



GUYANA: SELECTED FINANCIAL SECTOR DATA
August 31, 2023

Data Category/Component	Unit	August 2022	August 2023	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	629,465	771,941	22.6
Net Domestic Credit to the Public Sector ¹	G\$ million	(1,384)	87,423	-6415.8
Domestic Credit to the Private Sector	G\$ million	313,436	353,079	12.6
External Position (Net Foreign Assets)	US\$ million	1,272.2	1,184.8	-6.9
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	291,804	384,647	31.8
Net Domestic Claims on the Public Sector	G\$ million	(81,859)	7,638	-109.3
External Position (Net Foreign Assets)	US\$ million	808.1	698.0	-13.6
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	1.54	0.0
New Building Society Ltd. Mortgage rates				
Residential (15 to 30 year terms)	Percent	6.45	6.10	-5.4
Low Income (Less than \$80,000 per month - mortgages up to \$6M)	Percent	4.00	3.60	-10.0
Commercial Banks				
Savings Deposit Rate	Percent	0.81	0.81	0.0
Weighted Average Lending Rate	Percent	8.61	8.20	-4.7
Gross International Reserves (BOG)	US\$ million	811.6	701.5	-13.6
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	240.47	272.92	13.5
Sales	US\$ million	221.17	267.41	20.9
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 - YTD (Jul.)	Percent	6.46	0.44	

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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