



GUYANA: SELECTED FINANCIAL SECTOR DATA
August 31, 2024

Data Category/Component	Unit	August 2023	August 2024	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	771,941	944,380	22.3
Net Domestic Credit to the Public Sector ¹	G\$ million	325,417	413,829	27.2
Domestic Credit to the Private Sector	G\$ million	353,079	417,442	18.2
External Position (Net Foreign Assets)	US\$ million	1,184.8	1,371.0	15.7
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	384,647	477,295	24.1
Net Domestic Claims on the Public Sector	G\$ million	245,632	296,227	20.6
External Position (Net Foreign Assets)	US\$ million	698.0	887.0	27.1
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	8.20	8.14	-0.8
Gross International Reserves (BOG)	US\$ million	701.5	890.4	26.9
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	272.92	381.79	39.9
Sales	US\$ million	371.71	371.71	0.0
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. - Jun.)	Percent	-0.34	1.63	

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.

Prepared by:

Date:

Updated File Transfer:

Verified by:

Date:

Date: