



GUYANA: SELECTED FINANCIAL SECTOR DATA
March 31, 2024

| Data Category/Component | Unit | March 2023 | March 2024 | Percent change (unless otherwise shown) |
|---|--------------|------------|------------|--|
| Analytical Accounts of the Banking Sector | | | | |
| Monetary Aggregates (M2) | G\$ million | 703,747 | 889,669 | 26.4 |
| Net Domestic Credit to the Public Sector ¹ | G\$ million | 33,995 | 144,400 | 324.8 |
| Domestic Credit to the Private Sector | G\$ million | 335,103 | 386,543 | 15.4 |
| External Position (Net Foreign Assets) | US\$ million | 1,192.3 | 1,371.3 | 15.0 |
| Analytical Accounts of the Central Bank | | | | |
| Reserve Money ² | G\$ million | 344,520 | 449,655 | 30.5 |
| Net Domestic Claims on the Public Sector | G\$ million | (43,748) | 33,129 | -175.7 |
| External Position (Net Foreign Assets) | US\$ million | 753.4 | 905.1 | 20.1 |
| 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 | 8.34 | 8.08 | -3.1 |
| Gross International Reserves (BOG) | US\$ million | 756.9 | 908.6 | 20.0 |
| Foreign Exchange Market - banks and non-banks ³ | | | | |
| Purchases | US\$ million | 289.95 | 390.67 | 34.7 |
| Sales | US\$ million | 268.46 | 388.63 | 44.8 |
| 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. - Feb.) | Percent | 0.47 | -0.35 | |

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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