

## GUYANA: SELECTED FINANCIAL SECTOR DATA November 30, 2024

| Data Category/Component   | Unit         | November 2023 | November 2024 | Percent change<br>(unless otherwise<br>shown) |
|---|--------------|---------------|---------------|---|
| Analytical Accounts of the Banking Sector                                 |              |               |               |   |
| Monetary Aggregates (M2)  | G\$ million  | 809,849       | 1,004,853     | 24.1  |
| Net Domestic Credit to the Public Sector <sup>1</sup>                     | G\$ million  | 348,992       | 468,733       | 34.3  |
| Domestic Credit to the Private Sector                                     | G\$ million  | 373,110       | 447,697       | 20.0  |
| External Position (Net Foreign Assets)                                    | US\$ million | 1,199.8       | 1,260.2       | 5.0   |
| Analytical Accounts of the Central Bank                                   | •            |               |               |   |
| Reserve Money <sup>2</sup>  | G\$ million  | 389,190       | 504,917       | 29.7  |
| Net Domestic Claims on the Public Sector                                  | G\$ million  | 251,042       | 338,770       | 34.9  |
| External Position (Net Foreign Assets)                                    | US\$ million | 699.8         | 782.6         | 11.8  |
| 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                                  |              | 1 12.5        | l Fa          |   |
| 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      | 8.29          | 8.00          | -3.5  |
| Gross International Reserves (BOG)  | US\$ million | 703.2         | 786.0         | 11.8  |
| Foreign Exchange Market - banks and non-banks <sup>3</sup>                |              |               |               |   |
| Purchases   | US\$ million | 249.18        | 397.03        | 59.3  |
| Sales   | US\$ million | 412.28        | 412.28        | 0.0   |
| 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   |
| Inflation Rate <sup>6</sup>   |              |               |               |   |
| Change in Consumer Price Index - Annual (Dec Dec.)                        | Percent      | 1.98          |               |   |
| Change in Consumer Price Index - YTD (Dec Oct.)                           | Percent      | 1.10          | 2.83          | 1   |

Source: Bank of Guyana

## Notes:

| Prepared by: | Date: | Updated File Transfer: |
|--------------|-------|------------------------|
| Verified by: | Date: | Date:                  |

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

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

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

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