



**GUYANA: SELECTED FINANCIAL SECTOR DATA**  
**October 31, 2025**

Data Category/Component	Unit	October 2024	October 2025	Percent change (unless otherwise shown)
<b>Analytical Accounts of the Banking Sector</b>				
Monetary Aggregates (M2)	G\$ million	984,875	1,297,823	31.8
Net Domestic Credit to the Public Sector <sup>1</sup>	G\$ million	426,171	740,297	73.7
Domestic Credit to the Private Sector	G\$ million	439,177	511,171	16.4
External Position (Net Foreign Assets)	US\$ million	1,420.7	1,623.6	14.3
<b>Analytical Accounts of the Central Bank</b>				
Reserve Money <sup>2</sup>	G\$ million	496,669	648,828	30.6
Net Domestic Claims on the Public Sector	G\$ million	307,806	525,937	70.9
External Position (Net Foreign Assets)	US\$ million	916.5	1,030.8	12.5
<b>Interest Rates</b>				
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
<b>New Building Society Ltd. Mortgage rates</b>				
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
<b>Commercial Banks</b>				
Savings Deposit Rate	Percent	0.81	0.81	0.0
Weighted Average Lending Rate	Percent	8.09	7.72	-4.6
Gross International Reserves (BOG)	US\$ million	919.9	1,034.2	12.4
<b>Foreign Exchange Market - banks and non-banks <sup>3</sup></b>				
Purchases	US\$ million	336.55	360.26	7.0
Sales	US\$ million	312.93	385.78	23.3
End of Period Exchange Rate <sup>4</sup>	G\$ per US\$	208.50	208.50	0.0
Period Average Exchange Rate <sup>5</sup>	G\$ per US\$	208.50	208.50	0.0
<b>Inflation Rate <sup>6</sup></b>				
Change in Consumer Price Index - Annual (Dec. - Dec.)	Percent	2.93	...	
Change in Consumer Price Index - YTD (Dec. - Sep.)	Percent	2.43	3.27	

Source: Bank of Guyana

**Notes:**

<sup>1</sup> Brackets indicate net deposits with the banking system.

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

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

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

<sup>5</sup> The period average exchange rate reflects the weighted average rate for the respective periods.

<sup>6</sup> New CPI base year Dec 2009=100.

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