

APPENDIX 'A'

TABLE 1

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, 1978.

Public Corporation/Company	Amount Not Exceeding	Bank/Agency	Nature	Purpose
Guyana Telecommunication Corporation	G\$3,000,000	Royal Bank of Canada	Overdraft	To provide working capital
Guyana Liquor Corporation	US\$1,132,000	-do-	Loan	To finance expansion
Guyana Sugar Corporation	G\$2,611,000	Guyana Co-operative Agricultural & Industrial Development Bank	-do-	-do-
Guyana Electricity Corporation	G\$1,400,000	Royal Bank of Canada	Overdraft	To provide working capital

TABLE 2

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, 1978.

Public Corporation/Company	Amount Not Exceeding	Bank/Agency	Nature	Purpose
Guyana National Co-operative Bank	G\$ 550,000	Barclays Bank	Loan	To finance expansion
Bauxite Industry Development Company Ltd.	US\$ 372,057	Chemical Bank	Line of Credit	-do-