

GUYANA: SELECTED FINANCIAL SECTOR DATA December 31, 2024

Data Category/Component	Unit	December 2023	December 2024	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	839,818	1,052,125	25.3
Net Domestic Credit to the Public Sector ¹	G\$ million	320,050	475,267	48.5
Domestic Credit to the Private Sector	G\$ million	376,119	450,574	19.8
External Position (Net Foreign Assets)	US\$ million	1,460.2	1,475.0	1.0
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	417,147	553,537	32.7
Net Domestic Claims on the Public Sector	G\$ million	238,820	349,512	46.3
External Position (Net Foreign Assets)	US\$ million	892.9	1,006.6	12.7
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	0.0
New Building Society Ltd. Mortgage rates		l hara	ra-a	
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	8.36	8.07	-3.4
Gross International Reserves (BOG)	US\$ million	896.4	1,010.1	12.7
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	413.82	343.14	-17.1
Sales	US\$ million	409.50	342.30	-16.4
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 Oct.)	Percent	1.10	2.83	

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.