



GUYANA: SELECTED FINANCIAL SECTOR DATA **September 30, 2025**

Data Category/Component	Unit	September 2024	September 2025	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	957,266	1,280,813	33.8
Net Domestic Credit to the Public Sector ¹	G\$ million	448,098	675,070	50.7
Domestic Credit to the Private Sector	G\$ million	429,556	502,843	17.1
External Position (Net Foreign Assets)	US\$ million	1,257.9	1,592.6	26.6
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	476,520	641,152	34.5
Net Domestic Claims on the Public Sector	G\$ million	328,631	469,247	42.8
External Position (Net Foreign Assets)	US\$ million	757.7	969.7	28.0
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	1.07	-2.5
New Building Society Ltd. Mortgage rates				
Residential (15 to 30 year terms)	Percent	4.73	4.38	-7.4
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	8.14	7.85	-3.5
Gross International Reserves (BOG)	US\$ million	761.2	973.2	27.9
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	321.01	411.13	28.1
Sales	US\$ million	312.72	382.40	22.3
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. - Jul.)	Percent	1.82	2.96	

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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