

APPENDIX 'A'

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 QUARTER ENDED 30TH JUNE, 1977

<u>Public Corporation/Company</u>	<u>Amount not Exceeding</u>	<u>Bank/Agency</u>	<u>Nature</u>	<u>Purpose</u>
Guyana Sugar Corporation	US\$740,491.20	Citizens & Southern International Bank, Miami	Loan	To provide for expansion
Guyana Oil Company Limited	G\$ 2,000,000	Barclays Bank International	Overdraft	To provide Working Capital
Bauxite Industry Development Corporation	US\$ 1,500,000	Royal Bank of Canada (Nassau)	Loan	To provide for expansion
Guyana National Trading Corporation	US\$ 3,000,000	Lloyds Bank Limited	Loan	To provide Working Capital
Guyana Marketing Corporation	G\$ 500,000	Royal Bank of Canada	Overdraft	To provide Working Capital
Guyana Liquor Corporation	US\$ 900,000	Royal Bank of Canada (Nassau)	Loan	To provide for expansion
Guyana Agricultural Products Corporation	G\$ 300,000	Guyana National Co-operative Bank	Overdraft	To provide Working Capital.