



GUYANA: SELECTED FINANCIAL SECTOR DATA
February 28, 2025

Data Category/Component	Unit	February 2024	February 2025	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	870,477	1,119,123	28.6
Net Domestic Credit to the Public Sector ¹	G\$ million	409,702	533,474	30.2
Domestic Credit to the Private Sector	G\$ million	377,385	455,103	20.6
External Position (Net Foreign Assets)	US\$ million	1,206.6	1,507.1	24.9
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	452,751	588,752	30.0
Net Domestic Claims on the Public Sector	G\$ million	303,769	388,421	27.9
External Position (Net Foreign Assets)	US\$ million	722.4	991.6	37.3
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	1.10	1.10	0.0
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	8.26	8.01	-3.1
Gross International Reserves (BOG)	US\$ million	725.9	995.0	37.1
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	237.20	391.59	65.1
Sales	US\$ million	254.01	375.79	47.9
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. - Jan.)	Percent	-0.41	-0.27	

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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