



**GUYANA: SELECTED FINANCIAL SECTOR DATA**  
**September 30, 2024**

Data Category/Component	Unit	September 2023	September 2024	Percent change (unless otherwise shown)
<b>Analytical Accounts of the Banking Sector</b>				
Monetary Aggregates (M2)	G\$ million	792,583	957,266	20.8
Net Domestic Credit to the Public Sector <sup>1</sup>	G\$ million	324,794	448,098	38.0
Domestic Credit to the Private Sector	G\$ million	366,318	429,556	17.3
External Position (Net Foreign Assets)	US\$ million	1,188.3	1,257.9	5.9
<b>Analytical Accounts of the Central Bank</b>				
Reserve Money <sup>2</sup>	G\$ million	377,268	476,520	26.3
Net Domestic Claims on the Public Sector	G\$ million	235,468	328,631	39.6
External Position (Net Foreign Assets)	US\$ million	672.7	757.7	12.6
<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	1.54	1.10	-28.4
<b>New Building Society Ltd. Mortgage rates</b>				
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
<b>Commercial Banks</b>				
Savings Deposit Rate	Percent	0.81	0.81	0.0
Weighted Average Lending Rate	Percent	8.18	8.14	-0.5
Gross International Reserves (BOG)	US\$ million	676.2	761.2	12.6
<b>Foreign Exchange Market - banks and non-banks <sup>3</sup></b>				
Purchases	US\$ million	413.05	321.01	-22.3
Sales	US\$ million	312.72	312.72	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
<b>Inflation Rate <sup>6</sup></b>				
Change in Consumer Price Index - Annual (Dec. - Dec.)	Percent	1.98	...	
Change in Consumer Price Index - YTD (Dec. - Jun.)	Percent	-0.34	1.63	

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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