

GUYANA: SELECTED FINANCIAL SECTOR DATA June 30, 2025

Data Category/Component	Unit	June 2024	June 2025	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	915,732	1,208,363	32.0
Net Domestic Credit to the Public Sector ¹	G\$ million	419,412	593,942	41.6
Domestic Credit to the Private Sector	G\$ million	410,001	485,406	18.4
External Position (Net Foreign Assets)	US\$ million	1,203.5	1,564.8	30.0
Analytical Accounts of the Central Bank			·	
Reserve Money ²	G\$ million	447,798	619,087	38.3
Net Domestic Claims on the Public Sector	G\$ million	303,410	421,155	38.8
External Position (Net Foreign Assets)	US\$ million	708.4	1,016.7	43.5
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		1 k2s21		1
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	8.23	7.71	-6.4
Gross International Reserves (BOG)	US\$ million	711.8	1,020.1	43.3
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	433.15	382.66	-11.7
Sales	US\$ million	435.52	388.03	-10.9
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 Apr.)	Percent	0.69	0.68	i

Source: Bank of Guyana

Notes:

Prepared by:	Date:	Updated File Transfer:
Verified by:	Date:	Date:

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.

 $^{^{\}rm 5}$ The period average exchange rate reflects the weighted average rate for the respective periods.

⁶ New CPI base year Dec 2009=100.