

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 THE QUARTER ENDED
30TH JUNE, 1979.

Public Corporation/Company	Amount not Exceeding	Bank/Agency	Nature	Purpose
Guyana Co-operative Agricultural & Industrial Development Bank	G\$ 500,000	Guyana & Trinidad Mutual Insurance Co. Ltd.	Loan	To finance expansion
Guyana Food Processors Ltd.	G\$ 550,000	Royal Bank of Canada	Overdraft	To provide working capital
Guyana Electricity Corporation	G\$1,000,000	-do-	-do-	-do-
Guyana Pharmaceutical Corporation	G\$ 350,000	Guyana National Co-op Bank Trust	Loan	To finance expansion

APPENDIX 'B'

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
30TH SEPTEMBER, 1979.

Public Corporation/Company	Amount not Exceeding	Bank/Agency	Nature	Purpose
Guyana Electricity Corporation	G\$8,500,000	Royal Bank of Canada	Overdraft	To provide working Capital
Guyana Broadcasting Service	G\$ 250,000	Guyana National Co-op Bank	-do-	-do-
Guyana Telecommunication Corp.	G\$1,700,000	Royal Bank of Canada	-do-	-do-
Guyana Pharmaceutical Corp.	G\$2,000,000	-do-	-do-	-do-
Guyana Food Processors Ltd.	G\$ 750,000	-do-	Loan	To finance expansion
Guyana Forest Industries Corp.	G\$ 750,000	Guyana National Co-op Bank	Overdraft	To provide working Capital
Guyana Airways Corp.	G\$ 622,000	-do-	-do-	-do-

APPENDIX 'C'

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 DECEMBER, 1979.

Public Corporation/Company	Amount not Exceeding	Bank/Agency	Nature	Purpose
External Trade Bureau	G\$2,900,000	Royal Bank of Canada	Letter of Credit	To provide working Capital
Guyana Electricity Corporation	G\$5,000,000	-do-	-do-	To finance expansion
-do-	G\$12,500,000	-do-	Overdraft	To provide working Capital
Guyana Fisheries Ltd.	G\$ 250,000	-do-	-do-	-do-
Guyana Sugar Corporation	G\$2,500,000	Chase Mahatten Bank	-do-	-do-
Bauxite Industry Development Company	US\$10,000,000	Philbrobank AG Zugerstrasse Switzerland	Loan	To provide for expansion

APPENDIX 'D'

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 DECEMBER, 1979.

Public Corporation/Company	Amount not Exceeding	Bank/Agency	Nature	Purpose
Bauxite Industry Development	US\$10,000,000	Philbrobank AG Zugerstrasse Switzerland	Loan	To finance expansion
-do-	US\$ 1,500,000	Royal Bank of Canada	-do-	-do-
-do-	US\$ 2,500,000	-do-	-do-	-do-
-do-	US\$ 372,057	Chemical Bank	Line of Credit	-do-
Guyana Bauxite Company	DM 14,200,000	Ludgi Chemie Und. Huttentechnik (GMBH)	-do-	-do-
Guyana Liquor Corporation	US\$ 1,132,000	Royal Bank of Canada	-do-	-do-
-do-	US\$ 900,000	-do-	-do-	-do-
-do-	US\$ 93,000	Guyana National Co-operative Develop- ment Bank	-do-	-do-
Diamond Liquors Limited	G\$ 920,000	Barclays Bank International	Overdraft	To provide working capital
Guyana Agricultural Products Corporation	G\$ 300,000	Guyana National Co-operative Bank	-do-	-do-
Guyana Telecommunication Corporation	£ 1,507,562.44	Midland Bank	Loan	To finance expansion
-do-	C\$ 613,871.56	Royal Bank of Canada	-do-	-do-
-do-	US\$ 497,743.	Royal Bank of Canada and Nissho Iwai Company Ltd.	-do-	-do-
-do-	US\$ 1,981,942	Nissho Iwai Company Ltd.	-do-	-do-
-do-	US\$ 1,696,500	Export Development Corporation and R.B.C.	-do-	-do-
-do-	£ 3,290,000	Plessey Telecommunica- tion Export Limited	-do-	-do-

APPENDIX 'D' (cont'd)

Public Corporation/Company	Amount not Exceeding	Bank/Agency	Nature	Purpose
Guyana Telecommunication Corporation	US 803,500	Royal Bank of Canada	Loan	To finance expansion
-do-	G\$11,450,000	-do-	-do-	To provide working capital
Guyana Co-operative Agricultural and Industrial Development Bank	US\$ 3,250,000 and Bolivars 3,225,000	-do-	-do-	-do-
-do-	-do-	-do-	-do-	-do-
Guyana Pharmaceutical Corporation	US\$ 3,000,000	-do-	Revolving Credit	-do-
-do-	G\$ 3,000,000	-do-	Overdraft	-do-
-do-	G\$ 350,000	G.N.C.B. Trust Corp.	Loan	To finance expansion
-do-	G\$ 2,000,000	Royal Bank of Canada	Overdraft	-do-
Agriculture & Machinery Co-op Society	G\$ 25,000	Guyana Co-operative Agricultural and Industrial Development Bank	Loan	To provide working capital
Brighton Sunflower Land Co-op Society	G\$ 25,500	-do-	-do-	-do-
Guyana State Corporation	US\$ 4,200,000	Royal Bank of Canada	-do-	To finance expansion
Guyana Food Processors Limited	G\$ 100,000	Hand-in-Hand Insurance Company	-do-	-do-
-do-	G\$ 50,000	-do-	-do-	-do-
-do-	G\$ 150,000	Guyana & Trinidad Mutual Fire Insurance Company	-do-	-do-
-do-	G\$ 350,000	Guyana & Trinidad Mutual Life Insurance Company	-do-	-do-
-do-	G\$ 250,000	Demerara Mutual Life Insurance	-do-	-do-
-do-	G\$ 1,500,000	British American Life Insurance	-do-	-do-
-do-	G\$ 550,000	Royal Bank of Canada	-do-	To provide for working capital
-do-	G\$ 200,000	Colonial Life Insurance Co.	Loan	To finance expansion

Public Corporation/Company	Amount not Exceeding	Bank/Agency	Nature	Purpose
Guyana Food Processors Limited	G\$ 350,000	American Life Insurance Co.	Loan	To finance expansion
-do-	G\$ 300,000	Caribbean Atlantic Life Insurance Co.	-do-	-do-
-do-	G\$ 200,000	First Federation Life Insurance Co.	-do-	-do-
-do-	G\$ 750,000	Royal Bank of Canada	-do-	-do-
Bel Baag Co-operative Society Limited	G\$ 530,000	Guyana Agricultural Co-operative Development Bank	-do-	To provide working capital
Guyana National Engineering Corporation	G\$ 3,000,000	Royal Bank of Canada	Overdraft	-do-
-do-	US\$ 2,500,000	-do-	Letters of Credit	-do-
Guyana National Newspapers Ltd.	G\$ 250,000	-do-	Overdraft	-do-
Guyana Stockfeeds Limited	G\$ 2,200,000	-do-	-do-	-do-
-do-	US\$ 2,850,000	-do-	Letters of Credit	-do-
Small Industries Corporation	G\$ 233,000	Chase Manhattan Bank	Loan	-do-
-do-	US\$ 980,390 and Bolivars 4,200,980	Caribbean Development Bank	-do-	-do-
Guyana Printers Ltd.	G\$ 300,000	Colonial Life Insurance Co.	-do-	To finance expansion
-do-	G\$ 500,000	Guyana National Co-operative Bank	Overdraft	To provide working capital
Guyana Transport Services Ltd.	G\$ 500,000	-do-	-do-	-do-
-do-	G\$ 800,000	Royal Bank of Canada	Loan	-do-
Guyana National Trading Corp.	G\$ 3,000,000	-do-	Overdraft	-do-
-do-	US\$ 3,000,000	Lloyds Bank Limited	Loan	-do-
-do-	US\$ 1,600,000	Royal Bank of Canada	-do-	-do-
Washclothes Co-operative Society	G\$ 237,770	Guyana Agricultural Co-operative Development Bank	Loan	-do-
Rice Farmers Co-operative Society	G\$ 54,840	-do-	-do-	-do-
Union Starlight Co-operative Society	G\$ 23,300	-do-	-do-	-do-

APPENDIX 'D' (cont'd)

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 Electricity Corporation	G\$12,500,000	Royal Bank of Canada	Overdraft	To provide working capital
-do-	G\$ 5,000,000	-do-	Letters of Credit	To provide for expansion
-do-	G\$12,700,000	Barclays Bank International	Loan	-do-
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 Ltd.	-do-	-do-
		Hand-in-Hand Mutual Life Assurance Company Limited	-do-	-do-
		Hand-in-Hand Mutual Fire Insurance Company Limited	-do-	-do-
		Colonial Life Insurance Company Limited	-do-	-do-
		Demerara Mutual Life Assurance Society Limited	-do-	-do-
		Americian Life Insurance Company Limited	-do-	-do-
		British American Insurance Company Limited	-do-	-do-
		Caribbean Atlantic Life	-do-	-do-

APPENDIX 'D' (cont'd)

Public Corporation/Company	Amount not Exceeding	Bank/Agency	Nature	Purpose
Guyana Co-operative Agricultural and Industrial Development Bank	G\$ 500,000	Guyana & Trinidad Mutual Fire Insurance Company Limited	Loan	To provide for working Capital
Guyana Broadcasting Service	G\$ 250,000	Guyana National Co-operative Development Bank	Overdraft	To provide working capital
Guyana Glass Works Limited	US\$ 6,000,000	Royal Bank of Canada	Loan	-do-
Guyana Stores Limited	US\$ 3,800,000	Deutsche Assenhandits, German Democratic Republic	Line of Credit	-do-
Guyana National Co-operative Bank	G\$ 550,000	Barclays Bank	Loan	To finance expansion
Guyana Airways Corporation	G\$ 622,000	Guyana National Co-operative Development Bank	Overdraft	To provide working capital
External Trade Bureau	G\$ 2,900,000	Royal Bank of Canada	Letters of Credit	To provide working capital
Guyana Fisheries Limited	G\$ 250,000	-do-	Overdraft	-do-
Guyana Mortgage Finance Bank	G\$ 2,000,000	New Building Society Limited	-do-	-do-
-do-	G\$ 6,300,000	British American 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-
		Guyana and Trinidad Mutual Life Insurance Company Limited	-do-	-do-
		Guyana and Trinidad Mutual Fire Insurance Company Limited	-do-	-do-
		Demerara Mutual Life Assurance Society Limited	-do-	-do-
		Colonial Life Insurance Company (Trinidad) Limited	-do-	-do-
		American Life Insurance Company Limited	-do-	-do-

APPENDIX 'D' (cont'd)

Public Corporation/Company	Amount not Exceeding	Bank/Agency	Nature	Purpose
Guyana Gajraj Limited	G\$ 400,000	Barclays Bank International	Overdraft	To provide working capital
-do-	G\$ 1,575,000	Royal Bank of Canada	-do-	-do-
Guyana Timbers Limited	G\$ 1,500,000	Barclays Bank International	Loan	To finance expansion
-do-	US\$ 600,000	Bank of Montreal	-do-	-do-
-do-	G\$ 1,200,000	Guyana National Co-operative Development Bank	-do-	To provide working capital
Guyana Wrefords Limited	G\$ 625,000	Royal Bank of Canada	Overdraft	-do-