|-------------------------|----------------------------------|------------------|-----|-----------------------------------|-----------------------------|--------------------------------------|---|----------------------------|
| End of Period | SDRs | Supple- mentary Fund | Other Foreign Assets | Foreign* Liabilities | Net International Reserves | Central Govt. | CDF | Other Official Institutions | Net Official Reserves | BOJ Medium Term Liabilities | Net Foreign Assets of Commercial Banks | Net Foreign Position |
| 2003 | | | | | | | | | | | | |
| Mar. | 0.4 | 40.4 | 1,342.6 | 42.5 | 1,340.9 | 1.6 | 1.6 | 0.2 | 1,344.3 | 55.4 | 872.6 | 2,161.5 |
| June | 0.1 | 49.6 | 1,115.5 | 37.8 | 1,127.4 | 1.6 | 1.5 | 0.2 | 1,130.7 | 55.4 | 749.2 | 1,824.5 |
| Sept. | 0.3 | 58.3 | 1,158.0 | 34.0 | 1,182.6 | 1.7 | 1.5 | 0.2 | 1,186.0 | 55.4 | 683.7 | 1,814.3 |
| Dec. | 0.1 | 86.7 | 1,107.5 | 31.4 | 1,162.9 | 0.6 | 1.5 | 3.1 | 1,168.1 | 55.4 | 729.7 | 1,842.4 |
| 2004 | | | | | | | | | | | | |
| Mar. | 0.1 | 88.9 | 1,507.8 | 28.2 | 1,568.6 | 1.3 | 1.4 | 3.4 | 1,574.7 | 55.4 | 764.6 | 2,283.9 |
| June | 0.4 | 87.7 | 1,542.2 | 26.2 | 1,604.1 | 1.0 | 1.4 | 3.0 | 1,609.5 | 55.4 | 697.3 | 2,251.4 |
| Sept. | 0.1 | 87.6 | 1,553.0 | 24.2 | 1,616.5 | 2.0 | 1.4 | 3.6 | 1,623.5 | 55.4 | 793.1 | 2,361.2 |
| Dec. | 0.1 | 91.7 | 1,790.1 | 23.4 | 1,858.5 | 0.7 | 1.4 | 3.8 | 1,864.3 | 55.4 | 763.0 | 2,571.9 |
| 2005 | | | | | | | | | | | | |
| Jan. | 0.5 | 91.0 | 1,779.6 | 23.4 | 1,847.7 | 1.3 | 1.4 | 6.7 | 1,857.1 | 55.4 | 649.4 | 2,451.1 |
| Feb. | 0.2 | 91.9 | 1,762.4 | 23.4 | 1,831.1 | 1.0 | 1.4 | 6.7 | 1,840.2 | 55.4 | 649.3 | 2,434.1 |
| Mar. | 0.2 | 90.9 | 1,833.0 | 22.5 | 1,901.6 | 0.5 | 1.4 | 5.5 | 1,909.0 | 55.4 | 626.2 | 2,479.8 |
| Apr. | 0.4 | 147.2 | 1,885.3 | 22.5 | 2,010.4 | 0.6 | 1.4 | 6.2 | 2,018.6 | 55.4 | 596.6 | 2,559.8 |
| May | 0.1 | 143.8 | 1,953.2 | 22.5 | 2,074.6 | 1.2 | 1.4 | 5.9 | 2,083.1 | 55.4 | 535.2 | 2,562.9 |
| June | 0.1 | 143.7 | 2,035.6 | 22.5 | 2,156.9 | 0.9 | 1.4 | 4.9 | 2,164.1 | 55.4 | 485.0 | 2,593.7 |
| July | 0.8 | 139.7 | 2,281.8 | 273.0 | 2,149.3 | 1.0 | 1.4 | 6.6 | 2,158.3 | 55.4 | 530.8 | 2,633.7 |
| Aug. | 0.4 | 159.4 | 2,099.3 | 141.7 | 2,117.4 | 2.9 | 1.4 | 5.9 | 2,127.6 | 55.4 | 629.0 | 2,701.2 |
| Sept. | 0.4 | 42.6 | 2,199.9 | 124.0 | 2,118.9 | 0.9 | 1.4 | 5.6 | 2,126.8 | 55.4 | 649.8 | 2,721.2 |
| Oct. | 0.4 | 43.0 | 2,294.4 | 258.8 | 2,079.0 | 1.2 | 1.4 | 6.2 | 2,087.8 | 55.4 | 720.3 | 2,752.7 |
| Nov. | 0.0 | 43.0 | 2,145.7 | 95.0 | 2,093.7 | 1.0 | 1.4 | 6.1 | 2,102.2 | 55.4 | 598.5 | 2,645.3 |
| Dec. | 0.0 | 43.2 | 2,125.9 | 81.6 | 2,087.5 | 0.8 | 1.4 | 5.5 | 2,095.2 | 55.4 | 629.8 | 2,669.6 |
| 2006 | | | | | | | | | | | | |
| Jan. | 0.6 | 113.2 | 2,047.3 | 67.6 | 2,093.5 | 1.0 | 1.4 | 4.6 | 2,100.5 | 55.4 | 636.1 | 2,681.2 |
| Feb. | 0.1 | 113.3 | 2,214.0 | 303.2 | 2,024.2 | 0.8 | 1.3 | 20.0 | 2,046.3 | 55.4 | 700.0 | 2,690.9 |
| Mar. | 0.1 | 113.3 | 2,259.4 | 294.7 | 2,078.1 | 1.2 | 1.3 | 9.8 | 2,090.4 | 55.4 | 643.8 | 2,678.8 |
| Apr. | 0.7 | 113.9 | 2,326.2 | 289.0 | 2,151.8 | 0.7 | 1.3 | 8.5 | 2,162.3 | 55.4 | 611.1 | 2,718.0 |

*Movements in BOJ's foreign assets and liabilities in:

July 2004 were mainly associated with foreign exchange flows from the government Eurobond issue of US\$233mn, and July & August 2005 were mainly associated with foreign exchange flows from Air Jamaica bond issue.

Table 30.0

VALUE OF EXPORTS TO PRINCIPAL TRADING PARTNERS

US\$000

| End of Period | United Kingdom | United States | Canada | Norway | E.E.C./E.U. Countries | Caricom | Latin America | All Other | Total |
|---------------|----------------|---------------|---------|---------|-----------------------|---------|---------------|-----------|-----------|
| 1982 | 140,763 | 257,534 | 93,916 | 61,061 | 21,008 | 78,374 | 35,680 | 79,044 | 767,380 |
| 1983 | 143,645 | 229,866 | 86,065 | 60,240 | 12,165 | 84,758 | 18,083 | 50,919 | 685,741 |
| 1984 | 98,253 | 360,307 | 103,593 | 25,215 | 11,058 | 52,873 | 14,656 | 36,397 | 702,352 |
| 1985 | 95,238 | 189,062 | 93,030 | 13,302 | 16,985 | 40,589 | 3,122 | 117,233 | 568,561 |
| 1986 | 111,846 | 200,236 | 95,378 | 16,969 | 46,991 | 42,291 | 2,927 | 74,200 | 590,838 |
| 1987 | 124,278 | 261,983 | 96,963 | 21,474 | 85,360 | 45,613 | 6,799 | 67,540 | 710,010 |
| 1988 | 162,292 | 317,393 | 135,448 | 8,695 | 93,663 | 59,136 | 4,450 | 101,969 | 883,046 |
| 1989 | 154,874 | 259,758 | 135,477 | 45,381 | 145,088 | 67,501 | 15,791 | 176,541 | 1,000,411 |
| 1990 | 174,054 | 339,126 | 129,202 | 131,129 | 166,837 | 71,012 | 19,859 | 126,272 | 1,157,491 |
| 1991 | 186,080 | 341,991 | 119,319 | 82,700 | 173,389 | 63,084 | 19,669 | 164,497 | 1,150,729 |
| 1992 | 180,160 | 336,280 | 119,758 | 113,697 | 65,644 | 60,022 | 8,942 | 169,100 | 1,053,603 |
| 1993 | 147,872 | 418,968 | 107,349 | 97,191 | 126,047 | 59,850 | 12,163 | 105,936 | 1,075,376 |
| 1994 | 164,447 | 439,720 | 147,723 | 101,951 | 122,058 | 58,053 | 35,772 | 149,902 | 1,219,626 |
| 1995 | 189,719 | 520,825 | 167,343 | 113,052 | 219,897 | 60,374 | 23,320 | 142,224 | 1,436,754 |
| 1996 | 183,660 | 510,792 | 163,671 | 90,683 | 242,882 | 55,655 | 10,143 | 129,762 | 1,387,248 |
| 1997 | 186,481 | 462,907 | 195,315 | 80,270 | 215,735 | 47,726 | 13,716 | 185,173 | 1,387,323 |
| 1998 | 158,866 | 521,275 | 154,282 | 68,591 | 217,114 | 43,565 | 8,484 | 144,126 | 1,316,303 |
| 1999 | 153,719 | 460,790 | 129,250 | 79,670 | 234,586 | 41,981 | 9,369 | 136,306 | 1,245,671 |
| 2000 | 160,361 | 494,285 | 123,235 | 113,795 | 250,167 | 49,019 | 12,999 | 97,156 | 1,301,017 |
| 2001 | 157,059 | 380,220 | 191,117 | 91,555 | 202,680 | 50,602 | 12,014 | 137,883 | 1,223,130 |
| 2002 | 134,326 | 313,424 | 157,124 | 93,495 | 213,890 | 48,711 | 14,740 | 141,622 | 1,117,332 |
| 2003 | 153,159 | 344,436 | 192,136 | 44,430 | 205,229 | 50,905 | 6,773 | 198,920 | 1,195,988 |

Source: The Statistical Institute of Jamaica

Table 30.1

VALUE OF IMPORTS FROM PRINCIPAL TRADING PARTNERS

| End of Period | US\$000 | | | | | | | Total |
|------------------|-------------------|------------------|---------|--------------------------|---------|------------------|--------------|-----------|
| | United Kingdom | United States | Canada | E.E.C./E.U. Countries | Caricom | Latin America | All Other | |
| 1982 | 107,690 | 487,734 | 60,561 | 74,170 | 91,326 | 228,363 | 331,248 | 1,381,092 |
| 1983 | 78,831 | 506,471 | 54,268 | 56,077 | 60,347 | 216,539 | 308,571 | 1,281,104 |
| 1984 | 63,115 | 541,748 | 64,574 | 55,473 | 37,906 | 148,247 | 272,178 | 1,183,241 |
| 1985 | 59,700 | 481,537 | 41,614 | 53,947 | 42,974 | 211,892 | 251,939 | 1,143,603 |
| 1986 | 65,835 | 487,471 | 51,428 | 53,117 | 32,086 | 136,523 | 142,652 | 969,112 |
| 1987 | 84,710 | 588,015 | 69,216 | 68,041 | 58,964 | 146,332 | 218,995 | 1,234,273 |
| 1988 | 99,276 | 696,031 | 105,481 | 120,948 | 55,927 | 150,427 | 221,360 | 1,449,450 |
| 1989 | 115,402 | 913,484 | 106,213 | 114,750 | 90,817 | 195,212 | 437,404 | 1,973,282 |
| 1990 | 102,574 | 948,844 | 120,855 | 95,731 | 87,720 | 280,531 | 306,137 | 1,942,392 |
| 1991 | 102,034 | 934,240 | 76,001 | 144,096 | 67,581 | 180,535 | 324,089 | 1,828,576 |
| 1992 | 84,298 | 832,686 | 69,696 | 164,450 | 65,906 | 212,057 | 346,303 | 1,775,396 |
| 1993 | 94,727 | 1,093,122 | 89,143 | 190,881 | 115,414 | 205,014 | 400,942 | 2,189,243 |
| 1994 | 96,189 | 1,145,091 | 82,940 | 100,881 | 149,121 | 186,115 | 472,862 | 2,233,199 |
| 1995 | 115,066 | 1,429,297 | 99,776 | 189,015 | 254,781 | 199,907 | 543,936 | 2,831,778 |
| 1996 | 114,304 | 1,531,268 | 88,094 | 208,999 | 293,811 | 207,912 | 489,269 | 2,933,657 |
| 1997 | 116,512 | 1,504,359 | 94,390 | 282,699 | 318,084 | 207,489 | 604,268 | 3,127,801 |
| 1998 | 115,353 | 1,523,265 | 95,287 | 172,593 | 310,332 | 179,033 | 595,815 | 2,991,678 |
| 1999 | 96,042 | 1,436,775 | 96,709 | 137,014 | 366,755 | 211,523 | 614,715 | 2,959,533 |
| 2000 | 98,186 | 1,541,535 | 98,340 | 168,064 | 402,278 | 366,537 | 632,270 | 3,307,210 |
| 2001 | 102,485 | 1,525,773 | 97,641 | 214,349 | 433,019 | 361,040 | 668,280 | 3,402,587 |
| 2002 | 93,066 | 1,546,647 | 112,636 | 281,545 | 398,641 | 447,778 | 690,140 | 3,570,453 |
| 2003 | 149,618 | 1,632,023 | 97,870 | 235,198 | 469,250 | 388,757 | 706,161 | 3,678,877 |

Source: The Statistical Institute of Jamaica

BALANCE OF VISIBLE TRADE

| | | | | US\$000 |
|--------------|-------------|--------------------------|--------------------------|-------------------|
| Year | Quarter | SITC Imports (c.i.f.) | SITC Exports (f.o.b.) | Balance |
| 1997 | I | 736,828 | 405,527 | -331,301 |
| | II | 819,146 | 449,302 | -369,844 |
| | III | 876,844 | 434,300 | -442,544 |
| | IV | 892,798 | 411,176 | -481,622 |
| | Year | 3,325,616 | 1,700,305 | -1,625,311 |
| 1998 | I | 758,665 | 408,050 | -350,615 |
| | II | 814,870 | 444,040 | -370,830 |
| | III | 775,324 | 394,984 | -380,340 |
| | IV | 876,384 | 366,343 | -510,041 |
| | Year | 3,225,243 | 1,613,417 | -1,611,826 |
| 1999 | I | 706,760 | 346,920 | -359,840 |
| | II | 786,606 | 403,663 | -382,943 |
| | III | 768,910 | 379,339 | -389,571 |
| | IV | 880,622 | 369,451 | -511,171 |
| | Year | 3,142,898 | 1,499,373 | -1,643,525 |
| 2000 | I | 840,285 | 405,457 | -434,828 |
| | II | 864,756 | 405,165 | -459,591 |
| | III | 850,202 | 365,714 | -484,488 |
| | IV | 932,564 | 386,570 | -545,994 |
| | Year | 3,380,722 | 1,555,020 | -1,825,702 |
| 2001 | I | 904,344 | 360,423 | -543,921 |
| | II | 874,111 | 399,492 | -474,619 |
| | III | 873,627 | 373,934 | -499,693 |
| | IV | 924,442 | 320,537 | -603,905 |
| | Year | 3,576,524 | 1,454,386 | -2,122,138 |
| 2002 | I | 826,359 | 329,750 | -496,609 |
| | II | 893,446 | 325,270 | -568,176 |
| | III | 1,017,204 | 333,642 | -683,562 |
| | IV | 965,219 | 320,468 | -644,751 |
| | Year | 3,702,228 | 1,309,130 | -2,393,098 |
| 2003 | I | 992,490 | 329,699 | -662,791 |
| | II | 933,657 | 341,557 | -592,100 |
| | III | 921,049 | 361,253 | -559,796 |
| | IV | 965,385 | 335,209 | -630,176 |
| | Year | 3,812,581 | 1,367,718 | -2,444,863 |
| 2004 | I | 968,907 | 415,968 | -552,939 |
| | II | 956,693 | 432,762 | -523,931 |
| | III | 1,024,353 | 354,679 | -669,674 |
| | IV | 1,156,177 | 398,216 | -757,961 |
| | Year | 4,106,130 | 1,601,625 | -2,504,505 |
| 2005* | I | 1,128,019 | 379,802 | -748,217 |
| | II | 1,215,807 | 437,674 | -778,133 |
| | III | 1,286,750 | 425,742 | -861,008 |
| | IV | 1,236,707 | 415,430 | -821,277 |
| | Year | 4,867,283 | 1,658,648 | -3,208,635 |

Source: The Statistical Institute of Jamaica

*Revised

VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C.
(Previous Year)

| | US\$000 | | | |
|-------------------------------------|------------------|--------------|------------------|--------------|
| | Jan. - Feb. 2004 | | Jan. - Feb. 2005 | |
| | Value | % | Value | % |
| TOTAL GOODS EXPORTS | 261,859 | 100.0 | 248,030 | 100.0 |
| GENERAL MERCHANDISE EXPORTS | 232,122 | 88.6 | 229,206 | 92.4 |
| 0. Food | 39,635 | 15.1 | 33,821 | 13.6 |
| 1. Beverages & Tobacco | 7,325 | 2.8 | 11,594 | 4.7 |
| 2. Crude Materials | 152,340 | 58.2 | 158,777 | 64.0 |
| 3. Mineral Fuels | 4,926 | 1.9 | 3,127 | 1.2 |
| 4. Animal & Vegetable Oils | 2 | 0.0 | 17 | 0.0 |
| 5. Chemicals | 14,437 | 5.5 | 15,600 | 6.3 |
| 6. Manufactured Goods | 2,146 | 0.8 | 1,407 | 0.6 |
| 7. Machinery & Transport Equipment | 7,639 | 2.9 | 1,962 | 0.8 |
| 8. Miscellaneous Manufactured Goods | 3,672 | 1.4 | 2,901 | 1.2 |
| 9. Miscellaneous Commodities | 0 | - | 0 | - |
| FREEZONE EXPORTS | 18,018 | 6.9 | 7,105 | 2.9 |
| GOODS PROCURED IN PORTS | 11,719 | 4.5 | 11,719 | 4.7 |

VALUE OF IMPORTS BY SECTIONS OF THE S.I.T.C.
(Previous Year)

| | US\$000 | | | |
|-------------------------------------|------------------|--------------|------------------|--------------|
| | Jan. - Feb. 2004 | | Jan. - Feb. 2005 | |
| | Value | % | Value | % |
| TOTAL GOODS IMPORTS | 614,986 | 100.0 | 701,943 | 100.0 |
| GENERAL MERCHANDISE IMPORTS | 588,209 | 95.7 | 679,688 | 96.8 |
| 0. Food | 83,427 | 13.6 | 93,016 | 13.3 |
| 1. Beverages & Tobacco | 6,521 | 1.1 | 9,004 | 1.3 |
| 2. Crude Materials | 8,612 | 1.4 | 13,225 | 1.9 |
| 3. Mineral Fuels | 134,824 | 21.9 | 168,687 | 24.0 |
| 4. Animal & Vegetable Oils | 4,363 | 0.7 | 4,767 | 0.7 |
| 5. Chemicals | 75,892 | 12.3 | 78,485 | 11.2 |
| 6. Manufactured Goods | 72,112 | 11.7 | 101,985 | 14.5 |
| 7. Machinery & Transport Equipment | 127,636 | 20.8 | 137,619 | 19.6 |
| 8. Miscellaneous Manufactured Goods | 64,634 | 10.5 | 63,638 | 9.1 |
| 9. Miscellaneous Commodities | 10,188 | 1.7 | 9,262 | 1.2 |
| FREEZONE IMPORTS | 8,061 | 1.3 | 3,539 | 0.5 |
| GOODS PROCURED IN PORTS | 18,716 | 3.0 | 18,716 | 2.7 |

Source: The Statistical Institute of Jamaica

Table 32.1

VALUE OF EXPORTS BY SECTIONS OF THE S.I.T.C.
(Current Year)

US\$000

| | Jan. -Feb. 2005 | | Jan. - Feb. 2006 | |
|-------------------------------------|-----------------|--------------|------------------|--------------|
| | Value | % | Value | % |
| TOTAL GOODS EXPORTS | 248,030 | 100.0 | 311,770 | 100.0 |
| GENERAL MERCHANDISE EXPORTS | 229,206 | 92.4 | 293,302 | 94.1 |
| 0. Food | 33,821 | 13.6 | 50,768 | 16.3 |
| 1. Beverages & Tobacco | 11,594 | 4.7 | 15,554 | 5.0 |
| 2. Crude Materials | 158,777 | 64.0 | 175,597 | 56.3 |
| 3. Mineral Fuels | 3,127 | 1.2 | 38,201 | 12.3 |
| 4. Animal & Vegetable Oils | 17 | 0.0 | 3 | 0.0 |
| 5. Chemicals | 15,600 | 6.3 | 4,148 | 1.4 |
| 6. Manufactured Goods | 1,407 | 0.6 | 1,379 | 0.4 |
| 7. Machinery & Transport Equipment | 1,962 | 0.8 | 4,711 | 1.5 |
| 8. Miscellaneous Manufactured Goods | 2,901 | 1.2 | 2,941 | 0.9 |
| 9. Miscellaneous Commodities | 0 | - | 0 | - |
| FREEZONE EXPORTS | 7,105 | 2.9 | 6,749 | 2.2 |
| GOODS PROCURED IN PORTS | 11,719 | 4.7 | 11,719 | 3.7 |

VALUE OF IMPORTS BY SECTIONS OF THE S.I.T.C.
(Current Year)

US\$000

| | Jan. - Feb. 2005 | | Jan. - Feb. 2006 | |
|-------------------------------------|------------------|--------------|------------------|--------------|
| | Value | % | Value | % |
| TOTAL GOODS IMPORTS | 701,943 | 100.0 | 838,717 | 100.0 |
| GENERAL MERCHANDISE IMPORTS | 679,688 | 96.8 | 817,758 | 97.5 |
| 0. Food | 93,016 | 13.3 | 111,469 | 13.3 |
| 1. Beverages & Tobacco | 9,004 | 1.3 | 9,682 | 1.2 |
| 2. Crude Materials | 13,225 | 1.9 | 10,852 | 1.3 |
| 3. Mineral Fuels | 168,687 | 24.0 | 246,217 | 29.4 |
| 4. Animal & Vegetable Oils | 4,767 | 0.7 | 2,826 | 0.3 |
| 5. Chemicals | 78,485 | 11.2 | 88,677 | 10.6 |
| 6. Manufactured Goods | 101,985 | 14.5 | 87,246 | 10.4 |
| 7. Machinery & Transport Equipment | 137,619 | 19.6 | 178,098 | 21.2 |
| 8. Miscellaneous Manufactured Goods | 63,638 | 9.1 | 71,484 | 8.5 |
| 9. Miscellaneous Commodities | 9,262 | 1.2 | 11,207 | 1.3 |
| FREEZONE IMPORTS | 3,539 | 0.5 | 2,243 | 0.3 |
| GOODS PROCURED IN PORTS | 18,716 | 2.7 | 18,716 | 2.2 |

Source: The Statistical Institute of Jamaica

IMPORTS BY ECONOMIC FUNCTION
(Previous Year)

| | US\$000 | | | |
|--|------------------|--------------|------------------|--------------|
| | Jan. - Mar. 2002 | | Jan. - Mar. 2003 | |
| | Value | % | Value | % |
| TOTAL GOODS IMPORTS | 826,359 | 100.0 | 1,001,989 | 100.0 |
| GENERAL MERCHANDISE IMPORTS | 800,184 | 96.8 | 969,780 | 96.8 |
| CONSUMER GOODS | 240,900 | 29.1 | 260,400 | 26.0 |
| Food | 71,344 | 8.6 | 74,719 | 7.5 |
| Other Non-Durables | 64,491 | 7.8 | 80,829 | 8.1 |
| Durables | 105,065 | 12.7 | 104,852 | 10.4 |
| RAW MATERIALS | 412,183 | 49.9 | 559,059 | 55.8 |
| Fuels | 111,482 | 13.5 | 215,811 | 21.5 |
| Other Raw Materials & Goods Used In Manufacturing | 300,701 | 36.4 | 343,248 | 34.3 |
| CAPITAL GOODS | 147,101 | 17.8 | 150,321 | 15.0 |
| Transport Equipment | 16,457 | 2.0 | 20,987 | 2.1 |
| Construction Materials | 25,608 | 3.1 | 40,814 | 4.1 |
| Other Machinery & Equipment | 102,713 | 12.4 | 86,642 | 8.6 |
| Other Capital Imports | 2,323 | 0.3 | 1,878 | 0.2 |
| FREEZONE IMPORTS | 16,775 | 2.0 | 13,009 | 1.3 |
| GOODS PROCURED IN PORTS | 9,400 | 1.2 | 19,200 | 1.9 |

Source: The Statistical Institute of Jamaica
No further data received to date

IMPORTS BY ECONOMIC FUNCTION
(Current Year)

| | US\$000 | | | |
|--|------------------|--------------|------------------|--------------|
| | Jan. - Mar. 2003 | | Jan. - Mar. 2004 | |
| | Value | % | Value | % |
| TOTAL GOODS IMPORTS | 1,001,989 | 100.0 | 884,253 | 100.0 |
| GENERAL MERCHANDISE IMPORTS | 969,780 | 96.8 | 854,713 | 96.6 |
| CONSUMER GOODS | 260,400 | 26.0 | 246,566 | 27.9 |
| Food | 74,719 | 7.5 | 70,695 | 8.0 |
| Other Non-Durables | 80,829 | 8.1 | 75,658 | 8.6 |
| Durables | 104,852 | 10.4 | 100,213 | 11.3 |
| RAW MATERIALS | 559,059 | 55.8 | 470,491 | 53.2 |
| Fuels | 215,811 | 21.5 | 181,255 | 20.5 |
| Other Raw Materials & Goods Used In Manufacturing | 343,248 | 34.3 | 289,236 | 32.7 |
| CAPITAL GOODS | 150,321 | 15.0 | 137,656 | 15.5 |
| Transport & Equipment | 20,987 | 2.1 | 14,644 | 1.7 |
| Construction Materials | 40,814 | 4.1 | 37,147 | 4.2 |
| Other Machinery & Equipment | 86,642 | 8.6 | 83,991 | 9.5 |
| Other Capital Imports | 1,878 | 0.2 | 1,874 | 0.1 |
| FREEZONE IMPORTS | 13,009 | 1.3 | 10,340 | 1.2 |
| GOODS PROCURED IN PORTS | 19,200 | 1.9 | 19,200 | 2.2 |

Source: The Statistical Institute of Jamaica
No further data received to date

Table 34.0

JAMAICA'S EXPORTS AND IMPORTS ON CARICOM MARKET BY SITC
(Previous Year)

| | US\$000 | | | |
|---|----------------------|---------------------|----------------------|---------------------|
| | <i>I M P O R T S</i> | | <i>E X P O R T S</i> | |
| | Jan. - Mar. 2002 | Jan. - Mar. 2003 | Jan. - Mar. 2002 | Jan. - Mar. 2003 |
| 0. Food | 19,704 | 18,308 | 4,362 | 5,662 |
| 1. Beverage & Tobacco (excluding fuels) | 6,377 | 4,971 | 649 | 871 |
| 2. Crude Materials - Inedible | 18 | 8 | 47 | 120 |
| 3. Mineral Fuels, Lubricants & Related Materials | 45,152 | 76,823 | 139 | 143 |
| 4. Animal, Vegetable Oils & Fats | 732 | 1,077 | | 1 |
| 5. Chemicals | 7,044 | 7,560 | 3,175 | 2,509 |
| 6. Manufactured Goods - Chiefly by Materials | 10,540 | 10,517 | 882 | 1,169 |
| 7. Machinery & Transport Equipment | 942 | 1,307 | 279 | 943 |
| 8. Miscellaneous Manufacturing | 2,578 | 2,461 | 907 | 1,051 |
| 9. Miscellaneous Commodities | | | | |
| All Sections | 93,087 | 123,032 | 10,440 | 12,469 |

Source: The Statistical Institute of Jamaica
No further data received to date

Table 34.1

JAMAICA'S EXPORTS AND IMPORTS ON CARICOM MARKET BY SITC
(Current Year)

| | US\$000 | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| | <i>IMPORTS</i> | | <i>EXPORTS</i> | |
| | Jan. - Mar. 2003 | Jan. - Mar. 2004 | Jan. - Mar. 2003 | Jan. - Mar. 2004 |
| 0. Food | 18,308 | 19,387 | 5,662 | 5,359 |
| 1. Beverage & Tobacco | 4,971 | 4,951 | 871 | 914 |
| 2. Crude Materials - Inedible | 8 | 53 | 120 | 144 |
| 3. Mineral Fuels, Lubricants & | 76,823 | 61,719 | 143 | 126 |
| 4. Animal, Vegetable Oils & Fats | 1,077 | 1,250 | 1 | 1 |
| 5. Chemicals | 7,560 | 5,071 | 2,509 | 2,620 |
| 6. Manufactured Goods - Chiefly by Materials | 10,517 | 10,812 | 1,169 | 1,337 |
| 7. Machinery & Transport Equipment | 1,307 | 1,190 | 943 | 2,078 |
| 8. Miscellaneous Manufacturing | 2,461 | 2,489 | 1,051 | 1,533 |
| 9. Miscellaneous Commodities | | | | |
| All Sections | 123,032 | 106,922 | 12,469 | 14,112 |

Source: The Statistical Institute of Jamaica
 No further data received to date

JAMAICA'S EXPORTS AND IMPORTS ON CARICOM MARKET
BY COUNTRIES
(Previous Year)

| | US\$000 | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| | <i>IMPORTS</i> | | <i>EXPORTS</i> | |
| | Jan. - Mar. 2002 | Jan. - Mar. 2003 | Jan. - Mar. 2002 | Jan. - Mar. 2003 |
| Barbados | 4,476 | 4,312 | 1,909 | 2,389 |
| Guyana | 6,026 | 3,858 | 639 | 736 |
| Trinidad & Tobago | 76,760 | 106,249 | 4,452 | 3,984 |
| Antigua | | | 703 | 940 |
| Belize | 903 | 3,810 | 943 | 916 |
| Dominica | 2,487 | 2,658 | 156 | 585 |
| Grenada | 179 | 165 | 502 | 426 |
| Montserrat | | | 5 | |
| St. Kitts | | | 228 | 430 |
| St. Lucia | 3 | 75 | 529 | 1,267 |
| St. Vincent | 239 | 446 | 243 | 482 |
| Suriname | 2,014 | 1,459 | 131 | 314 |
| ALL COUNTRIES | 93,087 | 123,032 | 10,440 | 12,469 |

Source: The Statistical Institute of Jamaica
No further data received to date

Table 35.1

JAMAICA'S EXPORTS AND IMPORTS ON CARICOM MARKET
BY COUNTRIES
(Current Year)

| | US\$000 | | | |
|----------------------|----------------------|---------------------|----------------------|---------------------|
| | <i>I M P O R T S</i> | | <i>E X P O R T S</i> | |
| | Jan. - Mar. 2003 | Jan. - Mar. 2004 | Jan. - Mar. 2003 | Jan. - Mar. 2004 |
| Barbados | 4,312 | 4,579 | 2,389 | 4,078 |
| Guyana | 3,858 | 7,129 | 736 | 916 |
| Trinidad & Tobago | 106,249 | 87,040 | 3,984 | 3,941 |
| Antigua | | 1 | 940 | 1,381 |
| Belize | 3,810 | 3,567 | 916 | 870 |
| Dominica | 2,658 | 2,103 | 585 | 402 |
| Grenada | 165 | 207 | 426 | 297 |
| Montserrat | | 10 | | 28 |
| St. Kitts | | | 430 | 471 |
| St. Lucia | 75 | 4 | 1,267 | 769 |
| St. Vincent | 446 | 44 | 482 | 271 |
| Suriname | 1,459 | 2,238 | 314 | 688 |
| ALL COUNTRIES | 123,032 | 106,922 | 12,469 | 14,112 |

Source: The Statistical Institute of Jamaica
 No further data received to date

Table 36.0

TOURISM - VISITOR STATISTICS

| End of Period | Total No. of Visitors | Landed Visitors | <i>RESIDENCE OF LANDED VISITORS*</i> | | | | Hotel Room Occupancy % | Avg. Length of Stay (days) |
|---------------|-----------------------|------------------|--------------------------------------|----------------|----------------|----------------|------------------------|----------------------------|
| | | | US | Canada | Europe | Other+ | | |
| 1994 | 1,572,721 | 976,635 | 626,939 | 91,611 | 183,172 | 74,913 | | |
| Mar. | 475,940 | 267,568 | 169,399 | 33,701 | 46,079 | 18,389 | 65.0 | |
| June | 354,443 | 226,240 | 154,067 | 17,714 | 37,788 | 16,671 | 54.8 | |
| Sept. | 346,651 | 247,587 | 160,485 | 14,645 | 51,595 | 20,862 | 53.0 | |
| Dec. | 395,687 | 235,240 | 142,988 | 25,551 | 47,710 | 18,991 | 56.5 | |
| 1995 | 1,752,552 | 1,147,001 | 657,521 | 96,327 | 190,702 | 202,451 | | |
| Mar. | 462,349 | 285,246 | 171,503 | 34,622 | 41,996 | 37,125 | 64.1 | |
| June | 396,999 | 276,137 | 168,410 | 19,635 | 38,803 | 49,289 | 59.1 | |
| Sept. | 417,529 | 294,589 | 168,095 | 17,058 | 54,990 | 54,446 | 62.2 | |
| Dec. | 475,675 | 291,029 | 149,513 | 25,012 | 54,913 | 61,591 | 58.0 | |
| 1996 | 1,820,627 | 1,162,449 | 686,386 | 91,677 | 203,089 | 181,297 | .. | |
| Mar. | 503,416 | 309,309 | 187,850 | 36,118 | 47,268 | 38,073 | .. | |
| June | 436,671 | 290,574 | 186,152 | 18,299 | 39,362 | 46,761 | .. | |
| Sept. | 420,652 | 284,450 | 162,432 | 14,952 | 58,000 | 49,066 | .. | |
| Dec. | 459,888 | 278,116 | 149,952 | 22,308 | 58,459 | 47,397 | .. | |
| 1997 | 1,903,893 | 1,192,194 | 721,222 | 88,208 | 204,457 | 178,307 | | |
| Mar. | 542,932 | 312,472 | 192,016 | 32,258 | 51,483 | 36,715 | .. | |
| June | 456,226 | 293,126 | 189,408 | 17,668 | 43,599 | 42,451 | .. | |
| Sept. | 421,961 | 299,716 | 178,977 | 14,760 | 54,408 | 51,571 | .. | |
| Dec. | 482,774 | 286,880 | 160,821 | 23,522 | 54,967 | 47,570 | .. | |
| 1998 | 1,898,977 | 1,225,287 | 752,400 | 100,071 | 208,141 | 164,675 | | |
| Mar. | 519,958 | 310,271 | 192,060 | 36,471 | 50,698 | 31,042 | .. | |
| June | 468,802 | 314,311 | 210,036 | 19,927 | 44,533 | 39,815 | .. | |
| Sept. | 443,111 | 305,884 | 187,470 | 17,190 | 54,782 | 46,442 | .. | |
| Dec. | 467,106 | 294,821 | 162,834 | 26,483 | 58,128 | 47,376 | .. | |
| 1999 | 2,015,270 | 1,248,397 | 789,262 | 91,075 | 204,031 | 164,029 | | |
| Mar. | 582,889 | 331,007 | 205,522 | 34,729 | 54,634 | 36,122 | .. | |
| June | 473,780 | 317,102 | 214,155 | 18,296 | 46,706 | 37,945 | .. | |
| Sept. | 456,755 | 315,025 | 202,451 | 14,581 | 53,530 | 44,463 | .. | |
| Dec. | 501,846 | 285,263 | 167,134 | 23,469 | 49,161 | 45,499 | .. | |
| 2000 | 2,231,765 | 1,322,690 | 863,026 | 97,891 | 192,484 | 169,289 | | |
| Mar. | 630,121 | 342,231 | 220,768 | 34,743 | 51,521 | 35,199 | .. | |
| June | 537,276 | 342,776 | 236,479 | 19,340 | 43,608 | 43,349 | .. | |
| Sept. | 519,353 | 335,532 | 221,924 | 16,363 | 48,811 | 48,434 | .. | |
| Dec. | 545,015 | 302,151 | 183,855 | 27,445 | 48,544 | 42,307 | .. | |
| 2001 | 2,117,928 | 1,276,516 | 849,454 | 101,984 | 174,902 | 150,176 | | |
| Mar. | 653,174 | 358,503 | 241,764 | 40,432 | 44,088 | 32,219 | .. | |
| June | 543,119 | 350,539 | 247,315 | 21,230 | 41,107 | 40,887 | .. | |
| Sept. | 469,377 | 308,318 | 202,310 | 18,813 | 47,012 | 40,183 | .. | |
| Dec. | 452,258 | 259,156 | 158,065 | 21,509 | 42,695 | 36,887 | .. | |

..Not available

*Excludes cruise passengers and armed forces

+Includes Non-Resident Jamaicans as of 1995

Source: Jamaica Tourist Board

TOURISM-VISITOR STATISTICS

| End of Period | No. of Visitors | Total Landed Visitors | <i>RESIDENCE OF LANDED VISITORS*</i> | | | | Other++ | Avg. Length of Stay (days) |
|---------------|------------------|-----------------------|--------------------------------------|------------------|------------------|------------------|---------|----------------------------|
| | | | US | Canada | Europe | | | |
| 2002 | 2,132,592 | 1,873,197 | 1,764,898 | 1,595,089 | 1,621,106 | 1,611,554 | | |
| Mar. | 568,052 | 568,052 | 568,052 | 568,052 | 568,052 | 568,052 | 8.4 | |
| June | 497,821 | 497,821 | 497,821 | 497,821 | 497,821 | 497,821 | 10.6 | |
| Sept. | 507,277 | 507,277 | 507,277 | 507,277 | 507,277 | 507,277 | 11.0 | |
| Dec. | 559,442 | 300,047 | 191,748 | 21,939 | 47,956 | 38,404 | 12.6 | |
| 2003 | 2,483,695 | 1,350,284 | 904,666 | 87,908 | 211,011 | 146,699 | | |
| Jan. | 220,210 | 101,306 | 64,693 | 10,985 | 15,846 | 9,782 | 10.1 | |
| Feb. | 227,909 | 111,458 | 75,272 | 11,032 | 16,387 | 8,767 | 8.8 | |
| Mar. | 258,243 | 129,485 | 92,626 | 10,345 | 16,574 | 9,940 | 8.5 | |
| Apr. | 219,983 | 111,974 | 74,833 | 7,264 | 16,954 | 12,923 | 8.9 | |
| May | 166,371 | 102,021 | 70,321 | 4,811 | 15,720 | 11,169 | 9.2 | |
| June | 186,883 | 122,071 | 88,534 | 4,298 | 16,397 | 12,842 | 10.5 | |
| July | 228,376 | 144,039 | 99,565 | 6,318 | 20,888 | 17,268 | 11.5 | |
| Aug. | 191,340 | 128,219 | 87,700 | 5,503 | 20,825 | 14,191 | 10.4 | |
| Sept. | 144,689 | 76,534 | 47,374 | 3,624 | 16,223 | 9,313 | 10.5 | |
| Oct. | 182,549 | 86,639 | 56,409 | 4,650 | 15,527 | 10,053 | 10.2 | |
| Nov. | 198,657 | 98,048 | 64,213 | 7,603 | 16,261 | 9,971 | 10.3 | |
| Dec. | 258,485 | 138,490 | 83,126 | 11,475 | 23,409 | 20,480 | 12.9 | |
| 2004 | 2,514,559 | 1,414,786 | 932,784 | 98,972 | 233,319 | 149,711 | | |
| Jan. | 234,000 | 109,350 | 69,882 | 11,963 | 18,412 | 9,093 | 9.8 | |
| Feb. | 235,480 | 120,129 | 80,311 | 12,236 | 18,434 | 9,148 | 8.9 | |
| Mar. | 265,872 | 136,606 | 94,376 | 10,844 | 20,168 | 11,218 | 8.6 | |
| Apr. | 240,845 | 131,101 | 92,087 | 9,009 | 17,087 | 12,918 | 8.7 | |
| May | 176,183 | 111,759 | 76,174 | 6,481 | 18,603 | 10,501 | 8.7 | |
| June | 209,820 | 133,393 | 95,028 | 5,375 | 19,388 | 13,602 | 10.2 | |
| July | 228,434 | 160,231 | 109,485 | 7,514 | 23,716 | 19,516 | 10.7 | |
| Aug. | 198,755 | 129,526 | 82,846 | 6,808 | 25,416 | 14,456 | 10.1 | |
| Sept. | 113,241 | 64,940 | 40,066 | 3,130 | 12,948 | 8,796 | 11.5 | |
| Oct. | 146,525 | 84,802 | 51,266 | 4,720 | 18,669 | 10,147 | 9.9 | |
| Nov. | 195,788 | 97,084 | 61,831 | 7,582 | 17,911 | 9,760 | 10.3 | |
| Dec. | 269,616 | 135,865 | 79,432 | 13,310 | 22,567 | 20,556 | 12.4 | |
| 2005 | 2,614,506 | 1,478,663 | 990,809 | 110,086 | 226,417 | 151,351 | | |
| Jan. | 228,685 | 116,844 | 71,030 | 15,787 | 20,360 | 9,667 | 9.8 | |
| Feb. | 235,283 | 123,022 | 81,344 | 14,023 | 17,955 | 9,700 | 8.8 | |
| Mar. | 305,974 | 155,103 | 110,547 | 12,570 | 18,797 | 13,189 | 8.5 | |
| Apr. | 222,232 | 123,578 | 85,788 | 9,866 | 16,620 | 11,304 | 9.0 | |
| May | 185,326 | 110,821 | 76,249 | 6,312 | 17,715 | 10,545 | 8.9 | |
| June | 205,956 | 132,710 | 98,211 | 5,375 | 16,570 | 12,554 | 10.2 | |
| July | 211,170 | 151,289 | 106,315 | 7,351 | 21,159 | 16,464 | 11.2 | |
| Aug. | 193,453 | 117,898 | 76,374 | 5,710 | 21,754 | 14,060 | 10.4 | |
| Sept. | 142,389 | 72,926 | 43,250 | 3,727 | 15,515 | 10,434 | 10.5 | |
| Oct. | 155,930 | 87,467 | 55,273 | 4,694 | 17,838 | 9,662 | 9.8 | |
| Nov. | 231,756 | 121,740 | 82,142 | 8,969 | 19,019 | 11,610 | 9.4 | |
| Dec. | 296,352 | 165,265 | 104,286 | 15,702 | 23,115 | 22,162 | 11.2 | |
| 2006 | | | | | | | | |
| Jan. | 264,974 | 130,695 | 83,212 | 17,317 | 19,414 | 10,752 | 9.5 | |
| Feb. | 256,479 | 138,428 | 91,920 | 17,548 | 19,030 | 9,930 | 9.0 | |
| Mar. | 321,411 | 167,439 | 118,483 | 17,270 | 19,537 | 12,149 | 8.5 | |
| Apr. | 272,346 | 163,272 | 113,896 | 13,579 | 20,581 | 15,216 | 8.6 | |

* Excludes cruise passengers and armed forces.

++ Includes Non-resident Jamaicans

Table 36.1

TOURISM - VISITORS BY LENGTH OF STAY

| End of Period | <i>FOREIGN NATIONALS</i> | | Non-Resident | Cruise | Armed | Total | Estimated Expenditure | |
|---------------|--------------------------|---------------|----------------|----------------|--------------|------------------|-----------------------|---------|
| | Long-Stay | Short-Stay | Jamaicans | Passenger | Forces | | J\$mn | US\$m. |
| 1995 | 969,273 | 49,673 | 128,055 | 605,178 | 373 | 1,752,552 | | |
| Mar. | 252,176 | 11,734 | 21,336 | 176,730 | 373 | 462,349 | 8,706.5 | 262.9 |
| June | 234,186 | 11,791 | 30,160 | 120,862 | | 396,999 | 8,217.2 | 244.4 |
| Sept. | 245,831 | 12,823 | 35,935 | 122,940 | | 417,529 | 9,857.2 | 283.4 |
| Dec. | 237,080 | 13,325 | 40,624 | 184,646 | | 475,675 | 11,159.7 | 284.2 |
| 1996 | 1,002,412 | 50,685 | 109,352 | 658,178 | | 1,820,627 | | |
| Mar. | 276,100 | 12,940 | 20,269 | 194,107 | | 503,416 | 11,013.3 | 277.2 |
| June | 249,491 | 12,872 | 28,211 | 146,097 | | 436,671 | 9,433.4 | 249.1 |
| Sept. | 241,267 | 11,604 | 31,579 | 136,202 | | 420,652 | 10,031.2 | 285.2 |
| Dec. | 235,554 | 13,269 | 29,293 | 181,772 | | 459,888 | 9,800.7 | 280.8 |
| 1997 | 1,030,022 | 55,377 | 106,795 | 711,699 | | 1,903,893 | | |
| Mar. | 279,189 | 12,899 | 20,384 | 230,460 | | 542,932 | 11,143.4 | 318.7 |
| June | 252,013 | 15,242 | 25,871 | 163,100 | | 456,226 | 9,064.0 | 256.5 |
| Sept. | 255,156 | 13,918 | 30,642 | 122,245 | | 421,961 | 9,816.0 | 274.2 |
| Dec. | 243,664 | 13,318 | 29,898 | 195,894 | | 482,774 | 10,208.5 | 281.4 |
| 1998 | 1,069,548 | 58,735 | 97,004 | 673,690 | | 1,898,977 | | |
| Mar. | 279,948 | 15,033 | 15,290 | 209,687 | | 519,958 | 11,096.2 | 305.6 |
| June | 275,514 | 15,733 | 23,064 | 154,491 | | 468,802 | 10,369.6 | 284.8 |
| Sept. | 263,850 | 13,744 | 28,290 | 137,227 | | 443,111 | 11,245.7 | 308.2 |
| Dec. | 250,236 | 14,225 | 30,360 | 172,285 | | 467,106 | 11,068.8 | 298.3 |
| 1999 | 1,084,553 | 62,582 | 101,262 | 764,341 | 2,532 | 2,015,270 | | |
| Mar. | 295,730 | 14,927 | 20,350 | 251,530 | 352 | 582,889 | 12,574.2 | 333.9 |
| June | 277,958 | 16,167 | 22,977 | 156,120 | 558 | 473,780 | 11,822.5 | 306.7 |
| Sept. | 272,067 | 15,417 | 27,541 | 140,510 | 1,220 | 456,755 | 13,549.8 | 340.6 |
| Dec. | 238,798 | 16,071 | 30,394 | 216,181 | 402 | 501,846 | 12,166.8 | 298.4 |
| 2000 | 1,151,682 | 67,629 | 103,379 | 907,611 | 1,464 | 2,231,765 | | |
| Mar. | 304,943 | 16,858 | 20,430 | 286,786 | 1,104 | 630,121 | 130.5 | 5,481.0 |
| June | 297,723 | 17,156 | 27,897 | 194,320 | 180 | 537,276 | 118.0 | 4,985.6 |
| Sept. | 289,389 | 17,109 | 29,034 | 183,641 | 180 | 519,353 | 81.9 | 3,610.7 |
| Dec. | 259,627 | 16,506 | 26,018 | 242,864 | 0 | 545,015 | 137.7 | 6,229.4 |
| 2001 | 1,122,982 | 64,014 | 89,520 | 840,337 | 1,075 | 2,117,928 | | |
| Mar. | 322,936 | 17,602 | 17,965 | 294,156 | 515 | 653,174 | 135.6 | 6,187.1 |
| June | 308,801 | 17,710 | 24,028 | 192,285 | 295 | 543,119 | 104.4 | 4,774.5 |
| Sept. | 269,509 | 15,199 | 23,610 | 160,794 | 265 | 469,377 | 64.3 | 2,949.0 |
| Dec. | 221,736 | 13,503 | 23,917 | 193,102 | | 452,258 | 114.8 | 5,428.2 |
| 2002 | 1,110,325 | 68,758 | 87,283 | 865,419 | 807 | 2,132,592 | | |
| Mar. | 288,258 | 15,810 | 16,239 | 247,745 | 0 | 568,052 | 110.9 | 5,279.6 |
| June | 274,757 | 18,160 | 20,791 | 184,020 | 93 | 497,821 | 107.2 | 5,182.5 |
| Sept. | 289,162 | 17,654 | 25,488 | 174,627 | 346 | 507,277 | 75.4 | 3,702.4 |
| Dec. | 258,148 | 17,134 | 24,765 | 259,027 | 368 | 559,442 | 138.5 | 6,997.4 |

TOURISM-VISITORS BY LENGTH OF STAY

| End of Period | <i>FOREIGN NATIONALS</i> | | Non-Resident Jamaicans | Cruise Passenger | Armed Forces | Total | Estimated Expenditure | |
|---------------|--------------------------|---------------|------------------------|------------------|--------------|------------------|-----------------------|----------|
| | Long-Stay | Short-Stay | | | | | US\$m | J\$m. |
| 2003 | 1,186,780 | 75,328 | 88,176 | 1,132,596 | 815 | 2,483,695 | | |
| Jan. | 89,407 | 6,468 | 5,431 | 118,834 | 70 | 220,210 | 110.6 | 5,689.1 |
| Feb. | 99,960 | 6,480 | 5,018 | 116,451 | | 227,909 | 107.0 | 5,751.4 |
| Mar. | 117,632 | 6,511 | 5,342 | 128,758 | | 258,243 | 120.2 | 6,708.3 |
| Apr. | 98,669 | 5,928 | 7,377 | 108,009 | | 219,983 | 106.8 | 6,049.1 |
| May | 88,855 | 6,954 | 6,212 | 64,350 | | 166,371 | 89.4 | 5,314.1 |
| June | 107,808 | 6,273 | 7,990 | 64,812 | | 186,883 | 119.3 | 7,024.3 |
| July | 127,528 | 6,050 | 10,461 | 84,154 | 183 | 228,376 | 153.2 | 9,041.2 |
| Aug. | 113,290 | 6,062 | 8,867 | 63,121 | | 191,340 | 123.6 | 7,307.7 |
| Sept. | 65,864 | 5,638 | 5,032 | 68,058 | 97 | 144,689 | 77.0 | 4,575.6 |
| Oct. | 74,457 | 6,482 | 5,700 | 95,910 | | 182,549 | 86.4 | 5,178.8 |
| Nov. | 86,242 | 6,571 | 5,235 | 100,522 | 87 | 198,657 | 98.6 | 5,953.3 |
| Dec. | 117,068 | 5,911 | 15,511 | 119,617 | 378 | 258,485 | 163.0 | 9,845.7 |
| 2004 | 1,253,917 | 73,001 | 87,868 | 1,099,773 | | 2,514,559 | | |
| Jan. | 97,703 | 6,722 | 4,925 | 124,650 | | 234,000 | 124.1 | 7,519.9 |
| Feb. | 108,795 | 6,388 | 4,946 | 115,351 | | 235,480 | 123.6 | 7,508.9 |
| Mar. | 123,450 | 7,186 | 5,970 | 129,266 | | 265,872 | 135.9 | 8,274.8 |
| Apr. | 117,066 | 6,775 | 7,260 | 109,744 | | 240,845 | 130.0 | 7,859.0 |
| May | 99,382 | 6,460 | 5,917 | 64,424 | | 176,183 | 98.7 | 5,985.5 |
| June | 118,696 | 6,457 | 8,240 | 76,427 | | 209,820 | 135.7 | 8,278.5 |
| July | 142,308 | 6,596 | 11,327 | 68,203 | | 228,434 | 167.5 | 10,295.8 |
| Aug. | 114,524 | 6,159 | 8,843 | 69,229 | | 198,755 | 129.7 | 7,993.8 |
| Sept. | 55,321 | 4,538 | 5,081 | 48,301 | | 113,241 | 37.7 | 2,329.2 |
| Oct. | 73,041 | 6,166 | 5,595 | 61,723 | | 146,525 | 85.0 | 5,238.1 |
| Nov. | 87,173 | 4,932 | 4,979 | 98,704 | | 195,788 | 104.1 | 6,438.3 |
| Dec. | 116,458 | 4,622 | 14,785 | 133,751 | | 269,616 | 166.0 | 10,212.5 |
| 2005 | 1,341,559 | 45,437 | 91,667 | 1,135,843 | | 2,614,506 | | |
| Jan. | 107,339 | 4,694 | 4,811 | 111,841 | | 228,685 | 129.3 | 7,970.7 |
| Feb. | 113,761 | 4,067 | 5,194 | 112,261 | | 235,283 | 123.0 | 7,602.3 |
| Mar. | 143,020 | 4,160 | 7,923 | 150,871 | | 305,974 | 150.5 | 9,245.9 |
| Apr. | 113,199 | 3,901 | 6,478 | 98,654 | | 222,232 | 124.3 | 7,647.9 |
| May | 101,790 | 3,529 | 5,502 | 74,505 | | 185,326 | 104.4 | 6,430.9 |
| June | 121,460 | 3,400 | 7,850 | 73,246 | | 205,956 | 139.6 | 8,589.2 |
| July | 137,138 | 3,451 | 10,700 | 59,881 | | 211,170 | 170.4 | 10,563.6 |
| Aug. | 106,040 | 3,421 | 8,437 | 75,555 | | 193,453 | 126.3 | 7,891.6 |
| Sept. | 63,940 | 3,222 | 5,764 | 69,463 | | 142,389 | 75.7 | 4,756.6 |
| Oct. | 78,809 | 3,254 | 5,404 | 68,463 | | 155,930 | 90.3 | 5,743.8 |
| Nov. | 110,932 | 4,070 | 6,738 | 110,016 | | 231,756 | 122.7 | 7,900.9 |
| Dec. | 144,131 | 4,268 | 16,866 | 131,087 | | 296,352 | 188.5 | 12,138.5 |
| 2006 | | | | | | | | |
| Jan. | 120,572 | 4,224 | 5,899 | 134,279 | | 264,974 | 141.0 | 9,153.4 |
| Feb. | 128,545 | 4,168 | 5,715 | 118,051 | | 256,479 | 140.6 | 9,179.6 |
| Mar. | 155,744 | 4,517 | 7,178 | 153,972 | | 321,411 | 163.2 | 10,659.4 |
| Apr. | 149,698 | 4,442 | 9,132 | 109,074 | | 272,346 | 156.4 | 10,235.6 |

..Estimated Expenditure not available

*Revised

BALANCE OF PAYMENTS^{1/}
(Previous Year)

| | US\$mn. | |
|--|--------------------|---------------------|
| | Jan. -Feb. 2004 | Jan. - Feb. 2005 |
| CURRENT ACCOUNT | -6.3 | -100.6 |
| GOODS BALANCE | -530.6 | -361.4 |
| Exports | 571.4 | 248.0 |
| Imports | 1,102.0 | 609.4 |
| SERVICES BALANCE | 270.1 | 134.5 |
| Transportation | -17.4 | -22.4 |
| Travel | 433.1 | 218.4 |
| Other Services | -145.6 | -61.5 |
| INCOME | -189.2 | -128.1 |
| Compensation of employees | 7.0 | 3.1 |
| Investment Income | -196.2 | -131.2 |
| CURRENT TRANSFERS | 443.4 | 254.4 |
| Official | 36.4 | 23.4 |
| Private | 407.0 | 231.0 |
| CAPITAL & FINANCIAL ACCOUNT | 6.3 | 100.6 |
| CAPITAL ACCOUNT | -0.2 | -1.8 |
| Capital Transfers | -0.2 | -1.8 |
| Official | 4.5 | 0.1 |
| Private | -4.7 | -1.9 |
| Acq/disp. of non-produced non-fin. assets | 0.0 | 0.0 |
| FINANCIAL ACCOUNT | 6.5 | 102.4 |
| Other Official Investment | 368.1 | 3.8 |
| Other Private Investment (incl. errors & omissions) | 215.1 | 71.2 |
| RESERVES | -576.7 | 27.4 |

^{1/} See Appendix III

| <u>BALANCE OF PAYMENTS</u> ^{1/} | | |
|--|--------------------------|--------------------------|
| <u>(Current Year)</u> | | |
| | US\$mn. | |
| | Jan-Feb. 2005 | Jan-Feb. 2006 |
| CURRENT ACCOUNT | -100.6 | -126.7 |
| GOODS BALANCE | -361.4 | -421.1 |
| Exports | 248.0 | 311.8 |
| Imports | 609.4 | 732.9 |
| SERVICES BALANCE | 134.5 | 154.3 |
| Transportation | -22.4 | -26.4 |
| Travel | 218.4 | 250.6 |
| Other Services | -61.5 | -69.9 |
| INCOME | -128.1 | -121.0 |
| Compensation of employees | 3.1 | 3.7 |
| Investment Income | -131.2 | -124.7 |
| CURRENT TRANSFERS | 254.4 | 261.1 |
| Official | 23.4 | 18.5 |
| Private | 231.0 | 242.6 |
| CAPITAL & FINANCIAL ACCOUNT | 100.6 | 126.7 |
| CAPITAL ACCOUNT | -1.8 | -2.8 |
| Capital Transfers | -1.8 | -2.8 |
| Official | 0.1 | 0.0 |
| Private | -1.9 | -2.8 |
| Acq/disp. of non-produced non-fin. assets | 0.0 | 0.0 |
| FINANCIAL ACCOUNT | 102.4 | 129.5 |
| Other Official Investment | 3.8 | -19.6 |
| Other Private Investment (incl. errors & omissions) | 71.2 | 86.0 |
| RESERVES | 27.4 | 63.1 |

^{1/} See Appendix III

CARICOM COUNTRIES: FOREIGN RESERVES

| End of Period | Foreign Reserves (net) | <i>JAMAICA</i> | | | <i>TRINIDAD</i> | | | US\$m. | | | |
|---------------|------------------------|----------------|------------------------|---------------|------------------------|--------------------|------------------------|------------------------|--------------|------------------------|---------------|
| | | Central Bank | Commercial Banks (net) | Other Instns. | Foreign Reserves (net) | Central Bank (net) | Commercial Banks (net) | Foreign Reserves (net) | Central Bank | Commercial Banks (net) | Other Instns. |
| 1999 | | | | | | | | | | | |
| Mar. | 579.3 | 617.7 | 388.5 | 1.1 | 951.2 | 694.0 | 257.2 | 335.4 | 223.7 | 58.6 | 31.2 |
| June | 588.6 | 621.0 | 476.5 | 1.1 | 896.4 | 677.3 | 215.4 | 424.9 | 326.4 | 45.0 | 32.4 |
| Sept. | 521.0 | 598.1 | 469.7 | 1.1 | 1,042.2 | 891.0 | 147.7 | 367.0 | 275.2 | 31.1 | 34.4 |
| Dec. | 446.3 | 516.3 | 452.6 | 1.1 | 1,095.4 | 946.2 | 145.6 | 339.7 | 226.1 | 33.1 | 36.4 |
| 2000 | | | | | | | | | | | |
| Mar. | 700.8 | 765.5 | 500.1 | 1.1 | 1,029.1 | 897.8 | 127.4 | 425.3 | 298.6 | 50.5 | 41.7 |
| June | 754.1 | 813.0 | 498.3 | 1.1 | 1,416.3 | 1,299.5 | 113.0 | 567.8 | 439.6 | 48.4 | 42.7 |
| Sept. | 932.4 | 985.4 | 497.2 | 1.2 | 1,475.0 | 1,382.2 | 92.7 | 545.1 | 404.7 | 35.1 | 43.7 |
| Dec. | 970.0 | 1,016.3 | 502.8 | 1.2 | 1,619.7 | 1,387.8 | 231.7 | 540.5 | 375.4 | 56.1 | 46.1 |
| 2001 | | | | | | | | | | | |
| Mar. | 1,282.6 | 1,323.2 | 513.7 | 0.6 | 1,699.4 | 1,523.2 | 176.0 | 602.3 | 432.0 | 54.1 | 45.2 |
| June | 1,541.2 | 1,574.9 | 540.8 | 0.6 | 1,800.1 | 1,711.3 | 88.7 | 612.2 | 430.1 | 54.4 | 46.1 |
| Sept. | 1,536.8 | 1,567.8 | 533.3 | 0.6 | 1,976.8 | 1,856.5 | 120.2 | 607.4 | 416.5 | 54.1 | 44.9 |
| Dec. | 1,835.6 | 1,857.4 | 575.9 | 0.6 | 1,833.1 | 1,858.4 | -25.4 | 767.1 | 568.4 | 60.0 | 48.9 |
| 2002 | | | | | | | | | | | |
| Mar. | 1,941.6 | 1,960.0 | 631.4 | 0.6 | 1,875.7 | 1,850.4 | 25.2 | 811.8 | 595.1 | 70.7 | 49.9 |
| June | 1,782.2 | 1,797.5 | 610.8 | 0.5 | 2,095.3 | 1,948.2 | 147.0 | 803.2 | 588.6 | 60.4 | 49.8 |
| Sept. | 1,687.2 | 1,697.0 | 669.2 | 0.5 | 1,932.2 | 1,990.9 | -58.9 | 785.4 | 558.0 | 64.7 | 49.7 |
| Dec.* | 1,597.0 | 1,602.1 | 688.9 | 0.5 | 1,961.4 | 1,907.4 | 53.9 | 855.7 | 515.3 | 172.5 | 48.1 |
| 2003 | | | | | | | | | | | |
| Mar. | 1,340.9 | 1,342.6 | 872.6 | 0.2 | 1,985.9 | 1,906.6 | 79.4 | 970.2 | 505.8 | 291.0 | 58.6 |
| June | 1,127.4 | 1,115.5 | 749.2 | 0.2 | 2,378.6 | 1,955.6 | 423.0 | 964.7 | 506.2 | 275.1 | 57.1 |
| Sept. | 1,182.6 | 1,158.0 | 683.7 | 0.2 | 2,390.7 | 2,198.7 | 192.0 | 1,026.6 | 565.1 | 270.1 | 56.5 |
| Dec. | 1,162.9 | 1,107.5 | 729.7 | 3.1 | 2,202.0 | 2,241.9 | -39.9 | 1,043.6 | 552.4 | 291.9 | 57.2 |
| 2004 | | | | | | | | | | | |
| Mar. | 1,568.6 | 1,507.8 | 764.6 | 3.4 | 2,925.6 | 2,380.1 | 545.5 | 1,084.6 | 568.3 | 314.9 | 61.4 |
| June | 1,604.1 | 1,542.2 | 697.3 | 3.0 | 3,147.2 | 2,587.9 | 559.3 | 1,122.2 | 528.2 | 383.1 | 68.9 |
| Sept. | 1,616.5 | 1,553.0 | 793.1 | 3.6 | 3,142.6 | 2,823.7 | 318.9 | 940.4 | 430.2 | 294.3 | 77.6 |
| Dec. | 1,858.5 | 1,790.1 | 763.0 | 3.8 | 3,449.4 | 2,976.8 | 472.6 | 873.4 | 387.0 | 278.1 | 86.9 |
| 2005 | | | | | | | | | | | |
| Mar. | 1,901.6 | 1,833.0 | 626.2 | 5.5 | 3,870.7 | 3,235.5 | 635.2 | 876.2 | 400.9 | 262.3 | 88.9 |
| June | 2,156.9 | 2,035.6 | 485.0 | 4.9 | .. | .. | .. | 829.7 | 392.3 | 222.5 | 88.1 |
| Sept. | 2,118.9 | 2,199.9 | 649.8 | 5.6 | .. | .. | .. | 721.2 | 376.6 | 146.5 | 93.0 |

COMBINED FOREIGN EXCHANGE FLOWS OF AUTHORIZED DEALERS & CAMBIOS
(Equivalent of all currencies in US\$mn.)

| End of Period | PURCHASES | | SALES | SALES TO BOJ | | FOREIGN CURRENCY ACCOUNTS | |
|---------------|-----------|--------------------|--------------------|--------------|--------------------|-----------------------------|-------------|
| | Cambios | Authorized Dealers | Authorized Dealers | Cambios | Authorized Dealers | Authorized Dealers Deposits | Withdrawals |
| 1996 | | | | | | | |
| Mar. | 149.66 | 389.39 | 393.03 | 19.52 | 17.85 | 1577.25 | 1598.10 |
| June | 312.10 | 461.53 | 463.04 | 73.32 | 25.27 | 1867.85 | 1857.30 |
| Sept. | 479.11 | 549.47 | 555.73 | 64.44 | 25.09 | 2111.71 | 2134.92 |
| Dec. | 364.65 | 613.16 | 612.79 | 47.24 | 27.31 | 1777.57 | 1753.14 |
| 1997 | | | | | | | |
| Mar. | 132.17 | 249.80 | 258.52 | 10.93 | 8.12 | 1722.29 | 1677.70 |
| June | 77.44 | 154.73 | 152.90 | 3.76 | 5.90 | 2019.57 | 1983.37 |
| Sept. | 76.68 | 178.03 | 180.61 | 3.05 | 6.40 | 1998.21 | 1702.98 |
| Dec. | 85.33 | 167.66 | 180.90 | 5.16 | 7.77 | 1952.02 | 1787.36 |
| 1998 | | | | | | | |
| Mar. | 93.63 | 207.70 | 228.69 | 7.12 | 9.06 | 1917.45 | 1879.08 |
| June | 102.11 | 205.88 | 202.05 | 6.51 | 9.67 | 1837.36 | 1813.13 |
| Sept. | 103.79 | 165.86 | 162.64 | 4.48 | 6.52 | 1856.35 | 1809.80 |
| Dec. | 154.49 | 223.33 | 217.23 | 11.59 | 10.59 | 1807.25 | 1749.58 |
| 1999 | | | | | | | |
| Mar. | 100.50 | 191.44 | 201.00 | 6.75 | 7.03 | 665.69 | 586.59 |
| June | 99.32 | 185.12 | 209.68 | 5.78 | 8.12 | 585.83 | 597.17 |
| Sept. | 87.65 | 186.00 | 185.57 | 6.92 | 9.08 | 629.66 | 656.04 |
| Dec. | 148.53 | 211.05 | 212.73 | 20.17 | 7.70 | 687.11 | 693.54 |
| 2000 | | | | | | | |
| Jan. | 134.59 | 192.45 | 199.63 | 11.77 | 6.37 | 504.05 | 470.81 |
| Feb. | 121.16 | 234.43 | 242.59 | 15.68 | 7.63 | 651.32 | 567.81 |
| Mar. | 148.05 | 235.86 | 234.63 | 22.72 | 11.82 | 688.79 | 674.51 |
| Apr. | 134.83 | 191.47 | 189.11 | 16.20 | 10.65 | 565.83 | 523.66 |
| May | 160.65 | 237.34 | 231.27 | 20.56 | 11.34 | 616.79 | 591.49 |
| June | 144.56 | 216.15 | 225.41 | 17.79 | 10.50 | 546.93 | 515.81 |
| July | 158.68 | 238.41 | 245.05 | 19.55 | 10.86 | 598.71 | 613.50 |
| Aug. | 184.82 | 253.21 | 261.42 | 22.16 | 10.12 | 657.66 | 621.48 |
| Sept. | 153.23 | 245.41 | 231.84 | 14.98 | 9.47 | 639.73 | 648.87 |
| Oct. | 167.35 | 267.68 | 281.86 | 24.13 | 9.81 | 669.98 | 655.24 |
| Nov. | 157.52 | 284.15 | 279.75 | 16.74 | 9.95 | 486.63 | 473.81 |
| Dec. | 120.97 | 213.00 | 224.55 | 25.74 | 9.71 | .. | .. |

Effective 27th Nov. 2000, Foreign Exchange Dealers were not required to report deposits & withdrawals

COMBINED FOREIGN EXCHANGE FLOWS OF AUTHORIZED DEALERS & CAMBIOS
(Equivalent of all currencies in US\$mn.)

| End of Period | PURCHASES | | | SALES | | | SALES TO BOJ | |
|---------------|-----------------|--------------------|-----------------|-----------------|--------------------|-----------------|---------------|--------------------|
| | Cambios | Authorized Dealers | Interdealer | Cambios | Authorized Dealers | Interdealer | Cambios | Authorized Dealers |
| 2001 | 1,580.70 | 2,782.69 | 2,775.91 | 1,378.73 | 3,122.59 | 2,565.35 | 287.78 | 154.95 |
| Mar. | 396.41 | 620.99 | 449.03 | 311.31 | 675.01 | 446.15 | 61.87 | 31.43 |
| June | 381.84 | 643.93 | 697.36 | 341.65 | 757.41 | 654.86 | 82.73 | 39.88 |
| Sept. | 384.49 | 718.79 | 753.84 | 355.52 | 794.42 | 693.37 | 81.59 | 44.19 |
| Dec. | 417.96 | 798.98 | 875.68 | 370.25 | 895.75 | 770.97 | 61.59 | 39.45 |
| 2002 | 1,902.64 | 3,450.76 | 4,521.04 | 1,605.87 | 4,121.27 | 4,032.58 | 140.26 | 171.04 |
| Mar. | 130.66 | 278.18 | 307.44 | 117.79 | 350.33 | 258.56 | 9.96 | 15.13 |
| June | 132.15 | 332.44 | 384.42 | 108.80 | 392.70 | 335.40 | 8.76 | 14.11 |
| Sept. | 175.40 | 286.31 | 399.71 | 164.10 | 347.10 | 348.62 | 13.21 | 14.16 |
| Dec. | 162.24 | 268.10 | 342.56 | 129.75 | 295.05 | 316.50 | 11.84 | 16.16 |
| 2003 | 1,906.83 | 3,462.85 | 3,432.64 | 1,685.42 | 3,926.75 | 3,100.89 | 151.54 | 169.36 |
| Mar. | 156.51 | 246.23 | 353.01 | 141.23 | 323.25 | 306.31 | 10.65 | 14.59 |
| June | 142.28 | 292.23 | 199.25 | 115.55 | 314.41 | 186.37 | 12.94 | 11.85 |
| Sept. | 155.73 | 259.32 | 237.78 | 129.56 | 284.30 | 234.24 | 12.15 | 12.46 |
| Dec. | 177.45 | 303.51 | 258.01 | 146.56 | 334.19 | 248.52 | 15.65 | 16.75 |
| 2004 | 1,651.07 | 3,573.43 | 2,808.74 | 1,329.45 | 4,097.84 | 2,669.01 | 140.37 | 201.87 |
| Jan. | 154.76 | 277.66 | 232.62 | 134.90 | 332.61 | 225.61 | 11.43 | 15.98 |
| Feb. | 136.77 | 247.42 | 210.49 | 111.36 | 280.01 | 206.29 | 10.38 | 14.21 |
| Mar. | 168.86 | 313.75 | 267.04 | 140.79 | 381.06 | 247.08 | 16.67 | 18.12 |
| Apr. | 150.62 | 271.75 | 247.74 | 124.64 | 346.83 | 238.61 | 15.47 | 17.61 |
| May | 146.76 | 328.30 | 226.00 | 135.77 | 345.34 | 216.29 | 12.09 | 14.49 |
| June | 124.94 | 329.15 | 236.30 | 97.81 | 353.14 | 216.18 | 9.39 | 18.42 |
| July | 131.94 | 323.87 | 232.14 | 90.46 | 361.97 | 218.63 | 8.69 | 15.14 |
| Aug. | 129.57 | 276.22 | 220.33 | 97.77 | 307.81 | 213.41 | 8.80 | 14.18 |
| Sept. | 109.67 | 275.52 | 206.57 | 86.19 | 326.58 | 188.28 | 9.50 | 15.58 |
| Oct. | 111.88 | 275.17 | 187.66 | 95.81 | 332.99 | 175.35 | 11.20 | 16.66 |
| Nov. | 130.88 | 303.57 | 236.47 | 95.07 | 359.59 | 225.72 | 8.80 | 17.08 |
| Dec. | 154.42 | 351.05 | 305.38 | 118.88 | 369.91 | 297.56 | 17.95 | 24.40 |
| 2005 | 1,632.82 | 4,490.69 | 3,653.64 | 1,138.74 | 4,999.60 | 3,652.89 | 134.78 | 231.20 |
| Jan. | 130.56 | 330.08 | 279.31 | 102.16 | 365.45 | 275.81 | 10.66 | 18.21 |
| Feb. | 119.12 | 303.39 | 233.24 | 81.25 | 340.24 | 228.63 | 8.73 | 17.86 |
| Mar. | 130.95 | 354.26 | 296.49 | 81.09 | 391.51 | 290.72 | 16.50 | 27.10 |
| Apr. | 119.58 | 339.49 | 311.15 | 79.24 | 406.69 | 312.15 | 11.13 | 20.02 |
| May | 121.67 | 315.14 | 302.39 | 84.70 | 399.66 | 296.07 | 11.54 | 17.41 |
| June | 131.04 | 356.60 | 331.15 | 92.11 | 449.48 | 333.31 | 13.40 | 25.78 |
| July | 127.25 | 351.07 | 319.26 | 91.31 | 430.37 | 302.83 | 8.78 | 15.85 |
| Aug. | 147.15 | 424.83 | 307.09 | 103.25 | 448.41 | 312.60 | 11.17 | 17.41 |
| Sept. | 141.31 | 393.10 | 306.43 | 97.38 | 407.59 | 306.67 | 9.18 | 17.80 |
| Oct. | 125.00 | 406.67 | 249.99 | 98.11 | 402.36 | 248.23 | 7.52 | 15.70 |
| Nov. | 150.39 | 474.02 | 332.95 | 108.66 | 495.76 | 348.36 | 10.06 | 16.74 |
| Dec. | 188.80 | 442.04 | 384.19 | 119.48 | 462.08 | 397.51 | 16.11 | 21.32 |
| 2006 | | | | | | | | |
| Jan. | 156.85 | 431.90 | 393.58 | 131.62 | 418.69 | 393.35 | 10.41 | 20.26 |
| Feb. | 139.74 | 368.30 | 371.15 | 139.98 | 363.71 | 374.47 | 8.94 | 17.83 |
| Mar. | 151.54 | 396.39 | 488.43 | 98.41 | 470.61 | 487.99 | 12.55 | 25.18 |
| Apr. | 136.72 | 320.91 | 434.11 | 87.65 | 354.76 | 441.90 | 10.29 | 18.61 |
| May | 163.23 | 428.79 | 501.36 | 113.69 | 464.13 | 516.95 | 12.29 | 25.83 |

Effective 27 November 2000, Foreign Exchange Dealers were not required to report deposits & withdrawals

SELECTED EXCHANGE RATES
(End of Period)

| | <i>P U R C H A S E S</i> | <i>S A L E S</i> |
|-------------|--------------------------|---------------------|
| | US\$ Weighted Rate* | US\$ Weighted Rate* |
| 2002 | | |
| Jan. | 47.44 | 47.55 |
| Feb. | 47.37 | 47.53 |
| Mar. | 47.51 | 47.61 |
| Apr. | 47.73 | 47.91 |
| May | 48.12 | 48.34 |
| June | 48.45 | 48.51 |
| July | 48.53 | 48.65 |
| Aug. | 48.90 | 49.01 |
| Sept. | 49.06 | 49.27 |
| Oct. | 49.30 | 49.44 |
| Nov. | 49.81 | 49.91 |
| Dec. | 50.55 | 50.97 |
| 2003 | | |
| Jan. | 52.73 | 52.98 |
| Feb. | 53.50 | 53.74 |
| Mar. | 55.92 | 56.24 |
| Apr. | 56.94 | 57.30 |
| May | 59.08 | 59.42 |
| June | 58.56 | 59.01 |
| July | 58.93 | 59.16 |
| Aug. | 59.07 | 59.39 |
| Sept. | 59.50 | 59.71 |
| Oct. | 60.08 | 60.44 |
| Nov. | 60.46 | 60.65 |
| Dec. | 60.42 | 60.62 |
| 2004 | | |
| Jan. | 60.47 | 60.73 |
| Feb. | 60.73 | 60.96 |
| Mar. | 60.79 | 61.01 |
| Apr. | 60.39 | 60.76 |
| May | 60.64 | 60.93 |
| June | 60.80 | 61.22 |
| July | 61.37 | 61.80 |
| Aug. | 61.44 | 61.80 |
| Sept. | 61.56 | 61.89 |
| Oct. | 61.66 | 61.88 |
| Nov. | 61.63 | 61.98 |
| Dec. | 61.27 | 61.63 |
| 2005 | | |
| Jan. | 61.87 | 61.59 |
| Feb. | 61.58 | 61.91 |
| Mar. | 61.36 | 61.54 |
| Apr. | 61.36 | 61.65 |
| May | 61.45 | 61.71 |
| June | 61.49 | 61.84 |
| July | 62.06 | 62.23 |
| Aug. | 61.93 | 62.24 |
| Sept. | 62.60 | 62.89 |
| Oct. | 63.82 | 64.04 |
| Nov. | 64.42 | 64.67 |
| Dec. | 64.18 | 64.58 |
| 2006 | | |
| Jan. | 64.64 | 64.99 |
| Feb. | 65.06 | 65.36 |
| Mar. | 65.26 | 65.50 |
| Apr. | 65.39 | 65.63 |
| May | 65.53 | 65.73 |

*US Spot Weighted Average Rates on the last banking day of the period.

FOREIGN CURRENCY ACCOUNTS

| End of Period | COMMERCIAL BANKS | | | | BUILDING SOCIETIES | | | | MERCHANT BANKS | | | | US\$000 | |
|---------------|------------------|-----|-----------|-----------|--------------------|--------|--------|---------|----------------|-----|---------|---------|-----------|------------------------|
| | "A" | "B" | Other | Total | "A" | "B" | Other | Total | "A" | "B" | Other | Total | Total | Foreign Currency Loans |
| 2002 | | | | | | | | | | | | | | |
| Mar. | 53,408 | 33 | 946,841 | 1,000,282 | 99,468 | 60,236 | 48,684 | 208,388 | 9,560 | | 81,591 | 91,151 | 1,299,821 | 384,116 |
| Sept. | 64,636 | 32 | 1,002,052 | 1,066,620 | 112,353 | 61,146 | 51,623 | 225,122 | 22,833 | | 83,484 | 106,317 | 1,398,059 | 520,891 |
| Dec. | 64,970 | 32 | 1,007,386 | 1,072,388 | 119,976 | 61,110 | 55,256 | 236,342 | 33,206 | | 81,270 | 114,476 | 1,423,206 | 533,346 |
| 2003 | | | | | | | | | | | | | | |
| Mar. | 82,046 | 3 | 1,122,829 | 1,204,878 | 121,286 | 55,292 | 55,757 | 232,335 | 32,877 | | 85,163 | 118,040 | 1,555,253 | 596,989 |
| June | 100,235 | 3 | 1,125,581 | 1,225,819 | 131,761 | 54,345 | 58,235 | 244,341 | 22,136 | | 76,230 | 98,366 | 1,568,526 | 613,595 |
| Sept. | 108,206 | 4 | 1,132,706 | 1,240,916 | 138,851 | 54,224 | 61,871 | 254,946 | 30,485 | | 101,255 | 131,740 | 1,627,602 | 665,434 |
| Dec. | 111,788 | 4 | 1,144,382 | 1,256,174 | 152,138 | 55,927 | 68,781 | 276,846 | 67,994 | | 52,171 | 120,165 | 1,653,185 | 694,394 |
| 2004 | | | | | | | | | | | | | | |
| Jan. | 116,877 | 4 | 1,168,188 | 1,285,069 | 154,469 | 56,598 | 70,231 | 281,298 | 71,346 | | 53,959 | 125,305 | 1,691,672 | 705,838 |
| Feb. | 118,562 | 3 | 1,192,373 | 1,310,938 | 158,733 | 56,138 | 71,514 | 286,385 | 76,674 | | 53,509 | 130,183 | 1,727,506 | 711,555 |
| Mar. | 128,433 | 3 | 1,220,224 | 1,348,660 | 161,195 | 56,647 | 72,001 | 289,843 | 80,514 | | 51,171 | 131,685 | 1,770,188 | 696,274 |
| Apr. | 140,283 | 3 | 1,224,141 | 1,364,427 | 162,736 | 57,775 | 73,223 | 293,734 | 71,911 | | 39,050 | 110,961 | 1,769,122 | 689,693 |
| May | 139,731 | 3 | 1,246,329 | 1,386,063 | 169,234 | 58,171 | 74,610 | 302,015 | 73,616 | | 37,955 | 111,571 | 1,799,649 | 741,090 |
| June | 140,221 | 3 | 1,205,779 | 1,346,003 | 169,479 | 55,855 | 75,558 | 300,892 | 72,211 | | 38,738 | 110,949 | 1,757,844 | 749,265 |
| July | 131,979 | 3 | 1,151,270 | 1,283,252 | 170,816 | 59,709 | 76,033 | 306,558 | 74,240 | | 57,450 | 131,690 | 1,721,500 | 722,287 |
| Aug. | 137,428 | 3 | 1,345,197 | 1,482,628 | 171,610 | 59,326 | 75,818 | 306,754 | 75,487 | | 58,065 | 133,552 | 1,922,934 | 711,378 |
| Sept. | 140,549 | 3 | 1,279,001 | 1,419,553 | 174,517 | 59,295 | 78,773 | 312,585 | 67,539 | | 67,554 | 135,093 | 1,867,231 | 742,447 |
| Oct. | 141,540 | 3 | 1,225,247 | 1,366,790 | 178,923 | 60,128 | 79,032 | 318,083 | 64,697 | | 83,988 | 148,685 | 1,833,558 | 740,756 |
| Nov. | 139,271 | 4 | 1,262,999 | 1,402,274 | 193,570 | 60,262 | 80,763 | 324,595 | 75,698 | 354 | 64,246 | 140,298 | 1,867,167 | 799,979 |
| Dec. | 142,333 | 3 | 1,299,655 | 1,441,991 | 195,522 | 64,878 | 76,776 | 337,176 | 97,695 | 354 | 69,281 | 167,330 | 1,946,497 | 820,106 |
| 2005 | | | | | | | | | | | | | | |
| Jan. | 148,972 | 3 | 1,287,822 | 1,436,797 | 194,820 | 64,587 | 76,616 | 336,023 | 87,583 | 357 | 40,518 | 128,458 | 1,901,278 | 837,188 |
| Feb. | 142,420 | 3 | 1,313,298 | 1,455,721 | 198,096 | 64,016 | 78,025 | 340,137 | 86,547 | 356 | 35,950 | 122,853 | 1,918,711 | 820,896 |
| Mar. | 151,424 | 3 | 1,294,407 | 1,445,834 | 198,732 | 64,581 | 77,794 | 341,107 | 90,445 | 356 | 41,788 | 132,589 | 1,919,530 | 849,907 |
| Apr. | 142,193 | 3 | 1,291,130 | 1,433,326 | 203,537 | 64,940 | 78,077 | 346,554 | 93,603 | 378 | 41,336 | 135,317 | 1,915,197 | 845,312 |
| May | 143,643 | 3 | 1,294,290 | 1,437,936 | 197,500 | 65,261 | 80,164 | 342,925 | 95,542 | 408 | 40,123 | 136,073 | 1,916,934 | 876,958 |
| June | 156,363 | 3 | 1,298,238 | 1,454,604 | 198,595 | 67,460 | 78,124 | 344,179 | 99,320 | 168 | 41,590 | 141,078 | 1,939,861 | 925,393 |
| July | 167,287 | 3 | 1,329,914 | 1,497,204 | 196,926 | 66,126 | 77,406 | 340,458 | 102,547 | 256 | 43,204 | 146,007 | 1,983,669 | 921,944 |
| Aug. | 159,482 | 3 | 1,326,787 | 1,486,272 | 200,880 | 66,469 | 78,256 | 345,605 | 103,563 | 148 | 43,806 | 147,517 | 1,979,394 | 830,561 |
| Sept. | 162,736 | 4 | 1,368,187 | 1,530,927 | 200,317 | 66,069 | 78,337 | 344,723 | 102,655 | 146 | 44,659 | 147,460 | 2,023,110 | 887,089 |
| Oct. | 175,118 | 4 | 1,383,003 | 1,558,125 | 205,057 | 65,360 | 79,035 | 349,452 | 107,222 | 51 | 46,790 | 154,053 | 2,061,640 | 885,507 |
| Nov. | 169,864 | 4 | 1,361,326 | 1,531,194 | 202,342 | 62,279 | 79,061 | 343,682 | 108,654 | 50 | 47,565 | 156,269 | 2,031,145 | 961,153 |
| Dec. | 171,008 | 172 | 1,341,273 | 1,512,453 | 204,611 | 65,937 | 80,900 | 351,448 | 107,457 | 50 | 54,110 | 163,966 | 2,028,589 | 927,461 |
| 2006 | | | | | | | | | | | | | | |
| Jan. | 169,096 | 4 | 1,340,063 | 1,509,163 | 207,831 | 65,525 | 82,104 | 355,460 | 109,806 | 50 | 54,110 | 163,966 | 2,028,589 | 927,461 |
| Feb. | 164,253 | 4 | 1,358,081 | 1,522,338 | 208,652 | 64,897 | 82,027 | 355,576 | 109,138 | 50 | 58,338 | 167,526 | 2,045,440 | 889,222 |
| Mar. | 161,630 | 4 | 1,337,522 | 1,499,156 | 212,028 | 64,903 | 81,999 | 358,930 | 112,297 | 54 | 57,313 | 169,664 | 2,027,750 | 918,466 |
| Apr. | 158,253 | 4 | 1,332,403 | 1,490,660 | 218,005 | 64,783 | 84,275 | 367,063 | 118,570 | 55 | 57,022 | 175,647 | 2,033,370 | 923,392 |

PRIVATE SECTOR TRANSFERS**(US\$MN)**

| 2004 | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept | Oct | Nov. | Dec. | Total |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| Total Inflows | 127.4 | 127.9 | 139.8 | 132.3 | 137.7 | 136.2 | 136.0 | 121.3 | 132.6 | 161.1 | 164.0 | 212.1 | 1,728.4 |
| Remittances | 114.0 | 114.5 | 126.4 | 118.9 | 124.3 | 122.8 | 122.6 | 107.9 | 111.1 | 116.4 | 119.3 | 167.4 | 1,465.6 |
| Remittance Companies | 55.9 | 56.0 | 63.0 | 60.9 | 62.7 | 61.9 | 62.4 | 60.4 | 63.5 | 68.2 | 64.3 | 84.0 | 763.2 |
| Commercial Banks | 33.8 | 31.3 | 31.6 | 30.6 | 36.2 | 30.1 | 28.6 | 20.2 | 21.4 | 20.5 | 26.9 | 50.0 | 361.2 |
| Building Societies | 24.2 | 27.1 | 31.7 | 27.3 | 25.3 | 30.7 | 31.5 | 27.2 | 26.1 | 27.6 | 28.0 | 33.3 | 340.0 |
| Post Office | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 1.2 |
| Other Transfers | 13.4 | 13.4 | 13.4 | 13.4 | 13.4 | 13.4 | 13.4 | 13.4 | 21.5 | 44.7 | 44.7 | 44.7 | 262.8 |
| Total Outflows | 32.0 | 25.2 | 31.7 | 31.5 | 38.5 | 33.4 | 35.5 | 29.3 | 31.1 | 49.4 | 50.4 | 54.3 | 442.3 |
| Remittances | 28.1 | 21.3 | 27.8 | 27.6 | 34.6 | 29.5 | 31.6 | 25.4 | 27.2 | 27.0 | 28.0 | 31.9 | 340.0 |
| Commercial Banks | 24.6 | 17.4 | 25.0 | 25.0 | 32.0 | 26.8 | 28.7 | 22.6 | 24.9 | 24.4 | 25.1 | 28.6 | 305.1 |
| Remittance Companies | 3.5 | 3.9 | 2.8 | 2.6 | 2.6 | 2.7 | 2.9 | 2.8 | 2.3 | 2.6 | 2.9 | 3.3 | 34.9 |
| Other Transfers | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 22.4 | 22.4 | 22.4 | 102.3 |
| Net Transfers | 95.4 | 102.7 | 108.1 | 100.8 | 99.2 | 102.8 | 100.5 | 92.0 | 101.5 | 111.7 | 113.6 | 157.8 | 1,286.1 |
| 2005 | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Total |
| Total Inflows | 159.8 | 158.9 | 176.4 | 156.7 | 145.7 | 138.6 | 150.1 | 159.2 | 149.3 | 148.1 | 141.4 | 185.7 | 1,869.9 |
| Remittances | 124.0 | 123.1 | 140.6 | 141.0 | 130.0 | 122.9 | 134.4 | 143.5 | 133.6 | 132.4 | 125.7 | 170.0 | 1,621.2 |
| Remittance Companies | 65.7 | 72.2 | 83.1 | 82.3 | 80.2 | 79.1 | 79.2 | 83.7 | 82.3 | 76.9 | 74.5 | 102.6 | 961.8 |
| Commercial Banks | 34.5 | 28.4 | 33.0 | 32.8 | 24.0 | 17.8 | 31.9 | 34.3 | 24.6 | 33.1 | 27.5 | 36.0 | 357.9 |
| Building Societies | 23.7 | 22.4 | 24.4 | 25.8 | 25.7 | 25.9 | 23.2 | 25.4 | 26.6 | 22.3 | 23.6 | 31.3 | 300.3 |
| Post Office | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 1.2 |
| Other Transfers | 35.8 | 35.8 | 35.8 | 15.7 | 15.7 | 15.7 | 15.7 | 15.7 | 15.7 | 15.7 | 15.7 | 15.7 | 248.7 |
| Total Outflows | 43.8 | 43.9 | 48.2 | 30.6 | 32.2 | 30.4 | 30.4 | 32.1 | 29.5 | 28.6 | 29.9 | 32.8 | 412.4 |
| Remittances | 23.7 | 23.7 | 28.0 | 26.7 | 28.3 | 26.5 | 26.5 | 28.2 | 25.6 | 24.7 | 26.0 | 28.9 | 316.8 |
| Commercial Banks | 15.8 | 16.6 | 19.7 | 18.6 | 19.8 | 18.2 | 17.6 | 18.1 | 16.2 | 16.4 | 17.0 | 18.9 | 212.9 |
| Remittance Companies | 7.9 | 7.1 | 8.3 | 8.1 | 8.5 | 8.3 | 8.9 | 10.1 | 9.4 | 8.3 | 9.0 | 10.0 | 103.9 |
| Other Transfers | 20.1 | 20.2 | 20.2 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 95.6 |
| Net Transfers | 116.0 | 115.0 | 128.2 | 126.1 | 113.5 | 108.2 | 119.7 | 127.1 | 119.8 | 119.5 | 111.5 | 152.9 | 1,457.5 |
| 2006 | Jan. | Feb. | Mar. | Apr. | | | | | | | | | |
| Total Inflows | 148.0 | 149.6 | 163.2 | 150.5 | | | | | | | | | |
| Remittances | 132.3 | 133.9 | 147.5 | 134.8 | | | | | | | | | |
| Remittance Companies | 72.7 | 78.5 | 86.5 | 83.8 | | | | | | | | | |
| Commercial Banks | 35.9 | 32.2 | 34.7 | 28.2 | | | | | | | | | |
| Building Societies | 23.6 | 23.1 | 26.2 | 22.7 | | | | | | | | | |
| Post Office | 0.1 | 0.1 | 0.1 | 0.1 | | | | | | | | | |
| Other Transfers | 15.7 | 15.7 | 15.7 | 15.7 | | | | | | | | | |
| Total Outflows | 28.2 | 26.9 | 30.8 | 25.2 | | | | | | | | | |
| Remittances | 24.3 | 23.0 | 26.9 | 21.3 | | | | | | | | | |
| Commercial Banks | 14.7 | 14.8 | 17.9 | 13.6 | | | | | | | | | |
| Remittance Companies | 9.6 | 8.2 | 9.0 | 7.7 | | | | | | | | | |
| Other Transfers | 3.9 | 3.9 | 3.9 | 3.9 | | | | | | | | | |
| Net Transfers | 119.8 | 122.7 | 132.4 | 125.3 | | | | | | | | | |

Table 40

SUMMARY OF CENTRAL GOVERNMENT'S FISCAL OPERATIONS

J\$mn.

| | 1996/97 | 1997/98 | 1998/99 | 1999/00 | 2000/01 | 2001/02 | 2002/03 | 2003/04 | 2004/05 ⁺ | 2005/06 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|
| REVENUE & GRANTS | 63,085.6 | 66,428.2 | 74,092.2 | 90,457.4 | 101,094.3 | 102,588.1 | 114,103.6 | 149,894.2 | 171,539.1 | 186,684.3 |
| Revenue | 62,025.9 | 65,703.4 | 73,440.0 | 89,522.5 | 99,357.2 | 100,613.6 | 113,189.3 | 149,315.4 | 167,319.1 | 185,967.1 |
| Tax Revenue | 55,191.3 | 59,226.6 | 66,970.3 | 75,962.2 | 87,074.3 | 90,568.2 | 102,929.2 | 131,069.6 | 150,481.7 | 162,575.9 |
| Non-Tax Revenue | 3,310.4 | 3,097.0 | 3,085.3 | 5,271.3 | 7,783.8 | 4,949.4 | 4,773.8 | 9,044.0 | 9,824.5 | 11,802.4 |
| Bauxite Levy/CD Transfers | 2,797.6 | 2,872.3 | 2,786.8 | 2,605.1 | 2,752.5 | 2,252.3 | 1,762.7 | 2,137.9 | 2,479.1 | 3,124.7 |
| Capital Revenue | 726.6 | 507.5 | 597.6 | 5,683.9 | 1,746.6 | 2,843.7 | 3,723.6 | 7,063.9 | 4,533.8 | 8,464.1 |
| Grants | 1,059.7 | 724.8 | 652.2 | 934.9 | 1,737.1 | 1,974.5 | 914.3 | 578.8 | 4,220.0 | 717.2 |
| TOTAL EXPENDITURE | 78,051.7 | 87,215.4 | 93,263.3 | 103,039.8 | 104,266.1 | 123,804.0 | 149,029.1 | 178,732.2 | 199,487.8 | 207,724.1 |
| Recurrent | 64,225.3 | 72,113.0 | 84,743.2 | 93,166.3 | 95,781.6 | 113,677.0 | 141,080.5 | 173,247.9 | 188,382.0 | 192,250.0 |
| Programmes | 12,901.6 | 18,483.8 | 18,240.9 | 19,487.4 | 17,696.4 | 20,079.2 | 27,463.1 | 24,615.2 | 32,081.0 | 40,846.3 |
| Wages & Salaries | 24,043.3 | 29,065.6 | 31,913.2 | 31,895.0 | 35,164.8 | 42,588.2 | 51,496.8 | 60,463.1 | 63,516.8 | 63,108.2 |
| Interest | 27,280.4 | 24,563.6 | 34,589.1 | 41,783.9 | 42,920.4 | 51,010.2 | 62,120.6 | 88,169.6 | 92,784.2 | 88,295.5 |
| Contingencies | | | | | | | | | | |
| Capital Expenditure & Net Lending | 11,156.2 | 12,038.5 | 6,900.4 | 8,400.4 | 8,545.4 | 9,290.9 | 7,072.0 | 4,642.2 | 11,105.8 | 15,474.1 |
| Other | 2,670.2 | 3,063.9 | 1,619.7 | 1,473.1 | -60.9 | 835.5 | 876.6 | 842.1 | | |
| Surplus/Deficit | -14,966.1 | -20,787.2 | -19,171.1 | -12,582.4 | -3,171.8 | -21,215.9 | -34,925.5 | -28,838.0 | -27,948.7 | -21,039.8 |

*Revised

NATIONAL DEBT - INTERNAL

| End of Period | J\$mn. | | | | | Total Internal Debt |
|---------------|----------------|------------|------------|-----------------------|----------|---------------------|
| | Treasury Bills | L.R.S | Bonds | Commercial Bank Loans | Other | |
| 2002 | | | | | | |
| Mar. | 4,250.00 | 212,110.03 | 79,150.97 | 3,527.17 | 1,163.36 | 300,201.53 |
| June | 4,350.00 | 219,738.46 | 80,516.11 | 4,974.60 | 1,162.60 | 310,741.77 |
| Sept. | 4,350.00 | 231,876.54 | 88,274.68 | 5,056.21 | 1,064.14 | 330,621.57 |
| Dec. | 4,150.00 | 240,843.33 | 99,432.87 | 5,652.02 | 1,028.48 | 351,106.70 |
| 2003 | | | | | | |
| Mar. | 2,950.00 | 240,923.00 | 114,524.13 | 6,322.63 | 1,438.38 | 366,158.14 |
| June | 2,000.00 | 241,163.21 | 137,959.99 | 5,726.04 | 1,276.64 | 388,125.88 |
| Sept. | 2,400.00 | 232,914.53 | 160,594.26 | 5,251.92 | 1,156.86 | 402,317.57 |
| Dec. | 4,400.00 | 228,509.28 | 178,308.29 | 5,120.01 | 1,496.67 | 417,834.25 |
| 2004 | | | | | | |
| Jan. | 3,900.00 | 229,814.28 | 187,105.60 | 5,060.70 | 1,483.08 | 427,363.66 |
| Feb. | 3,400.00 | 228,014.28 | 182,106.73 | 4,895.60 | 1,483.08 | 419,899.69 |
| Mar. | 3,750.00 | 220,819.21 | 184,218.99 | 7,450.13 | 1,332.98 | 417,571.31 |
| Apr. | 3,850.00 | 219,434.33 | 185,502.37 | 7,385.58 | 1,186.39 | 417,358.67 |
| May | 3,850.00 | 217,770.51 | 186,611.09 | 11,089.32 | 1,182.53 | 420,503.45 |
| June | 3,950.00 | 222,372.22 | 187,931.98 | 13,863.92 | 1,133.27 | 429,251.39 |
| July | 3,750.00 | 225,881.70 | 192,383.30 | 16,499.07 | 1,119.57 | 439,633.64 |
| Aug. | 3,750.00 | 223,806.97 | 195,384.09 | 13,098.34 | 1,102.49 | 437,141.89 |
| Sept. | 3,750.00 | 222,522.44 | 197,847.58 | 12,906.53 | 1,097.19 | 438,123.74 |
| Oct. | 3,650.00 | 223,103.48 | 199,311.85 | 12,510.86 | 1,038.78 | 439,614.97 |
| Nov. | 3,750.00 | 222,865.96 | 204,198.96 | 12,378.35 | 1,021.28 | 444,214.55 |
| Dec. | 3,750.00 | 220,290.45 | 210,300.00 | 11,649.48 | 972.00 | 446,961.93 |
| 2005 | | | | | | |
| Jan. | 3,750.00 | 221,270.45 | 211,666.17 | 11,600.77 | 972.00 | 449,259.38 |
| Feb. | 4,050.00 | 221,547.45 | 213,823.40 | 11,516.17 | 958.35 | 451,895.37 |
| Mar. | 4,050.00 | 218,412.57 | 214,565.57 | 11,342.43 | 876.99 | 449,247.56 |
| Apr. | 4,050.00 | 225,585.05 | 215,065.36 | 10,903.64 | 789.51 | 456,393.56 |
| May | 4,050.00 | 224,685.05 | 226,422.34 | 10,897.54 | 785.59 | 466,840.52 |
| June | 4,050.00 | 220,529.16 | 231,749.82 | 10,180.19 | 724.42 | 467,233.59 |
| July | 4,050.00 | 223,082.33 | 233,790.54 | 10,025.73 | 720.22 | 471,668.82 |
| Aug. | 3,750.00 | 220,153.50 | 237,834.34 | 10,009.25 | 705.58 | 472,452.67 |
| Sept. | 3,800.00 | 220,030.90 | 244,195.70 | 9,461.77 | 700.20 | 478,188.57 |
| Oct. | 3,800.00 | 222,580.90 | 240,884.83 | 10,211.38 | 641.86 | 478,118.97 |
| Nov. | 3,800.00 | 223,625.74 | 240,224.21 | 10,162.15 | 624.07 | 478,436.17 |
| Dec. | 3,500.00 | 225,762.76 | 240,934.04 | 9,344.80 | 557.56 | 480,099.16 |
| 2006 | | | | | | |
| Jan.† | 3,500.00 | 237,127.60 | 239,486.67 | 9,296.09 | 557.56 | 489,967.92 |
| Feb. | 3,600.00 | 236,727.60 | 236,545.25 | 9,273.85 | 543.58 | 486,690.28 |
| Mar. | 3,800.00 | 235,632.66 | 233,643.70 | 9,111.65 | 524.51 | 482,712.52 |
| Apr. | 4,000.00 | 234,632.66 | 240,207.42 | 10,376.00 | 448.88 | 489,664.96 |

†Revised

Source: Debt Management Unit

Ministry of Finance & Planning

DIRECT EXTERNAL DEBT

US\$mn.

| End of Period | <i>INTERNATIONAL INSTITUTIONS</i> | | | <i>I N T E R - G O V E R N M E N T</i> | | | | | Commercial* Banks | Other Commercial | Total Direct External Debt |
|---------------|-----------------------------------|-------|-------|--|------|-------|---------|------|----------------------|---------------------|----------------------------------|
| | IBRD | IDB | Other | USAID | EDC | Other | Bonds | | | | |
| 2003 | | | | | | | | | | | |
| Mar. | 480.1 | 479.5 | 127.5 | 176.7 | 27.9 | 765.5 | 1,612.6 | 37.8 | 61.9 | 3,769.5 | |
| June | 469.9 | 469.8 | 129.6 | 174.5 | 26.0 | 769.1 | 1,624.9 | 32.1 | 61.8 | 3,757.7 | |
| Sept. | 461.2 | 464.2 | 134.7 | 169.9 | 28.5 | 747.5 | 1,626.9 | 42.3 | 54.9 | 3,730.1 | |
| Dec. | 454.1 | 450.5 | 134.9 | 165.2 | 26.3 | 756.8 | 1,692.4 | 50.1 | 68.0 | 3,798.3 | |
| 2004 | | | | | | | | | | | |
| Jan. | 445.2 | 445.7 | 135.6 | 166.1 | 28.1 | 751.2 | 1,692.4 | 54.2 | 66.4 | 3,784.9 | |
| Feb. | 439.9 | 445.7 | 148.4 | 166.5 | 27.4 | 747.7 | 1,940.8 | 49.5 | 62.6 | 4,028.5 | |
| Mar. | 440.1 | 447.7 | 147.3 | 164.0 | 27.2 | 758.8 | 1,981.8 | 48.7 | 60.0 | 4,075.6 | |
| Apr. | 439.7 | 488.0 | 146.4 | 169.3 | 26.5 | 742.8 | 2,097.8 | 47.9 | 57.8 | 4,216.2 | |
| May | 443.2 | 529.9 | 147.0 | 163.4 | 26.2 | 745.5 | 2,103.4 | 42.9 | 57.7 | 4,259.2 | |
| June | 437.9 | 553.9 | 146.5 | 161.8 | 26.2 | 749.9 | 2,104.3 | 41.8 | 57.3 | 4,279.6 | |
| July | 439.5 | 556.4 | 147.4 | 161.8 | 25.9 | 740.5 | 2,344.0 | 42.7 | 57.9 | 4,516.1 | |
| Aug. | 432.9 | 582.4 | 147.7 | 161.5 | 24.7 | 739.2 | 2,136.2 | 38.0 | 55.8 | 4,318.4 | |
| Sept. | 433.1 | 582.2 | 176.7 | 153.8 | 24.6 | 730.8 | 2,142.5 | 38.0 | 54.3 | 4,336.0 | |
| Oct. | 433.4 | 581.9 | 178.4 | 153.5 | 23.7 | 738.9 | 2,350.4 | 38.5 | 53.6 | 4,552.3 | |
| Nov. | 429.1 | 583.3 | 181.4 | 153.2 | 23.9 | 752.6 | 2,380.6 | 35.8 | 55.2 | 4,595.1 | |
| Dec. | 428.6 | 576.2 | 182.8 | 151.4 | 22.7 | 738.9 | 2,397.1 | 35.1 | 53.5 | 4,586.3 | |
| 2005 | | | | | | | | | | | |
| Jan. | 419.9 | 575.1 | 183.2 | 151.2 | 22.0 | 732.1 | 2,365.5 | 43.5 | 50.4 | 4,542.9 | |
| Feb. | 420.6 | 576.1 | 183.3 | 152.0 | 20.6 | 718.8 | 2,375.5 | 41.2 | 48.1 | 4,536.2 | |
| Mar. | 423.9 | 592.1 | 181.9 | 147.1 | 20.3 | 701.2 | 2,362.9 | 41.3 | 46.8 | 4,517.5 | |
| Apr. | 426.5 | 607.2 | 180.9 | 146.5 | 21.6 | 704.5 | 2,360.3 | 43.1 | 45.6 | 4,536.2 | |
| May | 420.6 | 603.4 | 179.2 | 146.2 | 20.7 | 696.5 | 2,329.1 | 42.9 | 43.7 | 4,482.3 | |
| June | 413.1 | 601.1 | 177.5 | 140.5 | 20.1 | 669.0 | 2,363.7 | 42.7 | 42.6 | 4,470.3 | |
| July | 409.9 | 597.5 | 177.0 | 144.4 | 20.4 | 659.7 | 2,364.6 | 45.4 | 41.0 | 4,459.9 | |
| Aug. | 413.3 | 598.3 | 175.5 | 144.2 | 19.5 | 670.3 | 2,370.5 | 71.8 | 40.8 | 4,504.2 | |
| Sept. | 421.7 | 591.3 | 171.5 | 136.7 | 19.3 | 657.8 | 2,360.5 | 70.1 | 39.7 | 4,468.6 | |
| Oct. | 421.5 | 587.1 | 173.1 | 136.6 | 18.3 | 645.0 | 2,609.5 | 70.2 | 38.4 | 4,699.7 | |
| Nov. | 409.1 | 583.8 | 172.0 | 136.3 | 17.8 | 634.7 | 2,597.0 | 69.3 | 37.4 | 4,657.4 | |
| Dec. | 404.6 | 580.2 | 169.1 | 134.6 | 17.1 | 622.7 | 2,601.4 | 69.1 | 37.0 | 4,635.8 | |
| 2006 | | | | | | | | | | | |
| Jan. | 401.0 | 575.6 | 177.9 | 134.4 | 16.8 | 626.8 | 2,614.6 | 69.1 | 35.8 | 4,652.0 | |
| Feb. | 397.9 | 566.7 | 176.5 | 134.4 | 15.8 | 629.9 | 2,852.2 | 69.6 | 35.0 | 4,878.0 | |
| Mar. | 392.9 | 559.3 | 175.6 | 128.9 | 15.0 | 585.2 | 2,864.8 | 70.9 | 33.7 | 4,826.3 | |
| Apr. | 394.9 | 557.4 | 177.6 | 128.8 | 14.7 | 601.8 | 2,889.6 | 75.9 | 33.2 | 4,873.9 | |

* Infrastructural loan extended to finance the Ministry of Transport and Works bus park project in Half-Way-Tree, Kingston - August 2005

Source: Debt Management Unit
Ministry of Finance & Planning

GOVERNMENT GUARANTEED EXTERNAL DEBT

US\$mn.

| End of Period | <i>INTERNATIONAL INSTITUTIONS</i> | | | | | <i>I N T E R - G O V E R N M E N T</i> | | | | | Total Govt. Guaranteed External Debt |
|---------------|-----------------------------------|------------------|------|------|------|--|-------|-----|-----------|--------------------|--------------------------------------|
| | Commercial Bank | Other Commercial | IDB | IBRD | CDB | Other | USAID | EDC | Exim Bank | Other ⁺ | |
| 2003 | | | | | | | | | | | |
| Mar. | 46.5 | 191.2 | 51.9 | 0.0 | 18.1 | 49.0 | 5.9 | 6.3 | 0.0 | 13.4 | 382.3 |
| June | 46.5 | 191.5 | 48.6 | 0.0 | 17.3 | 51.2 | 5.8 | 6.3 | 0.0 | 13.2 | 380.4 |
| Sept. | 46.5 | 191.5 | 48.5 | 0.0 | 16.5 | 49.4 | 5.8 | 6.5 | 0.0 | 13.2 | 377.9 |
| Dec. | 46.5 | 191.8 | 45.1 | 0.0 | 15.7 | 51.1 | 5.7 | 6.5 | 0.0 | 13.5 | 375.9 |
| 2004 | | | | | | | | | | | |
| Jan. | 40.0 | 191.8 | 45.1 | 0.0 | 15.7 | 51.1 | 5.7 | 6.5 | 0.0 | 13.8 | 369.7 |
| Feb. | 90.0 | 191.7 | 45.0 | 0.0 | 15.7 | 51.1 | 5.7 | 6.5 | 0.0 | 14.0 | 419.7 |
| Mar. | 115.8 | 191.6 | 45.0 | 0.0 | 15.0 | 48.8 | 5.7 | 6.3 | 0.0 | 12.5 | 440.7 |
| Apr. | 115.8 | 191.5 | 45.0 | 0.0 | 15.0 | 47.8 | 5.7 | 6.1 | 0.0 | 12.2 | 439.1 |
| May | 155.0 | 191.8 | 41.8 | 0.0 | 15.4 | 47.8 | 5.6 | 6.1 | 0.0 | 12.5 | 476.0 |
| June | 165.0 | 191.8 | 41.8 | 0.0 | 14.7 | 46.9 | 5.7 | 6.1 | 0.0 | 12.4 | 484.4 |
| July | 183.6 | 191.8 | 44.3 | 0.0 | 14.6 | 46.6 | 5.6 | 6.1 | 0.0 | 12.5 | 505.1 |
| Aug. | 184.6 | 191.8 | 44.3 | 0.0 | 14.5 | 51.9 | 5.6 | 6.1 | 0.0 | 12.4 | 511.2 |
| Sept. | 185.8 | 191.9 | 44.3 | 0.0 | 13.9 | 52.5 | 5.6 | 6.1 | 0.0 | 12.5 | 512.6 |
| Oct. | 189.6 | 192.0 | 44.3 | 0.0 | 13.9 | 53.7 | 5.6 | 6.1 | 0.0 | 9.6 | 514.8 |
| Nov. | 194.6 | 192.2 | 41.4 | 0.0 | 13.8 | 55.2 | 5.6 | 6.1 | 0.0 | 8.7 | 517.6 |
| Dec. | 197.3 | 192.3 | 41.4 | 0.0 | 13.3 | 64.1 | 5.6 | 6.1 | 0.0 | 8.8 | 528.9 |
| 2005 | | | | | | | | | | | |
| Jan. | 192.1 | 192.0 | 41.4 | 0.0 | 13.1 | 61.6 | 5.6 | 6.1 | 0.0 | 8.7 | 520.6 |
| Feb. | 193.7 | 192.1 | 41.4 | 0.0 | 13.0 | 60.8 | 5.6 | 6.1 | 0.0 | 8.8 | 521.5 |
| Mar. | 191.7 | 196.8 | 41.4 | 0.0 | 12.7 | 59.8 | 5.6 | 6.1 | 0.0 | 8.6 | 522.7 |
| Apr. | 191.2 | 187.2 | 41.4 | 0.0 | 14.9 | 59.6 | 5.5 | 6.1 | 0.0 | 8.8 | 514.7 |
| May | 186.1 | 166.2 | 37.8 | 0.0 | 14.8 | 56.6 | 5.5 | 6.1 | 0.0 | 8.4 | 481.5 |
| June | 183.6 | 155.7 | 37.8 | 0.0 | 17.2 | 64.4 | 5.5 | 6.1 | 0.0 | 8.3 | 478.6 |
| July | 183.9 | 155.8 | 37.8 | 0.0 | 32.2 | 64.2 | 5.5 | 6.1 | 0.0 | 333.1 | 818.6 |
| Aug. | 184.7 | 152.8 | 37.7 | 0.0 | 32.1 | 67.8 | 5.5 | 6.1 | 0.0 | 332.6 | 819.3 |
| Sept. | 188.5 | 152.8 | 37.7 | 0.0 | 31.4 | 66.7 | 5.5 | 6.0 | 0.0 | 332.5 | 821.1 |
| Oct. | 164.7 | 104.6 | 37.7 | 0.0 | 31.4 | 66.2 | 5.4 | 6.0 | 0.0 | 332.6 | 748.6 |
| Nov. | 163.6 | 109.3 | 34.3 | 0.0 | 31.1 | 64.6 | 5.4 | 6.1 | 0.0 | 332.4 | 746.8 |
| Dec. | 154.1 | 109.4 | 34.3 | 0.0 | 30.4 | 63.9 | 5.4 | 6.0 | 0.0 | 332.5 | 736.0 |
| 2006 | | | | | | | | | | | |
| Jan. | 154.1 | 115.4 | 34.3 | 0.0 | 30.4 | 64.9 | 5.4 | 6.0 | 0.0 | 332.5 | 743.0 |
| Feb. | 154.2 | 114.9 | 32.9 | 0.0 | 30.4 | 63.9 | 5.4 | 6.0 | 0.0 | 332.5 | 740.2 |
| Mar. | 155.2 | 115.4 | 32.9 | 0.0 | 29.7 | 60.7 | 5.0 | 6.0 | 0.0 | 332.5 | 737.4 |
| Apr. | 157.2 | 119.1 | 32.8 | 0.0 | 29.8 | 62.5 | 4.9 | 6.0 | 0.0 | 332.7 | 745.0 |

*Air Jamaica Issued Bonds on July 8, and July 22, 2005 valuing US\$325 Million

Source: Debt Management Unit

Ministry of Finance & Planning

**MEDIUM AND LONG-TERM PUBLIC AND
PUBLICLY GUARANTEED EXTERNAL DEBT**

| End of Period | US\$mn. | | | Total |
|------------------|-------------------|--------------------------|--------------|---------|
| | Government Direct | Government Guaranteed | BOJ External | |
| 2002 | | | | |
| Mar. | 3,775.8 | 314.7 | 44.8 | 4,135.3 |
| June | 4,088.5 | 329.0 | 46.4 | 4,463.9 |
| Sept. | 3,865.5 | 326.5 | 38.8 | 4,230.8 |
| Dec. | 3,973.7 | 339.6 | 34.2 | 4,347.5 |
| 2003 | | | | |
| Jan. | 4,017.3 | 342.2 | 29.6 | 4,389.1 |
| Feb. | 3,785.8 | 337.1 | 29.6 | 4,152.5 |
| Mar. | 3,769.5 | 382.3 | 28.6 | 4,180.4 |
| Apr. | 3,768.7 | 383.4 | 26.7 | 4,178.8 |
| May | 3,787.2 | 383.3 | 27.5 | 4,198.0 |
| June | 3,757.7 | 380.4 | 27.2 | 4,165.3 |
| July | 3,732.5 | 379.9 | 20.6 | 4,133.0 |
| Aug. | 3,700.8 | 375.4 | 20.4 | 4,096.6 |
| Sept. | 3,730.1 | 377.9 | 21.1 | 4,129.1 |
| Oct. | 3,767.4 | 378.4 | 18.4 | 4,164.2 |
| Nov. | 3,790.7 | 375.9 | 18.5 | 4,185.1 |
| Dec. | 3,798.3 | 375.9 | 17.9 | 4,192.1 |
| 2004 | | | | |
| Jan. | 3,784.9 | 369.7 | 14.7 | 4,169.3 |
| Feb. | 4,028.5 | 419.7 | 10.9 | 4,459.1 |
| Mar. | 4,075.6 | 440.7 | 12.7 | 4,529.0 |
| Apr. | 4,216.2 | 439.1 | 10.3 | 4,665.6 |
| May | 4,259.2 | 476.0 | 10.2 | 4,745.4 |
| June | 4,279.6 | 484.4 | 9.5 | 4,773.5 |
| July | 4,516.1 | 505.1 | 8.3 | 5,029.5 |
| Aug. | 4,318.4 | 511.2 | 8.4 | 4,838.0 |
| Sept. | 4,336.0 | 512.6 | 8.3 | 4,856.9 |
| Oct. | 4,552.3 | 514.8 | 8.1 | 5,075.2 |
| Nov. | 4,595.1 | 517.6 | 6.2 | 5,118.9 |
| Dec. | 4,586.3 | 528.9 | 5.2 | 5,120.4 |
| 2005 | | | | |
| Jan. | 4,542.9 | 520.6 | 5.3 | 5,069.8 |
| Feb. | 4,536.2 | 521.5 | 5.2 | 5,062.9 |
| Mar. | 4,517.5 | 522.7 | 4.2 | 5,044.4 |
| Apr. | 4,536.2 | 514.7 | 4.3 | 5,055.2 |
| May | 4,482.3 | 481.5 | 4.3 | 4,968.1 |
| June | 4,470.3 | 478.6 | 3.3 | 4,952.2 |
| July | 4,459.9 | 818.6 | 3.9 | 5,282.4 |
| Aug. | 4,504.2 | 819.3 | 3.9 | 5,327.4 |
| Sept. | 4,468.6 | 821.1 | 3.8 | 5,293.5 |
| Oct. | 4,699.7 | 748.6 | 3.7 | 5,452.0 |
| Nov. | 4,657.4 | 746.8 | 3.6 | 5,407.8 |
| Dec. | 4,635.8 | 736.0 | 3.7 | 5,375.5 |
| 2006 | | | | |
| Jan. | 4,652.0 | 743.0 | 3.7 | 5,398.7 |
| Feb. | 4,878.0 | 740.2 | 3.7 | 5,621.9 |
| Mar. | 4,826.3 | 737.4 | 3.7 | 5,567.4 |
| Apr. | 4,873.9 | 745.0 | 3.4 | 5,622.3 |

Source: Debt Management Unit
Ministry of Finance & Planning

**MEDIUM AND LONG-TERM PUBLIC AND
PUBLICLY GUARANTEED EXTERNAL DEBT**
(By Creditor Category)

| End of Period | | | | | | US\$mn. | |
|------------------|-----------|--------------|------------|-------|---------|---------|--|
| | Bilateral | Multilateral | Commercial | Other | Bonds | Total | |
| 2002 | | | | | | | |
| Mar. | 1,048.2 | 1,129.9 | 90.0 | 214.9 | 1,652.3 | 4,135.3 | |
| June | 1,055.6 | 1,118.8 | 64.6 | 231.0 | 1,993.9 | 4,463.9 | |
| Sept. | 1,022.9 | 1,132.8 | 47.3 | 236.7 | 1,791.1 | 4,230.8 | |
| Dec. | 1,012.8 | 1,224.6 | 45.1 | 252.4 | 1,812.6 | 4,347.5 | |
| 2003 | | | | | | | |
| Jan. | 1,021.0 | 1,240.4 | 44.4 | 255.0 | 1,828.3 | 4,389.1 | |
| Feb. | 1,012.1 | 1,235.6 | 39.1 | 252.6 | 1,613.1 | 4,152.5 | |
| Mar. | 1,001.4 | 1,228.9 | 84.3 | 253.2 | 1,612.6 | 4,180.4 | |
| Apr. | 1,000.7 | 1,223.1 | 84.2 | 252.9 | 1,617.9 | 4,178.8 | |
| May | 1,012.6 | 1,218.1 | 79.9 | 255.4 | 1,632.0 | 4,198.0 | |
| June | 1,000.7 | 1,207.8 | 78.6 | 253.3 | 1,624.9 | 4,165.3 | |
| July | 988.5 | 1,188.6 | 77.9 | 251.7 | 1,626.3 | 4,133.0 | |
| Aug. | 967.4 | 1,178.5 | 87.6 | 247.2 | 1,615.9 | 4,096.6 | |
| Sept. | 976.9 | 1,190.1 | 88.8 | 246.4 | 1,626.9 | 4,129.1 | |
| Oct. | 975.7 | 1,175.1 | 89.0 | 244.9 | 1,679.5 | 4,164.2 | |
| Nov. | 979.1 | 1,165.6 | 96.7 | 259.0 | 1,684.7 | 4,185.1 | |
| Dec. | 979.7 | 1,163.7 | 96.6 | 259.7 | 1,692.4 | 4,192.1 | |
| 2004 | | | | | | | |
| Jan. | 977.3 | 1,147.4 | 94.1 | 258.1 | 1,692.4 | 4,169.3 | |
| Feb. | 969.8 | 1,154.7 | 139.5 | 254.3 | 1,940.8 | 4,459.1 | |
| Mar. | 979.3 | 1,151.8 | 164.5 | 251.6 | 1,981.8 | 4,529.0 | |
| Apr. | 967.3 | 1,187.5 | 163.7 | 249.3 | 2,097.8 | 4,665.6 | |
| May | 963.9 | 1,230.7 | 197.9 | 249.5 | 2,103.4 | 4,745.4 | |
| June | 966.8 | 1,246.4 | 206.9 | 249.1 | 2,104.3 | 4,773.5 | |
| July | 956.9 | 1,252.5 | 226.4 | 249.7 | 2,344.0 | 5,029.5 | |
| Aug. | 954.1 | 1,277.4 | 222.7 | 247.6 | 2,136.2 | 4,838.0 | |
| Sept. | 937.9 | 1,306.4 | 223.8 | 246.2 | 2,142.6 | 4,856.9 | |
| Oct. | 941.7 | 1,309.4 | 228.1 | 245.6 | 2,350.4 | 5,075.2 | |
| Nov. | 954.5 | 1,306.0 | 230.4 | 247.4 | 2,380.6 | 5,118.9 | |
| Dec. | 937.8 | 1,307.3 | 232.4 | 245.8 | 2,397.1 | 5,120.4 | |
| 2005 | | | | | | | |
| Jan. | 930.0 | 1,295.2 | 235.6 | 242.4 | 2,365.6 | 5,068.8 | |
| Feb. | 916.2 | 1,296.0 | 234.9 | 240.2 | 2,375.5 | 5,062.9 | |
| Mar. | 893.2 | 1,311.8 | 233.0 | 243.5 | 2,362.9 | 5,044.4 | |
| Apr. | 897.3 | 1,330.4 | 234.4 | 232.8 | 2,360.3 | 5,055.2 | |
| May | 887.7 | 1,312.4 | 229.0 | 209.9 | 2,329.1 | 4,968.1 | |
| June | 852.8 | 1,310.9 | 226.3 | 198.4 | 2,363.7 | 4,952.1 | |
| July | 848.0 | 1,318.7 | 229.3 | 196.8 | 2,689.6 | 5,282.4 | |
| Aug. | 857.1 | 1,324.7 | 256.5 | 193.6 | 2,695.5 | 5,327.4 | |
| Sept. | 836.7 | 1,320.3 | 258.6 | 192.5 | 2,685.4 | 5,293.5 | |
| Oct. | 822.6 | 1,317.0 | 234.9 | 143.0 | 2,934.5 | 5,452.0 | |
| Nov. | 811.3 | 1,295.0 | 232.9 | 146.8 | 2,922.0 | 5,407.8 | |
| Dec. | 796.9 | 1,282.5 | 223.2 | 146.5 | 2,926.4 | 5,375.5 | |
| 2006 | | | | | | | |
| Jan. | 800.6 | 1,284.1 | 223.2 | 151.2 | 2,939.6 | 5,398.7 | |
| Feb. | 802.7 | 1,268.4 | 223.8 | 149.8 | 3,177.2 | 5,621.9 | |
| Mar. | 751.2 | 1,251.2 | 226.1 | 149.1 | 3,189.8 | 5,567.4 | |
| Apr. | 767.3 | 1,254.8 | 233.2 | 152.3 | 3,214.7 | 5,622.3 | |

Source: Debt Management Unit
Ministry of Finance & Planning

DEBT AND DEBT SERVICE INDICATORS

US\$MN

| | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Total External Debt Service (accrued) | 661.00 | 579.47 | 523.07 | 635.60 | 603.45 | 477.20 | 591.42 | 798.16 | 812.76 | 796.28 | 901.24 |
| Total External Debt Service (actual) | 592.56 | 579.47 | 523.07 | 635.60 | 603.45 | 477.20 | 591.42 | 798.16 | 812.76 | 796.28 | 901.24 |
| Principal | 400.39 | 392.28 | 344.77 | 438.93 | 418.05 | 308.16 | 319.63 | 506.91 | 500.42 | 493.44 | 543.03 |
| Interest | 192.17 | 187.19 | 178.30 | 196.67 | 185.40 | 169.04 | 271.79 | 291.25 | 312.34 | 302.84 | 358.21 |
| Gross Exports of Goods & Services | 3,555.40 | 4,054.70 | 4,120.60 | 4,129.70 | 4,123.80 | 4,557.70 | 4,417.80 | 4,432.50 | 5,047.50 | 5,534.00 | 5,935.40 |
| (PERCENTAGE) | | | | | | | | | | | |
| External Debt Service Ratio (accrued) | 18.59 | 14.29 | 12.69 | 15.39 | 14.63 | 10.47 | 13.39 | 18.01 | 16.10 | 14.39 | 15.18 |
| External Debt Service Ratio (actual) | 16.67 | 14.29 | 12.69 | 15.39 | 14.63 | 10.47 | 13.39 | 18.01 | 16.10 | 14.39 | 15.18 |
| External Interest/Exports of Goods & Services | 5.41 | 4.62 | 4.33 | 4.76 | 4.50 | 3.71 | 6.15 | 6.57 | 6.19 | 5.47 | 6.04 |
| External Debt Outstanding/Exports of Goods & Services | 97.09 | 81.00 | 79.54 | 80.06 | 73.33 | 74.06 | 93.85 | 98.08 | 83.05 | 92.53 | 90.57 |
| External Debt/GDP+ | 67.60 | 47.64 | 45.62 | 43.54 | 41.62 | 45.37 | 52.80 | 54.36 | 54.15 | 59.10 | 55.92 |
| Domestic Debt/GDP+ | 29.30 | 32.20 | 38.60 | 42.50 | 58.40 | 55.40 | 79.30 | 86.10 | 89.00 | 83.70 | 77.31 |
| Total Debt/GDP | 96.90 | 79.80 | 84.20 | 86.00 | 100.00 | 107.70 | 132.10 | 140.50 | 143.20 | 142.80 | 133.30 |

Source: Debt Management Unit
Ministry of Finance

Table 43.0

INFLATION RATE - (POINT TO POINT)
ALL JAMAICA
(PERCENTAGE)

| End of Period | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
|---------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Annual Rate | 40.2 | 30.1 | 26.8 | 25.6 | 15.8 | 9.2 | 7.9 | 6.8 | 6.1 | 8.8 | 7.3 | 14.1 | 13.7 | 12.9 | |
| January | 5.3 | 0.9 | 2.4 | 1.3 | 2.6 | 0.6 | 0.7 | 0.4 | 0.2 | 0.0 | 0.6 | -0.3 | 0.8 | 0.0 | 0.1 |
| February | 7.7 | 0.5 | 3.4 | 1.1 | 3.3 | 0.9 | 0.1 | -1.1 | 0.4 | 1.1 | -0.1 | -0.6 | 0.6 | 0.4 | 0.0 |
| March | 4.7 | 1.3 | 2.2 | 0.9 | 1.6 | 0.3 | 0.8 | 0.5 | 0.7 | 0.5 | 0.0 | 0.5 | 0.5 | 1.0 | 0.1 |
| April | 5.7 | 1.1 | 1.9 | 1.1 | 1.3 | 0.6 | 0.4 | -0.2 | 1.0 | 0.4 | 0.5 | 1.6 | 0.4 | 1.9 | 1.1 |
| May | 2.9 | 1.7 | 2.4 | 1.4 | 1.2 | 0.7 | 0.8 | 0.9 | 0.4 | 0.8 | 0.3 | 1.9 | 0.6 | 2.2 | 0.4 |
| June | 0.7 | 1.1 | 2.2 | 1.0 | 0.4 | 0.4 | 1.8 | 1.3 | 0.9 | 1.7 | 0.9 | 2.5 | 0.8 | 1.5 | |
| July | 2.5 | 4.1 | 3.3 | 1.7 | 0.7 | 1.1 | 1.1 | 1.2 | 1.0 | 1.0 | 1.5 | 1.5 | 1.0 | 1.6 | |
| August | 1.0 | 3.4 | 2.4 | 1.7 | 0.8 | 1.4 | 1.0 | 1.1 | 0.9 | 0.9 | 0.4 | 1.4 | 1.3 | 0.1 | |
| September | 1.6 | 4.2 | 1.1 | 3.0 | 1.1 | 1.4 | 0.1 | 0.3 | 1.0 | 0.8 | 0.4 | 1.6 | 0.6 | 2.6 | |
| October | 0.5 | 2.4 | 1.3 | 2.7 | 0.5 | 0.9 | -0.3 | 0.8 | 0.1 | 0.8 | 0.7 | 1.6 | 3.3 | 0.6 | |
| November | 1.2 | 3.2 | 0.7 | 2.8 | 0.4 | 0.6 | 0.1 | 1.0 | 0.1 | 0.1 | 1.2 | 0.9 | 2.4 | 0.3 | |
| December | 0.5 | 2.8 | 0.7 | 4.3 | 0.8 | -0.1 | 1.0 | 0.5 | -0.7 | 0.3 | 0.5 | 0.8 | 0.6 | 0.1 | |

Base Year for 1984-1987 = January 1975 = 100

Base Year for 1988 and thereafter = January 1988 = 100

2001 Annual Rate revised

Table 43.1

PERCENTAGE CHANGE IN CONSUMER PRICE INDICES
ALL JAMAICA

| MAIN AND SUBSIDIARY GROUPS | | MAY 2006 | CALENDAR YEAR TO DATE | AVERAGE RATE (Per Month) ¹ | 12-MONTH POINT-TO-POINT | FISCAL YEAR TO DATE 2006/2007 |
|----------------------------|--|-------------|--------------------------|---|----------------------------|-------------------------------------|
| ALL GROUPS | | 0.4 | 1.7 | 0.3 | 8.6 | 1.5 |
| 1 | Food & Drink | 0.3 | 0.0 | 0.0 | 5.2 | 1.5 |
| (i) | Meals Away From Home | 0.5 | 2.1 | 0.4 | 8.8 | 1.1 |
| (ii) | Meat, Poultry & Fish | 1.5 | 6.3 | 1.3 | 19.2 | 2.5 |
| (iii) | Dairy Products, Oils and Fats | 0.4 | 3.7 | 0.7 | 9.4 | 1.3 |
| (iv) | Baked Products, Cereal & Breakfast Drink | 0.8 | 3.0 | 0.6 | 9.5 | 1.0 |
| (v) | Starchy Foods | -1.9 | -8.4 | -1.7 | -23.0 | 4.1 |
| (vi) | Vegetables & Fruits | -1.0 | -16.4 | -3.3 | 2.2 | -2.9 |
| (vii) | Other Food & Beverages | 0.9 | 6.7 | 1.3 | 13.3 | 1.8 |
| 2. | Fuels & Other Household Supplies | 1.1 | 4.6 | 0.9 | 13.3 | 1.4 |
| (i) | Household Supplies | 0.8 | 4.4 | 0.9 | 9.3 | 1.5 |
| (ii) | Fuels | 1.3 | 4.7 | 0.9 | 15.9 | 1.4 |
| 3. | Housing & Other Housing Expenses | -0.5 | 5.9 | 1.2 | 13.4 | 3.4 |
| (i) | Rental | 1.5 | 6.0 | 1.2 | 11.8 | 4.9 |
| (ii) | Other Housing Expenses | -0.9 | 5.9 | 1.2 | 13.8 | 3.1 |
| 4. | Household Furnishings & Furniture | 0.9 | 5.1 | 1.0 | 11.3 | 2.1 |
| (i) | Furniture | 1.7 | 6.8 | 1.4 | 16.5 | 2.0 |
| (ii) | Furnishings | 0.5 | 4.1 | 0.8 | 8.6 | 2.2 |
| 5. | Healthcare & Personal Expenses | 0.5 | 4.2 | 0.8 | 7.8 | 1.2 |
| 6. | Personal Clothing, Footwear & Accessories | 0.7 | 4.1 | 0.8 | 8.7 | 1.0 |
| (i) | Clothing Materials | 0.7 | 3.1 | 0.6 | 5.3 | 0.7 |
| (ii) | Readymade Clothing & Accessories | 0.1 | 3.7 | 0.7 | 7.9 | 0.4 |
| (iii) | Footwear | 0.4 | 3.2 | 0.6 | 9.0 | 0.8 |
| (iv) | Making & Repairs | 3.7 | 8.6 | 1.7 | 12.8 | 3.9 |
| 7. | Transportation | 1.0 | 1.0 | 0.2 | 25.3 | 1.3 |
| 8. | Miscellaneous Expenses | 0.4 | 2.1 | 0.4 | 8.6 | 1.0 |

¹Refers to Calendar year to date

CONSUMER PRICE INDICES**(JANUARY 1988=100)****JAMAICA**

| End of Period | Food & Drink | Fuel & Other Household Supplies | Housing & Other Housing Expenses | Household Furnishings & Furniture | Personal Clothing, Footwear & Accessories | Healthcare & Personal Expenses | Transportation | Miscellaneous Expenses | All Items |
|---------------|--------------|---------------------------------|----------------------------------|-----------------------------------|---|--------------------------------|----------------|------------------------|-----------|
| Group Weights | 55.63 | 7.35 | 7.86 | 2.83 | 5.07 | 6.97 | 6.44 | 7.85 | 100.0 |
| 2003 | | | | | | | | | |
| Mar. | 1,484.8 | 1,497.3 | 1,622.1 | 1,010.1 | 1,413.8 | 1,380.8 | 1,581.1 | 2,506.6 | 1,559.5 |
| June | 1,588.6 | 1,622.1 | 1,647.0 | 1,023.4 | 1,442.7 | 1,425.1 | 1,585.3 | 2,762.5 | 1,653.1 |
| Sept. | 1,644.5 | 1,726.1 | 1,710.9 | 1,052.7 | 1,462.5 | 1,480.5 | 1,835.5 | 2,883.6 | 1,728.4 |
| Dec. | 1,704.2 | 1,761.5 | 1,792.1 | 1,077.6 | 1,484.6 | 1,511.9 | 1,983.0 | 2,917.8 | 1,786.8 |
| 2004 | | | | | | | | | |
| Jan. | 1,711.0 | 1,795.6 | 1,813.6 | 1,087.0 | 1,490.9 | 1,519.2 | 1,994.2 | 2,981.9 | 1,801.8 |
| Feb. | 1,714.6 | 1,803.1 | 1,875.0 | 1,091.1 | 1,493.9 | 1,526.3 | 1,994.5 | 3,001.2 | 1,811.9 |
| Mar. | 1,720.3 | 1,811.4 | 1,906.3 | 1,109.4 | 1,496.7 | 1,535.3 | 2,002.8 | 3,007.7 | 1,820.8 |
| Apr. | 1,733.3 | 1,817.5 | 1,886.1 | 1,116.3 | 1,501.0 | 1,544.9 | 2,010.5 | 3,008.9 | 1,828.2 |
| May | 1,748.0 | 1,835.5 | 1,889.6 | 1,117.0 | 1,503.9 | 1,557.6 | 2,021.3 | 3,012.7 | 1,839.9 |
| June | 1,766.2 | 1,859.7 | 1,896.4 | 1,121.4 | 1,507.1 | 1,566.2 | 2,034.0 | 3,023.9 | 1,854.8 |
| July | 1,788.9 | 1,868.8 | 1,935.0 | 1,125.5 | 1,512.0 | 1,572.4 | 2,037.6 | 3,030.8 | 1,872.8 |
| Aug. | 1,802.4 | 1,896.1 | 1,978.9 | 1,134.6 | 1,519.7 | 1,589.2 | 2,037.6 | 3,149.1 | 1,897.3 |
| Sept. | 1,813.8 | 1,900.0 | 1,997.0 | 1,145.6 | 1,522.6 | 1,592.9 | 2,030.7 | 3,195.9 | 1,909.2 |
| Oct. | 1,901.3 | 2,022.7 | 2,035.8 | 1,163.7 | 1,530.7 | 1,612.6 | 2,036.0 | 3,199.7 | 1,972.2 |
| Nov. | 1,967.8 | 2,072.8 | 2,091.2 | 1,181.7 | 1,536.9 | 1,625.8 | 2,054.8 | 3,202.0 | 2,020.0 |
| Dec. | 1,980.9 | 2,104.3 | 2,101.1 | 1,185.3 | 1,544.7 | 1,636.3 | 2,059.8 | 3,204.1 | 2,032.1 |
| 2005 | | | | | | | | | |
| Jan. | 1,987.9 | 2,131.3 | 2,034.1 | 1,187.1 | 1,551.0 | 1,644.6 | 2,051.9 | 3,206.7 | 2,032.8 |
| Feb. | 1,982.8 | 2,109.8 | 2,158.2 | 1,192.7 | 1,553.6 | 1,659.3 | 2,065.9 | 3,209.7 | 2,041.7 |
| Mar. | 2,007.6 | 2,130.8 | 2,185.6 | 1,194.6 | 1,556.6 | 1,674.9 | 2,067.3 | 3,221.7 | 2,061.5 |
| Apr. | 2,064.7 | 2,171.6 | 2,201.4 | 1,210.9 | 1,565.8 | 1,683.8 | 2,092.2 | 3,224.6 | 2,100.3 |
| May | 2,114.6 | 2,185.7 | 2,262.6 | 1,227.4 | 1,575.0 | 1,702.1 | 2,113.9 | 3,344.7 | 2,147.1 |
| June | 2,159.9 | 2,214.3 | 2,287.0 | 1,234.5 | 1,583.0 | 1,712.9 | 2,106.3 | 3,370.4 | 2,178.9 |
| July | 2,206.5 | 2,227.4 | 2,367.3 | 1,238.1 | 1,593.2 | 1,720.5 | 2,087.0 | 3,387.3 | 2,213.3 |
| Aug. | 2,203.3 | 2,268.7 | 2,322.3 | 1,252.5 | 1,597.3 | 1,729.8 | 2,097.0 | 3,412.7 | 2,214.7 |
| Sept. | 2,208.0 | 2,299.7 | 2,408.6 | 1,257.3 | 1,609.0 | 1,740.6 | 2,633.0 | 3,527.9 | 2,272.4 |
| Oct. | 2,218.5 | 2,332.2 | 2,426.8 | 1,271.4 | 1,616.5 | 1,747.6 | 2,657.0 | 3,538.5 | 2,285.7 |
| Nov. | 2,221.0 | 2,359.1 | 2,459.3 | 1,285.0 | 1,631.0 | 1,751.8 | 2,619.5 | 3,555.7 | 2,292.3 |
| Dec. | 2,224.8 | 2,369.2 | 2,421.6 | 1,300.0 | 1,644.4 | 1,760.7 | 2,620.6 | 3,557.9 | 2,293.8 |
| 2006 | | | | | | | | | |
| Jan. | 2,218.2 | 2,395.5 | 2,435.2 | 1,306.1 | 1,659.1 | 1,772.8 | 2,623.6 | 3,562.6 | 2,295.7 |
| Feb. | 2,199.7 | 2,425.1 | 2,477.6 | 1,325.5 | 1,677.0 | 1,799.0 | 2,612.8 | 3,577.0 | 2,295.3 |
| Mar. | 2,192.6 | 2,442.2 | 2,480.4 | 1,337.7 | 1,694.6 | 1,812.9 | 2,614.8 | 3,599.3 | 2,297.1 |
| Apr. | 2,217.4 | 2,450.8 | 2,577.2 | 1,354.3 | 1,699.6 | 1,826.0 | 2,622.5 | 3,619.5 | 2,323.3 |
| May | 2,224.6 | 2,477.4 | 2,565.6 | 1,366.4 | 1,711.4 | 1,835.5 | 2,648.0 | 3,633.7 | 2,332.6 |

CONSUMER PRICE INDICES
(January 1988 = 100)
KINGSTON METROPOLITAN AREA

| End of Period | Food & Drink | Fuel & Other Household Supplies | Housing & Other Housing Expenses | Household Furnishings & Furniture | Personal Clothing, Footwear & Accessories | Healthcare & Personal Expenses | Transportation | Miscellaneous Expenses | All Items |
|---------------|--------------|---------------------------------|----------------------------------|-----------------------------------|---|--------------------------------|----------------|------------------------|-----------|
| Group Weights | 50.53 | 7.44 | 11.40 | 2.19 | 4.42 | 9.53 | 6.55 | 7.94 | 100.0 |
| 2003 | | | | | | | | | |
| Mar. | 1,519.3 | 1,499.5 | 1,613.0 | 1,060.7 | 1,420.2 | 1,275.2 | 1,799.7 | 2,650.7 | 1,599.0 |
| June | 1,590.6 | 1,697.3 | 1,636.4 | 1,070.7 | 1,453.3 | 1,307.1 | 1,805.8 | 2,856.9 | 1,673.9 |
| Sept. | 1,647.6 | 1,890.6 | 1,713.4 | 1,084.2 | 1,473.2 | 1,354.8 | 2,319.1 | 3,007.1 | 1,777.2 |
| Dec. | 1,713.1 | 1,932.6 | 1,792.8 | 1,116.6 | 1,498.5 | 1,380.2 | 2,327.1 | 3,049.8 | 1,830.6 |
| 2004 | | | | | | | | | |
| Jan. | 1,719.9 | 1,939.2 | 1,807.8 | 1,137.6 | 1,506.7 | 1,387.5 | 2,345.0 | 3,127.7 | 1,845.1 |
| Feb. | 1,726.7 | 1,943.0 | 1,872.6 | 1,147.9 | 1,510.2 | 1,392.0 | 2,342.9 | 3,152.6 | 1,858.9 |
| Mar. | 1,741.1 | 1,949.4 | 1,901.1 | 1,195.6 | 1,510.9 | 1,399.4 | 2,354.9 | 3,151.5 | 1,872.3 |
| Apr. | 1,758.1 | 1,958.7 | 1,887.1 | 1,212.9 | 1,516.3 | 1,412.9 | 2,363.6 | 3,152.6 | 1,882.6 |
| May | 1,767.5 | 1,967.7 | 1,888.9 | 1,215.0 | 1,519.4 | 1,416.1 | 2,374.3 | 3,156.1 | 1,889.7 |
| June | 1,774.5 | 1,983.1 | 1,895.9 | 1,217.1 | 1,523.9 | 1,423.4 | 2,384.9 | 3,169.0 | 1,897.8 |
| July | 1,775.5 | 1,993.4 | 1,931.1 | 1,219.4 | 1,527.3 | 1,426.3 | 2,387.8 | 3,172.0 | 1,904.0 |
| Aug. | 1,788.3 | 2,036.2 | 1,973.1 | 1,221.3 | 1,529.8 | 1,436.9 | 2,388.2 | 3,274.6 | 1,927.8 |
| Sept. | 1,796.7 | 2,039.7 | 1,991.7 | 1,233.4 | 1,533.6 | 1,437.6 | 2,377.9 | 3,343.3 | 1,939.7 |
| Oct. | 1,878.1 | 2,227.1 | 2,024.8 | 1,259.6 | 1,538.5 | 1,446.8 | 2,386.1 | 3,347.8 | 2,001.1 |
| Nov. | 1,927.2 | 2,273.4 | 2,085.4 | 1,274.3 | 1,543.8 | 1,451.8 | 2,413.5 | 3,348.0 | 2,039.1 |
| Dec. | 1,942.9 | 2,289.7 | 2,097.8 | 1,280.5 | 1,546.0 | 1,458.9 | 2,411.4 | 3,348.3 | 2,050.5 |
| 2005 | | | | | | | | | |
| Jan. | 1,925.5 | 2,295.7 | 2,039.2 | 1,280.4 | 1,549.6 | 1,464.3 | 2,400.6 | 3,348.3 | 2,035.4 |
| Feb. | 1,933.8 | 2,196.9 | 2,148.0 | 1,280.8 | 1,553.3 | 1,478.6 | 2,413.5 | 3,353.0 | 2,047.4 |
| Mar. | 1,959.0 | 2,224.2 | 2,189.0 | 1,282.6 | 1,555.0 | 1,497.1 | 2,408.4 | 3,376.8 | 2,070.2 |
| Apr. | 1,991.5 | 2,243.0 | 2,204.7 | 1,283.8 | 1,561.1 | 1,502.8 | 2,429.7 | 3,379.1 | 2,092.3 |
| May | 2,034.9 | 2,250.0 | 2,275.4 | 1,296.5 | 1,561.9 | 1,515.9 | 2,465.5 | 3,471.0 | 2,134.0 |
| June | 2,093.0 | 2,282.2 | 2,305.2 | 1,295.8 | 1,567.2 | 1,524.6 | 2,449.3 | 3,494.7 | 2,171.0 |
| July | 2,103.6 | 2,285.0 | 2,379.1 | 1,294.7 | 1,584.6 | 1,532.6 | 2,414.0 | 3,510.5 | 2,185.5 |
| Aug. | 2,124.6 | 2,309.6 | 2,342.1 | 1,308.1 | 1,584.8 | 1,534.0 | 2,418.1 | 3,538.5 | 2,196.6 |
| Sept. | 2,115.5 | 2,314.0 | 2,426.7 | 1,309.4 | 1,587.8 | 1,536.3 | 3,260.6 | 3,691.5 | 2,269.7 |
| Oct. | 2,126.2 | 2,353.3 | 2,440.3 | 1,326.9 | 1,588.8 | 1,540.3 | 3,271.9 | 3,700.4 | 2,281.8 |
| Nov. | 2,153.2 | 2,363.2 | 2,471.9 | 1,353.6 | 1,589.8 | 1,543.1 | 3,247.3 | 3,724.7 | 2,301.0 |
| Dec. | 2,163.1 | 2,364.2 | 2,443.3 | 1,373.0 | 1,609.6 | 1,552.9 | 3,261.0 | 3,724.7 | 2,306.0 |
| 2006 | | | | | | | | | |
| Jan. | 2,156.6 | 2,376.1 | 2,455.9 | 1,382.4 | 1,620.2 | 1,564.3 | 3,267.0 | 3,728.9 | 2,307.5 |
| Feb. | 2,157.7 | 2,391.7 | 2,484.2 | 1,422.3 | 1,633.5 | 1,599.1 | 3,245.9 | 3,752.8 | 2,317.8 |
| Mar. | 2,158.1 | 2,410.2 | 2,485.7 | 1,429.0 | 1,635.8 | 1,609.8 | 3,246.1 | 3,775.5 | 2,322.6 |
| Apr. | 2,162.7 | 2,413.8 | 2,586.5 | 1,432.3 | 1,636.8 | 1,617.7 | 3,247.3 | 3,807.3 | 2,340.1 |
| May | 2,173.1 | 2,426.8 | 2,581.7 | 1,447.0 | 1,659.7 | 1,626.1 | 3,271.1 | 3,816.1 | 2,350.2 |

CONSUMER PRICE INDICES**(January 1988 = 100)****OTHER TOWNS**

| End of Period | Food & Drink | Fuel & Other Household Supplies | Housing & Other Housing Expenses | Household Furnishing & Furniture | Personal Clothing, Footwear & Accessories | Healthcare & Personal Expenses | Transportation | Miscellaneous Expenses | All Item |
|---------------|--------------|---------------------------------|----------------------------------|----------------------------------|---|--------------------------------|----------------|------------------------|----------|
| Group Weights | 53.55 | 7.51 | 8.89 | 3.57 | 5.11 | 6.31 | 6.70 | 8.36 | 100.0 |
| 2003 | | | | | | | | | |
| Mar. | 1,416.3 | 1,399.6 | 1,628.7 | 949.1 | 1,400.5 | 1,403.4 | 1,502.4 | 2,627.6 | 1,522.7 |
| June | 1,541.6 | 1,496.3 | 1,656.8 | 966.2 | 1,419.2 | 1,477.5 | 1,508.1 | 2,947.5 | 1,632.9 |
| Sept. | 1,602.7 | 1,524.5 | 1,700.4 | 1,002.5 | 1,444.7 | 1,528.7 | 1,557.7 | 3,037.7 | 1,688.3 |
| Dec. | 1,646.6 | 1,558.0 | 1,780.6 | 1,023.7 | 1,465.2 | 1,566.0 | 1,846.6 | 3,092.9 | 1,749.6 |
| 2004 | | | | | | | | | |
| Jan. | 1,651.9 | 1,569.6 | 1,813.7 | 1,025.0 | 1,476.4 | 1,577.2 | 1,856.7 | 3,170.4 | 1,764.7 |
| Feb. | 1,651.1 | 1,592.2 | 1,878.1 | 1,027.5 | 1,483.8 | 1,590.0 | 1,863.9 | 3,189.4 | 1,775.1 |
| Mar. | 1,662.6 | 1,606.1 | 1,913.4 | 1,029.5 | 1,486.2 | 1,596.3 | 1,871.9 | 3,209.2 | 1,788.2 |
| Apr. | 1,677.6 | 1,614.1 | 1,885.2 | 1,030.2 | 1,493.2 | 1,604.3 | 1,879.3 | 3,211.8 | 1,795.9 |
| May | 1,690.1 | 1,649.9 | 1,889.3 | 1,028.2 | 1,498.4 | 1,614.9 | 1,887.7 | 3,217.7 | 1,807.5 |
| June | 1,710.8 | 1,667.3 | 1,894.0 | 1,033.2 | 1,499.7 | 1,623.1 | 1,902.7 | 3,224.2 | 1,822.7 |
| July | 1,740.5 | 1,683.4 | 1,936.5 | 1,039.6 | 1,505.1 | 1,641.4 | 1,906.3 | 3,230.2 | 1,846.0 |
| Aug. | 1,750.5 | 1,695.7 | 1,983.0 | 1,052.8 | 1,508.1 | 1,648.8 | 1,905.4 | 3,371.2 | 1,869.2 |
| Sept. | 1,759.4 | 1,702.5 | 2,002.6 | 1,053.7 | 1,510.5 | 1,655.6 | 1,898.8 | 3,403.1 | 1,879.1 |
| Oct. | 1,852.6 | 1,813.0 | 2,049.2 | 1,061.8 | 1,519.3 | 1,680.5 | 1,905.4 | 3,406.9 | 1,944.5 |
| Nov. | 1,928.1 | 1,890.3 | 2,098.2 | 1,069.3 | 1,528.6 | 1,709.8 | 1,919.0 | 3,415.5 | 1,999.3 |
| Dec. | 1,940.8 | 1,908.4 | 2,104.0 | 1,069.9 | 1,546.9 | 1,736.0 | 1,952.5 | 3,417.8 | 2,013.0 |
| 2005 | | | | | | | | | |
| Jan. | 1,945.9 | 1,932.4 | 2,028.7 | 1,072.9 | 1,557.9 | 1,753.1 | 1,944.8 | 3,424.8 | 2,012.6 |
| Feb. | 1,950.3 | 1,938.5 | 2,163.1 | 1,078.1 | 1,559.6 | 1,767.9 | 1,965.6 | 3,426.2 | 2,030.1 |
| Mar. | 1,971.3 | 1,958.3 | 2,168.6 | 1,079.9 | 1,564.5 | 1,780.4 | 1,973.9 | 3,427.5 | 2,045.1 |
| Apr. | 2,031.5 | 2,002.3 | 2,187.3 | 1,103.8 | 1,570.9 | 1,797.0 | 2,012.4 | 3,430.9 | 2,087.4 |
| May | 2,094.2 | 2,035.9 | 2,233.0 | 1,118.8 | 1,595.7 | 1,827.5 | 2,020.2 | 3,593.1 | 2,145.4 |
| June | 2,148.0 | 2,088.1 | 2,250.1 | 1,130.9 | 1,604.7 | 1,845.8 | 2,024.2 | 3,641.0 | 2,186.0 |
| July | 2,206.0 | 2,135.4 | 2,338.2 | 1,138.6 | 1,606.9 | 1,852.7 | 2,018.4 | 3,664.0 | 2,230.8 |
| Aug. | 2,191.2 | 2,176.7 | 2,286.3 | 1,151.3 | 1,614.1 | 1,864.6 | 2,040.8 | 3,672.8 | 2,225.1 |
| Sept. | 2,188.8 | 2,232.9 | 2,374.9 | 1,154.4 | 1,631.7 | 1,875.7 | 2,298.8 | 3,725.0 | 2,259.3 |
| Oct. | 2,181.8 | 2,277.3 | 2,398.7 | 1,168.3 | 1,640.6 | 1,893.5 | 2,340.0 | 3,728.8 | 2,266.2 |
| Nov. | 2,185.7 | 2,327.0 | 2,432.8 | 1,173.8 | 1,645.4 | 1,901.2 | 2,288.1 | 3,736.2 | 2,273.0 |
| Dec. | 2,186.9 | 2,342.8 | 2,386.3 | 1,183.8 | 1,655.6 | 1,915.9 | 2,279.1 | 3,745.3 | 2,272.7 |
| 2006 | | | | | | | | | |
| Jan. | 2,178.7 | 2,371.8 | 2,401.2 | 1,189.3 | 1,675.1 | 1,934.6 | 2,277.9 | 3,752.7 | 2,274.7 |
| Feb. | 2,162.5 | 2,386.0 | 2,446.5 | 1,193.7 | 1,686.7 | 1,946.1 | 2,275.1 | 3,764.1 | 2,273.4 |
| Mar. | 2,172.2 | 2,398.0 | 2,450.2 | 1,212.2 | 1,696.3 | 1,956.2 | 2,278.4 | 3,777.0 | 2,282.9 |
| Apr. | 2,184.0 | 2,410.2 | 2,539.2 | 1,217.2 | 1,700.8 | 1,975.9 | 2,294.8 | 3,790.3 | 2,302.0 |
| May | 2,198.8 | 2,418.9 | 2,517.8 | 1,225.5 | 1,708.8 | 1,986.9 | 2,324.2 | 3,812.2 | 2,313.8 |

CONSUMER PRICE INDICES
(January 1988 = 100)
RURAL AREAS

| End of Period | Food & Drink | Fuel & Other Household Supplies | Housing & Other Housing Expenses | Household Furnishings & Furniture | Personal Clothing, Footwear & Accessories | Healthcare & Personal Expenses | Transportation | Miscellaneous Expenses | All Items |
|---------------|--------------|---------------------------------|----------------------------------|-----------------------------------|---|--------------------------------|----------------|------------------------|-----------|
| Group Weights | 59.88 | 7.24 | 5.05 | 3.04 | 5.50 | 5.40 | 6.27 | 7.62 | 100.0 |
| 2003 | | | | | | | | | |
| Mar. | 1,484.7 | 1,556.9 | 1,643.0 | 1,007.2 | 1,414.9 | 1,606.2 | 1,336.5 | 2,191.6 | 1,530.7 |
| June | 1,612.3 | 1,602.2 | 1,669.1 | 1,020.7 | 1,445.2 | 1,657.6 | 1,337.4 | 2,478.5 | 1,638.5 |
| Sept. | 1,664.0 | 1,635.6 | 1,716.9 | 1,059.6 | 1,461.4 | 1,733.6 | 1,362.8 | 2,576.6 | 1,689.5 |
| Dec. | 1,726.1 | 1,663.2 | 1,804.5 | 1,080.1 | 1,481.2 | 1,774.5 | 1,606.5 | 2,582.0 | 1,752.7 |
| 2004 | | | | | | | | | |
| Jan. | 1,733.9 | 1,748.3 | 1,832.1 | 1,084.8 | 1,482.8 | 1,778.9 | 1,609.4 | 2,614.7 | 1,768.1 |
| Feb. | 1,736.4 | 1,751.3 | 1,880.6 | 1,084.2 | 1,482.8 | 1,787.6 | 1,608.4 | 2,625.3 | 1,773.5 |
| Mar. | 1,729.3 | 1,758.4 | 1,915.9 | 1,086.8 | 1,488.0 | 1,802.4 | 1,611.9 | 2,633.9 | 1,773.5 |
| Apr. | 1,736.8 | 1,759.1 | 1,886.1 | 1,088.3 | 1,489.6 | 1,804.2 | 1,618.5 | 2,634.5 | 1,777.3 |
| May | 1,758.5 | 1,777.6 | 1,893.9 | 1,089.8 | 1,490.8 | 1,840.2 | 1,630.8 | 2,637.2 | 1,795.0 |
| June | 1,787.5 | 1,818.0 | 1,902.5 | 1,095.7 | 1,493.8 | 1,852.3 | 1,645.0 | 2,649.1 | 1,818.6 |
| July | 1,830.2 | 1,820.9 | 1,946.7 | 1,100.0 | 1,499.9 | 1,857.3 | 1,649.4 | 2,662.9 | 1,848.6 |
| Aug. | 1,846.8 | 1,837.2 | 1,993.3 | 1,112.9 | 1,515.8 | 1,895.0 | 1,649.4 | 2,789.2 | 1,874.8 |
| Sept. | 1,862.3 | 1,839.8 | 2,008.4 | 1,130.2 | 1,518.2 | 1,903.1 | 1,647.1 | 2,812.2 | 1,888.0 |
| Oct. | 1,953.4 | 1,883.9 | 2,055.5 | 1,148.0 | 1,529.1 | 1,943.0 | 1,647.6 | 2,815.0 | 1,951.6 |
| Nov. | 2,033.8 | 1,921.9 | 2,102.7 | 1,176.7 | 1,534.4 | 1,963.4 | 1,658.3 | 2,816.2 | 2,008.0 |
| Dec. | 2,044.4 | 1,982.3 | 2,109.6 | 1,179.9 | 1,542.2 | 1,970.6 | 1,654.0 | 2,820.8 | 2,020.0 |
| 2005 | | | | | | | | | |
| Jan. | 2,079.3 | 2,039.0 | 2,027.0 | 1,182.6 | 1,548.6 | 1,979.0 | 1,649.8 | 2,824.4 | 2,041.7 |
| Feb. | 2,054.4 | 2,103.1 | 2,185.0 | 1,193.5 | 1,550.3 | 1,994.5 | 1,661.0 | 2,825.7 | 2,041.5 |
| Mar. | 2,080.7 | 2,116.5 | 2,196.3 | 1,195.5 | 1,553.8 | 2,005.6 | 1,666.7 | 2,827.2 | 2,060.1 |
| Apr. | 2,162.8 | 2,184.5 | 2,209.2 | 1,220.4 | 1,567.7 | 2,016.6 | 1,687.4 | 2,830.7 | 2,118.5 |
| May | 2,213.1 | 2,195.5 | 2,259.5 | 1,241.6 | 1,576.9 | 2,038.1 | 1,699.2 | 2,963.9 | 2,165.2 |
| June | 2,239.6 | 2,204.5 | 2,275.9 | 1,252.3 | 1,587.1 | 2,048.3 | 1,695.4 | 2,976.5 | 2,184.7 |
| July | 2,319.3 | 2,209.3 | 2,366.9 | 1,257.3 | 1,594.3 | 2,055.5 | 1,689.1 | 2,990.8 | 2,239.0 |
| Aug. | 2,296.1 | 2,272.8 | 2,305.7 | 1,274.0 | 1,600.7 | 2,081.1 | 1,698.8 | 3,024.3 | 2,232.0 |
| Sept. | 2,319.6 | 2,323.1 | 2,394.5 | 1,283.1 | 1,618.0 | 2,110.6 | 2,002.4 | 3,126.4 | 2,283.8 |
| Oct. | 2,339.5 | 2,339.1 | 2,420.3 | 1,294.3 | 1,631.6 | 2,117.0 | 2,032.4 | 3,144.6 | 2,302.9 |
| Nov. | 2,314.6 | 2,374.2 | 2,453.6 | 1,301.5 | 1,665.7 | 2,121.8 | 1,986.8 | 3,157.9 | 2,292.8 |
| Dec. | 2,313.1 | 2,392.7 | 2,399.0 | 1,316.0 | 1,674.4 | 2,124.5 | 1,977.6 | 3,158.4 | 2,291.0 |
| 2006 | | | | | | | | | |
| Jan. | 2,307.3 | 2,436.6 | 2,413.6 | 1,319.4 | 1,690.3 | 2,133.6 | 1,979.4 | 3,161.9 | 2,293.2 |
| Feb. | 2,266.2 | 2,494.5 | 2,494.5 | 1,330.6 | 1,716.7 | 2,150.7 | 1,977.1 | 3,163.9 | 2,279.6 |
| Mar. | 2,241.5 | 2,513.1 | 2,500.0 | 1,343.3 | 1,754.9 | 2,174.5 | 1,980.7 | 3,192.2 | 2,272.6 |
| Apr. | 2,295.5 | 2,526.1 | 2,593.6 | 1,380.7 | 1,764.3 | 2,194.9 | 1,991.5 | 3,199.2 | 2,314.6 |
| May | 2,295.0 | 2,582.3 | 2,572.8 | 1,393.1 | 1,766.8 | 2,205.6 | 2,016.7 | 3,216.3 | 2,321.3 |

PRODUCTION OF SELECTED COMMODITIES

011

| End of Period | Bauxite 000 tonnes | Alumina 000 tonnes | Cement 000 tonnes | PETROLEUM PRODUCTS - MN. LITRES | | | | | Bananas* tonnes | Sugar 000 tonnes | Rum & Alcohol Litres | Electricity Industry mWh | Sales Other |
|---------------|--------------------------|--------------------------|-------------------------|---------------------------------|-----------------------|-------------------------|-------|-------|--------------------|------------------------|----------------------------|--------------------------------|----------------|
| | | | | Gasolene | Diesel & Fuel Oils | Turbo-Fuel/ Kerosene | Other | Total | | | | | |
| 2002 | | | | | | | | | | | | | |
| Mar. | 343.8 | 304.2 | 51.7 | 20.7 | 83.6 | 14.9 | 7.1 | 126.3 | 3,686 | 39.5 | 2,858.9 | 136.8 | 88.9 |
| June | 327.8 | 300.5 | 47.2 | 20.7 | 93.4 | 11.0 | 5.6 | 130.7 | 3,097 | 7.2 | 2,237.4 | 137.1 | 97.2 |
| Sept. | 242.4 | 291.1 | 47.7 | 19.8 | 84.4 | 11.9 | 5.0 | 121.1 | 3,061 | - | 2,065.6 | 144.1 | 103.7 |
| Dec. | 397.2 | 319.8 | 56.6 | 14.6 | 58.6 | 6.2 | 4.7 | 84.1 | 2,066 | 4.7 | 805.1 | 132.4 | 96.0 |
| 2003 | | | | | | | | | | | | | |
| Mar. | 318.1 | 320.7 | 48.0 | 4.9 | 39.2 | 2.4 | 1.3 | 47.8 | 2,780 | 40.2 | 3,603.2 | 141.6 | 91.5 |
| June | 300.3 | 317.1 | 48.1 | - | - | - | - | - | 3,092 | 6.5 | 2,770.7 | 151.6 | 100.0 |
| Sept. | 272.4 | 310.8 | 38.1 | 16.9 | 84.5 | 13.4 | 4.6 | 119.4 | 3,437 | - | 1,389.9 | 147.3 | 96.3 |
| Dec. | 298.0 | 339.3 | 65.1 | 17.6 | 82.5 | 11.2 | 6.5 | 117.8 | 2,728 | 5.9 | 327.7 | 147.5 | 96.2 |
| 2004 | | | | | | | | | | | | | |
| Jan. | 362.7 | 357.2 | 67.8 | 14.3 | 65.5 | 9.4 | 1.7 | 90.9 | 3,485 | 29.4 | 1,564.8 | 150.1 | 107.9 |
| Feb. | 245.8 | 321.5 | 61.1 | 14.3 | 60.8 | 10.5 | 3.7 | 89.3 | 3,258 | 42.4 | 2,916.5 | 132.1 | 89.4 |
| Mar. | 349.0 | 368.3 | 71.5 | 19.1 | 72.8 | 12.3 | 7.9 | 112.1 | 2,776 | 41.9 | 2,620.0 | 160.4 | 92.5 |
| Apr. | 411.2 | 341.8 | 53.6 | 17.1 | 78.2 | 11.2 | 4.3 | 110.8 | 3,284 | 37.0 | 2,970.3 | 158.2 | 99.1 |
| May | 359.0 | 365.2 | 71.6 | 18.7 | 86.8 | 13.6 | 5.9 | 125.0 | 3,317 | 18.7 | 3,304.6 | 162.6 | 95.4 |
| June | 300.9 | 339.5 | 61.5 | 17.1 | 83.4 | 14.3 | 5.8 | 120.6 | 3,348 | 4.3 | 2,511.0 | 160.2 | 102.3 |
| July | 307.6 | 349.9 | 73.3 | 8.5 | 48.7 | 6.4 | 2.7 | 66.3 | 3,779 | 2.8 | 3,246.5 | 164.5 | 105.8 |
| Aug. | 334.1 | 327.4 | 69.6 | - | - | - | - | - | 2,969 | 0.9 | 2,796.1 | 167.2 | 112.7 |
| Sept. | 265.4 | 188.3 | 43.9 | - | - | - | - | - | 1,441 | - | 1,288.9 | 112.7 | 84.7 |
| Oct. | 64.6 | 350.0 | .. | 10.8 | 66.3 | 5.1 | 0.3 | 82.5 | - | - | 1,378.5 | 151.6 | 90.5 |
| Nov. | 220.7 | 347.1 | .. | - | - | - | - | - | - | - | 344.0 | 142.1 | 85.8 |
| Dec. | 113.5 | 365.5 | .. | - | - | - | - | - | - | 3.6 | 102.8 | 152.4 | 93.9 |
| 2005 | | | | | | | | | | | | | |
| Jan. | 359.7 | 364.1 | 77.3 | - | - | - | - | - | - | 12.7 | 627.3 | 145.2 | 103.3 |
| Feb. | 347.5 | 315.4 | 61.5 | - | - | - | - | - | - | 27.5 | 2,617.1 | 132.2 | 92.2 |
| Mar. | 367.4 | 373.3 | 90.9 | - | - | - | - | - | - | 34.6 | 2,718.0 | 150.5 | 88.6 |
| Apr. | 237.0 | 347.7 | 75.5 | - | - | - | - | - | - | 35.4 | 2,869.2 | 161.1 | 101.1 |
| May | 297.3 | 362.7 | 81.1 | - | - | - | - | - | 1,665 | 12.3 | 3,037.8 | 159.4 | 100.6 |
| June | 381.8 | 351.4 | 69.3 | - | - | - | - | - | 2,792 | 3.9 | 3,066.6 | 159.0 | 104.4 |
| July | 278.7 | 330.4 | 59.2 | 29.1 | 63.8 | 9.2 | 1.1 | 103.2 | 2,082 | - | 2,830.4 | 153.8 | 101.1 |
| Aug. | 379.0 | 360.0 | 68.0 | 8.6 | 37.3 | 5.8 | 0.3 | 52.0 | 943 | - | 3,077.3 | 153.2 | 101.2 |
| Sept. | 364.6 | 323.3 | 71.0 | 18.7 | 78.7 | 14.0 | 2.5 | 113.9 | 598 | - | 2,143.2 | 157.0 | 102.9 |
| Oct. | 289.2 | 295.2 | .. | 12.9 | 61.8 | 9.8 | 0.9 | 85.4 | 546 | - | 1,269.0 | 151.4 | 103.3 |
| Nov. | 342.7 | 302.2 | .. | 7.6 | 50.4 | 5.1 | 0.9 | 64.0 | 859 | - | 277.7 | 151.8 | 97.6 |
| Dec. | 404.0 | 360.0 | .. | 11.5 | 65.3 | 8.1 | 1.3 | 86.2 | 2,075 | 5.4 | 420.1 | 145.2 | 95.3 |
| 2006 | | | | | | | | | | | | | |
| Jan. | 349.0 | 348.9 | .. | 28.1 | 66.1 | 11.6 | 2.0 | 107.8 | 2,210 | 26.8 | 1,619.4 | 161.8 | 107.4 |
| Feb. | 358.6 | 310.0 | .. | 5.6 | 33.4 | 2.8 | 0.3 | 42.1 | 2,531 | 31.1 | 1,733.5 | 141.1 | 89.2 |
| Mar. | 417.8 | 356.9 | .. | 20.0 | 85.4 | 9.7 | 4.7 | 119.8 | 2,486 | 36.0 | 3,097.2 | 155.4 | 90.4 |
| Apr. | 403.3 | 333.7 | .. | 17.0 | 85.1 | 6.3 | 3.6 | 112.0 | .. | 23.8 | 2,599.5 | 153.6 | 94.8 |

-No Production

*Exports

..Not available

OTHER PRODUCTION

| End of Period | Poultry Meat 000 kg | Condensed Milk tonnes | Beer and Stout 000 litres | Aerated Water 000 litres | Cigarettes 000 | Cigars 000 | Paints 000 litres |
|---------------|------------------------|--------------------------|------------------------------|-----------------------------|-------------------|---------------|----------------------|
| 2000 | | | | | | | |
| Mar. | 11,963 | 3,868 | 15,936 | .. | 272,745 | 1,236 | 2,254 |
| June | 10,942 | 3,374 | 16,025 | .. | 269,143 | 1,363 | 2,048 |
| Sept. | 11,719 | 3,678 | 18,354 | .. | 196,615 | 1,188 | 2,046 |
| Dec. | 12,708 | 3,873 | 19,542 | .. | 256,608 | 21 | 3,149 |
| 2001 | | | | | | | |
| Mar. | 12,754 | 4,184 | 17,728 | .. | 275,690 | .. | 2,140 |
| June | 13,632 | 5,295 | 17,689 | .. | 264,325 | .. | 2,044 |
| Sept. | 11,814 | 4,023 | 21,187 | .. | 212,377 | .. | 2,247 |
| Dec. | 13,569 | 3,935 | 21,962 | .. | 274,415 | .. | 2,927 |
| 2002 | | | | | | | |
| Mar. | 13,993 | 3,854 | 18,945 | .. | 290,225 | 22,867 | 2,334 |
| June | 12,160 | 3,489 | 17,394 | .. | 241,015 | 13,040 | 2,067 |
| Sept. | 13,923 | 3,304 | 19,400 | .. | 246,910 | .. | 2,531 |
| Dec. | 14,033 | 3,274 | 21,812 | .. | 270,980 | .. | 3,475 |
| 2003 | | | | | | | |
| Mar. | 13,795 | 4,043 | 17,862 | .. | 241,328 | .. | 2,214 |
| June | 13,200 | 3,384 | 21,332 | .. | 193,058 | .. | 2,224 |
| Sept. | 13,220 | 3,036 | 14,712 | .. | 227,609 | .. | 2,653 |
| Dec. | 14,512 | 3,446 | 21,283 | .. | 226,930 | .. | 3,546 |
| 2004 | | | | | | | |
| Mar. | 14,127 | 3,770 | 16,001 | .. | 247,010 | .. | 2,382 |
| June | 15,052 | 3,258 | 19,101 | .. | 261,935 | .. | 2,378 |
| Sept. | 13,442 | 3,139 | 16,764 | .. | 207,720 | .. | 2,344 |
| Dec. | 12,566 | 3,779 | 24,656 | .. | 262,145 | .. | 3,955 |
| 2005 | | | | | | | |
| Mar. | 14,982 | 3,444 | 20,183 | .. | 237,755 | .. | 2,137 |
| June | 14,559 | 3,392 | 20,839 | .. | 216,936 | .. | 2,050 |
| Sept. | 12,988 | 2,733 | 20,685 | .. | 154,260 | .. | 2,256 |
| Dec. | 16,911 | 4,467 | 21,534 | .. | 115,362 | .. | 3,225 |

.. Not available

Sources: Statistical Institute of Jamaica, Planning Institute of Jamaica

Table 46.0

RATE OF GROWTH OF GROSS DOMESTIC PRODUCT
BY INDUSTRIAL SECTORS AT CONSTANT (1996) PRICES
(PERCENTAGE)

| INDUSTRIAL SECTOR | 1995 ⁺ | 1996 ⁺ | 1997 ⁺ | 1998 ⁺ | 1999 ⁺ | 2000 ⁺ | 2001 ⁺ | 2002 ⁺ | 2003 ⁺ | 2004 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| Agriculture, Forestry and Fishing | 3.4 | 4.0 | -13.3 | -2.4 | 2.1 | -12.5 | 6.3 | -7.0 | 4.8 | -8.9 |
| Mining and Quarrying | -5.1 | 6.1 | 4.3 | 1.8 | 0.1 | -1.0 | 2.6 | 3.3 | 4.9 | 2.6 |
| Manufacturing | -1.3 | -5.1 | -2.6 | -4.8 | -1.9 | 0.6 | 0.8 | -0.9 | -0.9 | 3.0 |
| Electricity and Water | 4.0 | 4.7 | 6.6 | 6.3 | 4.6 | 2.2 | 0.7 | 4.6 | 4.7 | -0.1 |
| Construction and Installation | 7.8 | -6.1 | -2.7 | -6.6 | -1.5 | 0.7 | 2.3 | 2.6 | 1.5 | 5.0 |
| Distributive Trade | 4.2 | 1.4 | 0.8 | -1.3 | -0.5 | 1.2 | 0.0 | 0.1 | 1.0 | 1.3 |
| Transport, Storage and Communication | 9.8 | 9.4 | 6.3 | 6.4 | 6.8 | 6.5 | 5.1 | 6.2 | 3.6 | 0.9 |
| Financing & Insurance Services | 3.6 | 3.4 | -10.6 | -4.2 | 7.0 | 3.1 | -8.3 | 6.2 | 4.3 | -0.7 |
| Real Estate & Business Services | 2.8 | 2.0 | -4.5 | -2.6 | -1.5 | 0.0 | 1.1 | 0.7 | 1.8 | 2.1 |
| Producers of Government Services | 0.8 | -0.4 | 0.1 | 0.6 | 0.0 | -0.3 | 0.6 | 0.5 | 0.2 | 0.2 |
| Miscellaneous Services | 3.5 | 1.0 | 2.0 | 2.2 | 1.9 | 4.1 | -1.1 | 0.5 | 5.1 | 4.3 |
| Household and Private Non-Profit Insts. | 5.2 | -4.6 | -10.3 | -6.3 | -2.1 | -1.6 | 0.3 | 0.5 | 0.4 | 0.3 |
| Less Imputed Bank Service Charge | 10.6 | 9.0 | -9.6 | -0.1 | 3.1 | 1.8 | -9.1 | 5.4 | 1.6 | 5.1 |
| TOTAL GROSS DOMESTIC PRODUCT AT CONSTANT PRICES | 2.6 | 0.2 | -1.0 | -1.2 | 1.0 | 0.7 | 1.5 | 1.1 | 2.3 | 0.9 |

***Revised**

Base year from which constant price estimates are measured is changed from 1986 to 1996.

Source: The Statistical Institute of Jamaica

Table 46.1

**PERCENTAGE CONTRIBUTION OF GROSS DOMESTIC PRODUCT
BY INDUSTRIAL SECTORS AT CONSTANT (1996) PRICES**

| INDUSTRIAL SECTOR | 1995 ⁺ | 1996 ⁺ | 1997 ⁺ | 1998 ⁺ | 1999 ⁺ | 2000 ⁺ | 2001 ⁺ | 2002 ⁺ | 2003 ⁺ | 2004 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Agriculture, Forestry and Fishing | 8.1 | 8.4 | 7.3 | 7.2 | 7.3 | 6.4 | 6.7 | 6.1 | 6.3 | 5.7 |
| Mining and Quarrying | 4.8 | 5.0 | 5.3 | 5.5 | 5.4 | 5.3 | 5.4 | 5.5 | 5.6 | 5.7 |
| Manufacturing | 16.3 | 15.5 | 15.2 | 14.7 | 14.3 | 14.2 | 14.1 | 13.9 | 13.4 | 13.7 |
| Electricity and Water | 3.0 | 3.2 | 3.4 | 3.7 | 3.8 | 3.8 | 3.8 | 3.9 | 4.0 | 4.0 |
| Construction and Installation | 11.2 | 10.5 | 10.3 | 9.7 | 9.5 | 9.5 | 9.6 | 9.7 | 9.6 | 10.0 |
| Distributive Trade (Wholesale and Retail) | 22.2 | 22.4 | 22.8 | 22.8 | 22.5 | 22.6 | 22.3 | 22.0 | 21.8 | 21.9 |
| Transport, Storage and Communication | 8.9 | 9.8 | 10.5 | 11.3 | 11.9 | 12.6 | 13.1 | 13.7 | 13.9 | 13.9 |
| Financing & Insurance Services | 8.8 | 9.1 | 8.2 | 8.0 | 8.5 | 8.7 | 7.8 | 8.2 | 8.4 | 8.2 |
| Real Estate & Business Services | 5.5 | 5.6 | 5.4 | 5.3 | 5.2 | 5.2 | 5.1 | 5.1 | 5.1 | 5.1 |
| Producers of Government Services | 10.3 | 10.2 | 10.3 | 10.5 | 10.4 | 10.3 | 10.2 | 10.2 | 10.0 | 9.9 |
| Miscellaneous Services | 7.3 | 7.3 | 7.6 | 7.8 | 7.9 | 8.2 | 8.0 | 7.9 | 8.1 | 8.4 |
| Household and Private Non-Profit Insts. | 0.6 | 0.6 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| Less Imputed Bank Service Charge | 7.0 | 7.6 | 6.9 | 7.1 | 7.2 | 7.3 | 6.5 | 6.8 | 6.7 | 7.0 |
| TOTAL GROSS DOMESTIC PRODUCT AT CONSTANT PRICES | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

+Revised

Base year from which constant price estimates are measured is changed from 1986 to 1996.

Source: The Statistical Institute of Jamaica

Table 46.2

GROSS DOMESTIC PRODUCT BY INDUSTRIAL SECTORS IN
PRODUCERS' VALUES AT CONSTANT (1996) PRICES
(J\$mn)

| INDUSTRIAL SECTOR | 1995 ⁺ | 1996 ⁺ | 1997 ⁺ | 1998 ⁺ | 1999 ⁺ | 2000 ⁺ | 2001 ⁺ | 2002 ⁺ | 2003 ⁺ | 2004 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Agriculture, Forestry and Fishing | 18,162.7 | 18,890.1 | 16,369.4 | 15,974.7 | 16,310.7 | 14,270.6 | 15,175.9 | 14,112.5 | 14,793.7 | 13,472.4 |
| Mining and Quarrying | 10,696.8 | 11,345.5 | 11,836.7 | 12,053.2 | 12,060.4 | 11,935.0 | 12,250.5 | 12,658.4 | 13,272.4 | 13,612.4 |
| Manufacturing | 36,744.6 | 34,861.6 | 33,961.9 | 32,323.0 | 31,720.9 | 31,899.8 | 32,150.0 | 31,860.2 | 31,581.2 | 32,513.5 |
| Electricity and Water | 6,795.0 | 7,112.6 | 7,578.8 | 8,054.4 | 8,424.6 | 8,607.4 | 8,669.9 | 9,071.6 | 9,499.6 | 9,491.8 |
| Construction and Installation | 25,140.1 | 23,598.2 | 22,955.9 | 21,435.5 | 21,111.0 | 21,253.0 | 21,750.1 | 22,305.5 | 22,630.8 | 23,755.1 |
| Distributive Trade | 49,838.7 | 50,550.6 | 50,949.9 | 50,276.5 | 50,044.7 | 50,631.9 | 50,621.5 | 50,685.3 | 51,214.6 | 51,897.3 |
| Transport, Storage and Communication | 20,117.9 | 22,008.5 | 23,389.9 | 24,888.1 | 26,576.3 | 28,296.9 | 29,735.4 | 31,579.7 | 32,732.1 | 33,014.9 |
| Financing & Insurance Services | 19,878.6 | 20,549.8 | 18,365.4 | 17,586.5 | 18,811.3 | 19,395.0 | 17,790.2 | 18,891.6 | 19,697.1 | 19,555.1 |
| Real Estate & Business Services | 12,362.6 | 12,608.9 | 12,040.0 | 11,723.8 | 11,544.3 | 11,546.6 | 11,678.9 | 11,761.2 | 11,971.1 | 12,223.8 |
| Producers of Government Services | 23,162.7 | 23,064.3 | 23,079.9 | 23,217.7 | 23,217.8 | 23,145.2 | 23,280.1 | 23,390.9 | 23,442.7 | 23,496.5 |
| Miscellaneous Services | 16,394.6 | 16,555.4 | 16,882.9 | 17,246.4 | 17,581.5 | 18,305.6 | 18,098.2 | 18,192.1 | 19,115.7 | 19,931.6 |
| Household and Private Non-Profit Institutions | 1,405.0 | 1,341.1 | 1,203.6 | 1,127.6 | 1,104.0 | 1,086.2 | 1,089.1 | 1,094.9 | 1,098.8 | 1,102.1 |
| Less Imputed Bank Service Charge | 15,795.4 | 17,217.4 | 15,560.9 | 15,550.4 | 16,032.3 | 16,321.7 | 14,829.0 | 15,628.2 | 15,883.0 | 16,691.7 |
| TOTAL GROSS DOMESTIC PRODUCT AT CONSTANT PRICES | 224,903.9 | 225,269.2 | 223,053.5 | 220,357.0 | 222,475.1 | 224,051.6 | 227,460.9 | 229,975.7 | 235,166.8 | 237,374.8 |

***Revised**

Base year from which constant price estimates are measured is changed from 1986 to 1996

Source: The Statistical Institute of Jamaica

Table 46.3

**GROSS DOMESTIC PRODUCT BY INDUSTRIAL SECTORS IN
PRODUCERS' VALUES AT CURRENT PRICES
(J\$mn)**

| INDUSTRIAL SECTOR | 1995 ⁺ | 1996 ⁺ | 1997 ⁺ | 1998 ⁺ | 1999 ⁺ | 2000 ⁺ | 2001 ⁺ | 2002 ⁺ | 2003 ⁺ | 2004 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Agriculture, Forestry and Fishing | 17,091.9 | 18,890.1 | 19,536.1 | 20,488.6 | 20,710.6 | 21,206.4 | 22,940.7 | 22,681.6 | 24,132.6 | 27,368.5 |
| Mining and Quarrying | 11,711.7 | 11,345.5 | 12,003.1 | 11,241.7 | 12,013.0 | 13,826.6 | 14,820.1 | 15,689.5 | 20,153.6 | 23,046.4 |
| Manufacturing | 30,387.0 | 34,861.6 | 36,604.6 | 36,761.6 | 39,485.9 | 43,506.8 | 48,281.9 | 51,869.2 | 59,075.7 | 67,711.7 |
| Electricity and Water | 6,352.8 | 7,112.6 | 7,371.2 | 8,112.0 | 9,243.1 | 10,874.4 | 12,054.3 | 13,575.9 | 15,782.4 | 18,584.4 |
| Construction and Installation | 21,186.6 | 23,598.2 | 25,516.9 | 26,236.3 | 27,705.7 | 31,006.7 | 35,223.2 | 38,680.1 | 43,971.3 | 53,257.8 |
| Distributive Trade | 41,084.2 | 50,550.6 | 53,644.7 | 56,720.4 | 59,836.1 | 66,776.8 | 72,426.8 | 78,605.2 | 90,497.3 | 105,139.4 |
| Transport, Storage and Communication | 17,465.8 | 22,008.5 | 25,491.4 | 30,004.5 | 33,318.6 | 36,972.2 | 43,408.2 | 51,093.7 | 56,539.3 | 62,054.4 |
| Financing & Insurance Services | 16,394.5 | 20,549.8 | 18,018.9 | 18,632.2 | 23,248.0 | 26,097.6 | 23,270.2 | 22,214.4 | 35,832.3 | 34,765.7 |
| Real Estate & Business Services | 9,734.3 | 12,608.9 | 14,631.2 | 16,078.7 | 17,631.8 | 19,345.7 | 21,529.6 | 24,292.0 | 27,200.3 | 31,293.5 |
| Producers of Government Services | 15,116.4 | 23,064.3 | 27,843.1 | 33,216.4 | 34,530.8 | 40,144.0 | 44,087.7 | 50,242.7 | 56,129.7 | 61,603.0 |
| Miscellaneous Services | 14,059.0 | 16,555.4 | 18,313.7 | 19,460.0 | 21,602.6 | 23,962.5 | 24,936.5 | 26,510.5 | 31,289.2 | 35,732.4 |
| Household and Private Non-Profit Institutions | 1,084.2 | 1,341.1 | 1,483.7 | 1,403.8 | 1,657.3 | 2,009.9 | 2,100.2 | 2,261.5 | 2,326.3 | 2,554.9 |
| Less Imputed Bank Service Charge | 12,246.7 | 17,217.4 | 14,093.3 | 14,687.5 | 18,624.8 | 18,746.8 | 15,132.2 | 14,173.9 | 23,890.4 | 24,421.5 |
| TOTAL GROSS DOMESTIC PRODUCT AT CURRENT PRICES | 189,421.8 | 225,269.2 | 246,365.3 | 263,668.7 | 282,358.6 | 316,983.0 | 349,947.1 | 383,542.5 | 439,039.6 | 498,690.6 |
| Plus Value Added Tax ¹ | 14,397.0 | 16,965.3 | 17,462.9 | 19,343.8 | 19,743.0 | 22,131.6 | 23,337.3 | 26,590.3 | 33,866.7 | 41,395.4 |
| TOTAL GROSS DOMESTIC PRODUCT AT PURCHASE PRICE | 203,818.8 | 242,234.5 | 263,828.2 | 283,012.5 | 302,101.6 | 339,114.5 | 373,284.5 | 410,132.8 | 472,906.3 | 540,086.0 |

+Revised

¹ At the latter part of 1991 a system of Value Added Tax (GCT) was introduced, this replaced the majority of taxes on commodities. GCT unlike the former taxes does not form part of Producers' Prices.
Source: The Statistical Institute of Jamaica

PER CAPITA INDICATORS**(J\$)**

| | 1995 ⁺ | 1996 ⁺ | 1997 ⁺ | 1998 ⁺ | 1999 ⁺ | 2000 ⁺ | 2001 ⁺ | 2002 ⁺ | 2003 ⁺ | 2004 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| Gross Domestic Product in Producers' Values at Constant Prices | 90,577 | 89,752 | 88,014 | 86,178 | 86,415 | 86,526 | 87,324 | 87,861 | 89,403 | 89,758 |
| Gross Domestic Product in Producers' Values at Current Prices | 76,287 | 89,752 | 97,212 | 103,116 | 109,675 | 122,416 | 134,347 | 146,530 | 166,910 | 188,569 |
| Gross Domestic Product in Purchasers' Values at Current Prices | 82,086 | 96,512 | 104,103 | 110,681 | 117,344 | 130,963 | 143,306 | 156,689 | 179,785 | 204,222 |
| Gross National Product at Current Prices | 78,632 | 94,579 | 102,266 | 106,831 | 112,472 | 125,534 | 135,541 | 145,658 | 168,927 | 193,719 |
| National Income at Current Prices | 72,655 | 86,951 | 95,033 | 99,114 | 103,970 | 116,264 | 125,374 | 134,329 | 156,338 | 179,173 |
| National Disposable Income at Current Prices | 79,760 | 95,515 | 103,422 | 107,444 | 112,756 | 128,321 | 138,828 | 152,004 | 179,741 | 206,776 |
| Compensation of Employees at Current Prices | 36,740 | 45,103 | 49,600 | 53,387 | 56,048 | 62,614 | 67,743 | 74,182 | 83,933 | 94,744 |
| Private Final Consumption Expenditure at Current Prices | 57,774 | 66,604 | 71,121 | 74,717 | 80,131 | 90,050 | 102,513 | 113,061 | 130,317 | 145,876 |
| Government Final Consumption Expenditure at Current Prices | 9,116 | 12,939 | 15,876 | 18,442 | 18,227 | 20,718 | 22,257 | 25,135 | 27,913 | 29,542 |
| Net National Savings at Current Prices | 12,870 | 15,972 | 16,425 | 14,286 | 14,398 | 17,552 | 14,058 | 13,808 | 21,511 | 31,358 |

+Revised

Source: The Statistical Institute of Jamaica

INSTALMENT CREDIT - CREDIT OUTSTANDING*

| End of Period | J\$000 | | | | | Total |
|------------------|---------------------|-------------------|-------------------|---------|--|-----------|
| | Commercial Banks | Merchant Banks | Finance Houses | Dealers | | |
| 1993 | | | | | | |
| Mar. | 1,946,217 | 274,460 | 65,432 | | | 2,286,109 |
| June | 2,499,892 | 201,477 | 2,382 | | | 2,703,751 |
| Sept. | 3,295,686 | 364,470 | 7,292 | | | 3,667,448 |
| Dec. | 3,684,916 | 426,601 | 14,412 | | | 4,125,929 |
| 1994 | | | | | | |
| Mar. | 3,780,082 | 429,996 | 13,671 | | | 4,223,749 |
| June | 3,901,921 | 456,997 | 16,455 | | | 4,375,373 |
| Sept. | 4,125,493 | 468,632 | 10,965 | | | 4,605,090 |
| Dec. | 4,374,775 | 515,984 | 11,201 | | | 4,901,960 |
| 1995 | | | | | | |
| Mar. | 5,036,870 | 498,342 | 8,239 | | | 5,543,501 |
| June | 6,579,427 | 554,017 | 6,359 | | | 7,139,803 |
| Sept. | 8,362,791 | 579,688 | 4,847 | | | 8,947,326 |
| Dec. | 8,173,200 | 607,476 | 2,506 | | | 8,783,182 |
| 1996 | | | | | | |
| Mar. | 8,598,753 | 936,864 | 11,093 | | | 9,546,710 |
| June | 8,330,423 | 567,991 | 10,796 | | | 8,909,210 |
| Sept. | 8,317,577 | 455,438 | 11,887 | | | 8,784,902 |
| Dec. | 8,264,102 | 402,357 | 10,723 | | | 8,677,182 |
| 1997 | | | | | | |
| Mar. | 8,135,381 | 374,556 | 10,943 | | | 8,520,880 |
| June | 7,944,003 | 371,206 | 16,124 | | | 8,331,333 |
| Sept. | 7,621,206 | 268,881 | 29,758 | | | 7,919,845 |
| Dec. | 7,363,372 | 253,242 | 30,633 | | | 7,647,247 |
| 1998 | | | | | | |
| Mar. | 6,602,178 | 252,771 | 29,612 | | | 6,884,561 |
| June | 5,914,112 | 222,955 | 28,977 | | | 6,166,044 |
| Sept. | 5,609,784 | 216,165 | 16,217 | | | 5,842,166 |
| Dec. | 5,268,958 | 193,635 | 23,159 | | | 5,485,752 |
| 1999 | | | | | | |
| Mar. | 4,856,710 | 245,522 | 21,344 | | | 5,123,576 |
| June | 4,582,006 | 249,390 | 18,909 | | | 4,850,305 |
| Sept. | 4,390,412 | 247,035 | 21,912 | | | 4,659,359 |
| Dec. | 4,359,933 | 266,191 | 21,649 | | | 4,647,773 |
| 2000 | | | | | | |
| Mar. | 4,303,475 | 256,043 | 27,255 | | | 4,586,773 |
| June | 4,376,388 | 207,975 | 29,962 | | | 4,614,325 |
| Sept. | 4,440,199 | 219,017 | 27,540 | | | 4,686,756 |
| Dec. | 4,493,503 | 230,130 | 28,291 | | | 4,751,924 |

*Data revised to exclude dealers since 1993.

INSTALMENT CREDIT - CREDIT OUTSTANDING

| End of Period | JS000 | | | |
|------------------|---------------------|-------------------|-------------------|------------|
| | Commercial Banks | Merchant Banks | Finance Houses | Total |
| 2001 | | | | |
| Mar. | 4,535,335 | 252,610 | 25,364 | 4,813,309 |
| June | 4,677,326 | 183,854 | 22,180 | 4,883,360 |
| Sept. | 4,931,193 | 162,200 | 22,338 | 5,115,731 |
| Dec. | 5,160,632 | 136,632 | 71,570 | 5,368,834 |
| 2002 | | | | |
| Mar. | 5,544,729 | 161,647 | 78,246 | 5,784,622 |
| June | 5,881,738 | 143,945 | 78,219 | 6,103,902 |
| Sept. | 6,271,310 | 178,056 | 101,221 | 6,550,587 |
| Dec. | 6,683,254 | 188,620 | 138,428 | 7,010,302 |
| 2003 | | | | |
| Mar. | 7,056,665 | 229,778 | 109,680 | 7,396,123 |
| June | 7,741,539 | 237,077 | 82,703 | 8,061,319 |
| Sept. | 8,706,631 | 335,044 | 77,975 | 9,119,650 |
| Dec. | 9,456,840 | 362,323 | 79,024 | 9,898,187 |
| 2004 | | | | |
| Jan. | 9,755,461 | 353,448 | 11,152 | 10,120,061 |
| Feb. | 9,965,529 | 364,089 | 85,150 | 10,414,768 |
| Mar. | 10,030,133 | 359,113 | 83,040 | 10,472,286 |
| Apr. | 10,192,964 | 397,067 | 3,923 | 10,593,954 |
| May | 10,286,170 | 397,610 | 3,821 | 10,687,601 |
| June | 10,429,614 | 284,015 | 3,718 | 10,717,347 |
| July | 10,690,617 | 338,802 | 3,621 | 11,033,040 |
| Aug. | 10,940,013 | 345,647 | 3,513 | 11,289,173 |
| Sept. | 10,938,376 | 353,667 | 3,404 | 11,295,447 |
| Oct. | 11,051,292 | 429,131 | 3,294 | 11,483,717 |
| Nov. | 11,185,107 | 743,626 | 3,184 | 11,931,917 |
| Dec. | 11,360,858 | 771,157 | 3,072 | 12,135,087 |
| 2005 | | | | |
| Jan. | 11,466,887 | 663,218 | 2,959 | 12,133,064 |
| Feb. | 11,561,472 | 657,110 | 2,813 | 12,221,395 |
| Mar. | 11,568,441 | 659,322 | 2,697 | 12,230,460 |
| Apr. | 11,703,548 | 666,171 | 2,580 | 12,372,299 |
| May | 11,716,649 | 660,542 | 2,462 | 12,379,653 |
| June | 11,915,282 | 700,127 | 2,343 | 12,617,752 |
| July | 12,087,478 | 803,013 | 2,222 | 12,892,713 |
| Aug. | 12,441,042 | 858,023 | 2,100 | 13,301,165 |
| Sept. | 12,597,227 | 812,232 | 1,977 | 13,411,436 |
| Oct. | 12,624,606 | 899,690 | 1,852 | 13,526,148 |
| Nov. | 12,829,241 | 938,199 | 1,726 | 13,769,166 |
| Dec. | 12,991,666 | 935,525 | 1,599 | 13,928,790 |
| 2006 | | | | |
| Jan. | 13,406,702 | 988,361 | 1,470 | 14,396,533 |
| Feb. | 13,890,175 | 1,034,156 | 1,340 | 14,925,671 |
| Mar. | 14,243,684 | 1,179,926 | 1,210 | 15,424,820 |
| Apr. | 14,630,681 | 1,197,418 | 1,101 | 15,829,200 |

INSTALMENT CREDIT - NEW BUSINESS*P E R C E N T A G E D I S T R I B U T I O N*

| End of Period | Total J\$000 | Motor Cars | Commercial Motor Vehicles | Capital Equipment | Imported Household Goods | Local Products | Business & Farming | Consolidation of Debt | Other |
|---------------|--------------|------------|---------------------------|-------------------|--------------------------|----------------|--------------------|-----------------------|-------|
| 1993 | | | | | | | | | |
| Mar. | 512,500 | 24 | 27 | | | 7 | 3 | 10 | 29 |
| June | 843,695 | 45 | 14 | 1 | | 1 | 2 | 9 | 28 |
| Sept. | 1,100,256 | 44 | 21 | 1 | | 1 | 2 | 7 | 24 |
| Dec. | 782,773 | 42 | 22 | 1 | | 2 | 3 | 7 | 23 |
| 1994 | | | | | | | | | |
| Mar. | 564,014 | 34 | 19 | 1 | | 2 | 3 | 14 | 27 |
| June | 562,276 | 36 | 16 | 1 | | 2 | 3 | 11 | 31 |
| Sept. | 696,221 | 38 | 15 | 1 | | 1 | 2 | 11 | 32 |
| Dec. | 821,041 | 40 | 13 | 1 | | 1 | 4 | 10 | 31 |
| 1995 | | | | | | | | | |
| Mar. | 1,306,421 | 39 | 10 | 1 | | 1 | 5 | 14 | 30 |
| June | 2,255,895 | 40 | 9 | 1 | | 1 | 4 | 13 | 32 |
| Sept. | 2,688,547 | 42 | 6 | 1 | | 2 | 5 | 12 | 32 |
| Dec. | 1,312,760 | 43 | 8 | 1 | | 1 | 1 | 14 | 32 |
| 1996 | | | | | | | | | |
| Mar. | 1,077,272 | 40 | 9 | 2 | | | 1 | 14 | 34 |
| June | 1,111,236 | 37 | 10 | 1 | | 1 | 1 | 14 | 36 |
| Sept. | 873,255 | 39 | 11 | 1 | | | 3 | 12 | 34 |
| Dec. | 962,279 | 37 | 10 | | | | 4 | 13 | 36 |
| 1997 | | | | | | | | | |
| Mar. | 919,731 | 35 | 9 | 1 | | 1 | 1 | 14 | 40 |
| June | 991,886 | 36 | 5 | | | | 2 | 12 | 45 |
| Sept. | 998,005 | 32 | 5 | 3 | | | 1 | 12 | 47 |
| Dec. | 844,640 | 38 | 4 | | | 1 | 1 | 12 | 44 |
| 1998 | | | | | | | | | |
| Mar. | 705,025 | 39 | 4 | 1 | | | 3 | 13 | 40 |
| June | 606,641 | 31 | 3 | 1 | | | 1 | 20 | 44 |
| Sept. | 766,771 | 30 | 3 | | | | 1 | 13 | 53 |
| Dec. | 707,028 | 30 | 4 | | | | | 14 | 52 |
| 1999 | | | | | | | | | |
| Mar. | 232,063 | 32 | 3 | | | | | 13 | 52 |
| June | 297,756 | 22 | 4 | | | | 1 | 14 | 59 |
| Sept. | 257,933 | 23 | 4 | | | | | 17 | 56 |
| Dec. | 258,195 | 33 | 4 | | | | | 13 | 50 |
| 2000 | | | | | | | | | |
| Mar. | 242,040 | 27 | 6 | | | | 1 | 13 | 53 |
| June | 284,967 | 26 | 5 | | | | | 17 | 52 |
| Sept. | 240,607 | 25 | 3 | | | | | 15 | 57 |
| Dec. | 270,960 | 22 | 4 | 2 | | | | 11 | 61 |

INSTALMENT CREDIT-NEW BUSINESS***P E R C E N T A G E D I S T R I B U T I O N***

| End of Period | Total J\$000 | Motor Cars | Commer- cial Motor Vehicles | Capital Equip- ment | Local Products | Business & Farming | Consolid- ation of Debt | Other |
|---------------|--------------|------------|-----------------------------------|---------------------------|-------------------|--------------------------|-------------------------------|-------|
| 2001 | | | | | | | | |
| Mar. | 331,723 | 19 | 6 | | | 10 | 16 | 49 |
| June | 356,704 | 22 | 5 | | | 9 | 13 | 51 |
| Sept. | 336,366 | 21 | 2 | | | 2 | 20 | 55 |
| Dec. | 351,471 | 34 | 3 | | | | 11 | 52 |
| 2002 | | | | | | | | |
| Mar. | 413,388 | 35 | 2 | 3 | | | 15 | 45 |
| Jun. | 368,986 | 31 | 3 | | | | 11 | 55 |
| Sept. | 427,890 | 32 | 1 | 4 | | 1 | 10 | 52 |
| Dec. | 502,220 | 31 | 2 | | | 5 | 8 | 54 |
| 2003 | | | | | | | | |
| Mar. | 414,334 | 25 | 3 | | | | 12 | 60 |
| June | 548,629 | 31 | 2 | | | 1 | 9 | 57 |
| Sept. | 639,945 | 25 | 2 | | | | 10 | 63 |
| Dec. | 745,211 | 27 | 1 | | | 1 | 7 | 64 |
| 2004 | | | | | | | | |
| Jan. | 740,387 | 22 | 1 | | | | 7 | 70 |
| Feb. | 718,985 | 24 | 2 | | | 1 | 8 | 65 |
| Mar. | 670,103 | 27 | 3 | | | 1 | 9 | 60 |
| Apr. | 614,591 | 24 | 2 | | | 1 | 6 | 67 |
| May | 617,466 | 20 | 1 | | | 1 | 7 | 71 |
| June | 697,967 | 18 | 1 | | | 1 | 9 | 71 |
| July | 917,579 | 19 | | | | 1 | 11 | 69 |
| Aug. | 856,862 | 16 | | | | 1 | 10 | 73 |
| Sept. | 569,222 | 19 | | | | | 12 | 69 |
| Oct. | 764,763 | 20 | 1 | | | 10 | 8 | 61 |
| Nov. | 843,553 | 20 | | | | | 8 | 72 |
| Dec. | 854,197 | 18 | | | | 10 | 7 | 65 |
| 2005 | | | | | | | | |
| Jan. | 684,697 | 23 | 1 | | | 1 | 10 | 65 |
| Feb. | 610,270 | 21 | 1 | | | 1 | 8 | 69 |
| Mar. | 616,668 | 27 | 2 | | | | 7 | 64 |
| Apr. | 684,695 | 24 | 1 | | | 1 | 7 | 67 |
| May | 669,300 | 27 | | | | | 10 | 63 |
| June | 864,168 | 26 | | | | 3 | 10 | 61 |
| July | 918,428 | 25 | 1 | | | 1 | 10 | 63 |
| Aug. | 1,144,607 | 25 | 4 | | | | 9 | 62 |
| Sept. | 888,255 | 30 | | | | | 11 | 59 |
| Oct. | 695,841 | 33 | | | | 1 | 11 | 55 |
| Nov. | 1,074,901 | 33 | | | | 13 | 7 | 47 |
| Dec. | 881,236 | 37 | | | | 3 | 12 | 48 |
| 2006 | | | | | | | | |
| Jan. | 1,261,204 | 28 | | | | 1 | 11 | 60 |
| Feb. | 1,225,783 | 25 | | | | 1 | 12 | 62 |
| Mar. | 1,306,839 | 24 | | | | 2 | 12 | 62 |
| Apr. | 1,087,121 | 26 | | | | 2 | 13 | 59 |

HOUSING STARTS AND COMPLETIONS: PUBLIC AND PRIVATE SECTORS

| | <i>S T A R T S</i> | | | | | <i>C O M P L E T I O N S</i> | | | | |
|--|-------------------------|--------------|-------------------------|--------------|--------------|------------------------------|--------------|--------------|--------------|--------------|
| | 2000⁺ | 2001 | 2002⁺ | 2003 | 2004 | 2000 | 2001 | 2002 | 2003 | 2004 |
| PUBLIC SECTOR | 7,251 | 3,002 | 8,636 | 3,590 | 3,365 | 4,676 | 3,031 | 4,914 | 3,139 | 4,966 |
| 1. Ministry of Environment & Housing | 2,105 | 531 | 869 | 225 | 1,168 | 602 | 401 | 1,288 | 380 | 1,843 |
| 2. Urban Development Corporation | 94 | 306 | | | | 117 | 94 | 306 | | |
| 3. National Housing Development Corporation 1/ | 1,667 | 688 | 4,096 | 1,881 | | 886 | 52 | 1,190 | 1,478 | 139 |
| 4. National Housing Trust | 3,385 | 1,477 | 3,671 | 1,484 | 2,197 | 3,071 | 2,484 | 2,130 | 1,281 | 2,984 |
| 5. Sugar Industry Housing Ltd. | | | | | | | | | | |
| PRIVATE SECTOR | 576 | 2,171 | 760 | 1,066 | 1,838 | 370 | 164 | 630 | 828 | 866 |
| West Indies Home Contractors | 96 | 210 | 400 | 456 | 457 | 236 | | 630 | 135 | 599 |
| Others | 480 | 1,961 | 360 | 610 | 1,381 | 134 | 164 | | 693 | 267 |
| TOTAL | 7,827 | 5,173 | 9,396 | 4,656 | 5,203 | 5,046 | 3,195 | 5,544 | 3,967 | 5,832 |

Source: Planning Institute of Jamaica

^{1/}A merger of the National Housing Corporation Ltd, the Caribbean Housing Finance Corporation and Operation Pride.

*Revised

n/a Not available

NUMBER AND VALUE OF MORTGAGES BY MAJOR INSTITUTIONS

| | NUMBER OF MORTGAGES | | | | | VALUE OF MORTGAGES (J\$mn) | | | | |
|---|---------------------|-------------------|--------------|---------------|---------------|----------------------------|-------------------|----------------|-----------------|-----------------|
| | 2000 | 2001 ⁺ | 2002 | 2003 | 2004 | 2000 | 2001 ⁺ | 2002 | 2003 | 2004 |
| NATIONAL HOUSING TRUST | 4,857 | 7,317 | 6,361 | 6,748 | 6,677 | 4,501.0 | 4,609.0 | 3,966.0 | 4,261.8 | 4,382.7 |
| BUILDING SOCIETIES 1/ | 1,527 | 1,779 | 2,264 | 2,879 | 3,489 | 2,319.8 | 3,152.6 | 3,994.4 | 5,645.5 | 7,630.4 |
| CREDIT UNIONS & INSURANCE COMPANIES 2/ | 38 | 736 | 12 | 150 | 848 | 23.7 | 263.7 | 263.0 | 459.6 | 1,136.9 |
| NATIONAL HOUSING DEVELOPMENT CORPORATION | 57 | 413 | 459 | 890 | 441 | 37.2 | 175.4 | 237.1 | 267.6 | 121.8 |
| Total number of Mortgages | 6,479 | 10,245 | 9,096 | 10,667 | 11,455 | 6,881.7 | 8,200.7 | 8,460.5 | 10,634.5 | 13,271.8 |

Source: The Planning Institute of Jamaica

*Revised