



GUYANA: SELECTED FINANCIAL SECTOR DATA
May 31, 2024

Data Category/Component	Unit	May 2023	May 2024	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	729,255	910,462	24.8
Net Domestic Credit to the Public Sector ¹	G\$ million	260,119	378,724	45.6
Domestic Credit to the Private Sector	G\$ million	345,580	397,478	15.0
External Position (Net Foreign Assets)	US\$ million	1,307.6	1,407.4	7.6
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	354,372	453,815	28.1
Net Domestic Claims on the Public Sector	G\$ million	184,362	262,925	42.6
External Position (Net Foreign Assets)	US\$ million	844.7	923.3	9.3
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	8.30	8.18	-1.5
Gross International Reserves (BOG)	US\$ million	848.1	926.7	9.3
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	287.72	295.46	2.7
Sales	US\$ million	265.87	304.04	14.4
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	1.98	...	
Change in Consumer Price Index - YTD (Dec. - Apr.)	Percent	-0.96	-0.02	

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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