

APPENDIX 'A'

TABLE 3

STATEMENT OF GUARANTEES GIVEN BY THE MINISTER OF FINANCE UNDER  
SECTION 3 OF THE GUARANTEE OF LOANS (PUBLIC CORPORATIONS AND COMPANIES)  
ACT, CHAPTER 77:01 FOR THE QUARTER ENDED 31ST MARCH, 1979.

Public Corporation/Company	Amount Not Exceeding	Bank/Agency	Nature	Purpose
Guyana Co-operative Mortgage Finance Bank	G\$ 1,000,000	Guyana Co-operative Insurance Services	Loan	To finance expansion
Guyana Telecommunication Corporation	G\$ 5,000,000	Royal Bank of Canada	Overdraft	To provide working capital
Guyana Electricity Corporation	G\$ 4,400,000	-do-	-do-	-do-
Guyana Electricity Corporation	G\$12,700,000	Barclays Bank International	Loan	To provide for expansion
Guyana Pharmaceutical Corporation	G\$ 1,000,000	-do-	-do-	-do-
Guyana Marketing Corporation	G\$ 2,000,000	Royal Bank of Canada	Overdraft	To provide working capital
Guyana Timbers Limited	G\$ 691,000	Guyana Co-operative Agricultural and Industrial Development Bank	-do-	-do-
Guyana Sugar Corporation	US\$15,000,000	Chase Manhattan Bank	Loan	To provide for working capital
-do-	G\$ 2,500,000	-do-	Overdraft	-do-
-do-	G\$13,000,000	Guyana & Trinidad Mutual Life Assurance Company Limited	Loan	-do-
		Guyana & Trinidad Mutual Fire Insurance Company Limited	-do-	-do-
		Hand-in-Hand Mutual Life Assurance Company Limited	-do-	-do-
		Hand-in-Hand Mutual Fire Insurance Company Limited	-do-	-do-

TABLE 3 (CONT'D)

Public Corporation/Company	Amount Not Exceeding	Bank/Agency	Nature	Purpose
		Colonial Life Insurance Company Limited	Loan	-do-
		Demerara Mutual Life Assurance Society Limited	-do-	-do-
		American Life Insurance Company Limited	-do-	-do-
		British American Insurance Company Limited	-do-	-do-
		Caribbean Atlantic Life Insurance Company Limited	-do-	-do-
-do-	US\$2,940,000	Tennant Guaranty Limited	-do-	To finance expansion
Guyana Co-operative Agricultural and Industrial Development Bank	G\$ 500,000	Guyana & Trinidad Mutual Fire Insurance Company Limited	-do-	-do-