



GUYANA: SELECTED FINANCIAL SECTOR DATA
August 31, 2025

Data Category/Component	Unit	August 2024	August 2025	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	944,380	1,268,073	34.3
Net Domestic Credit to the Public Sector ¹	G\$ million	413,829	673,679	62.8
Domestic Credit to the Private Sector	G\$ million	417,442	490,515	17.5
External Position (Net Foreign Assets)	US\$ million	1,371.0	1,486.4	8.4
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	477,295	654,238	37.1
Net Domestic Claims on the Public Sector	G\$ million	296,227	478,527	61.5
External Position (Net Foreign Assets)	US\$ million	887.0	922.5	4.0
Interest Rates				
Central Bank Lending Rate (Bank Rate)	Percent	5.00	5.00	0.0
Government of Guyana - 91-day Treasury Bill Discount Rate (End of Period)	Percent	1.10	1.10	-0.3
New Building Society Ltd. Mortgage rates				
Residential (15 to 30 year terms)	Percent	4.73	4.38	-7.4
Low Income (Less than \$80,000 per month - mortgages up to \$6M)	Percent	3.63	3.63	0.0
Commercial Banks				
Savings Deposit Rate	Percent	0.81	0.81	0.0
Weighted Average Lending Rate	Percent	8.14	7.95	-2.3
Gross International Reserves (BOG)	US\$ million	890.4	925.9	4.0
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	381.79	584.83	53.2
Sales	US\$ million	371.71	574.09	54.4
End of Period Exchange Rate ⁴	G\$ per US\$	208.50	208.50	0.0
Period Average Exchange Rate ⁵	G\$ per US\$	208.50	208.50	0.0
Inflation Rate ⁶				
Change in Consumer Price Index - Annual (Dec. - Dec.)	Percent	2.93	...	
Change in Consumer Price Index - YTD (Dec. - Jul.)	Percent	1.82	2.96	

Source: Bank of Guyana

Notes:

¹ Brackets indicate net deposits with the banking system.

² Sum of Currency in Circulation, Bank of Guyana liabilities to commercial banks and bank's foreign currency reserves.

³ Total foreign exchange purchases and sales of US\$, £, Euro and CN\$ are valued in US\$ equivalent.

⁴ The end of period exchange rate is the weighted official rate used by the Bank of Guyana for transactions.

⁵ The period average exchange rate reflects the weighted average rate for the respective periods.

⁶ New CPI base year Dec 2009=100.

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