



GUYANA: SELECTED FINANCIAL SECTOR DATA
February 29, 2024

Data Category/Component	Unit	February 2023	February 2024	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	692,649	870,477	25.7
Net Domestic Credit to the Public Sector ¹	G\$ million	6,629	177,452	2576.8
Domestic Credit to the Private Sector	G\$ million	330,899	377,385	14.0
External Position (Net Foreign Assets)	US\$ million	1,247.9	1,206.6	-3.3
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	344,745	452,751	31.3
Net Domestic Claims on the Public Sector	G\$ million	(62,678)	71,518	-214.1
External Position (Net Foreign Assets)	US\$ million	804.0	722.4	-10.1
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	1.54	1.10	-28.4
New Building Society Ltd. Mortgage rates				
Residential (15 to 30 year terms)	Percent	4.73	4.73	0.0
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	8.41	8.26	-1.7
Gross International Reserves (BOG)	US\$ million	807.4	725.9	-10.1
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	217.15	237.20	9.2
Sales	US\$ million	218.70	254.01	16.1
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	1.98	...	
Change in Consumer Price Index - YTD (Dec. - Jan.)	Percent	0.69	...	

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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