



GUYANA: SELECTED FINANCIAL SECTOR DATA
December 31, 2023

Data Category/Component	Unit	December 2022	December 2023	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	673,295	840,094	24.8
Net Domestic Credit to the Public Sector ¹	G\$ million	(16,741)	88,594	-629.2
Domestic Credit to the Private Sector	G\$ million	328,868	376,119	14.4
External Position (Net Foreign Assets)	US\$ million	1,361.5	1,458.6	7.1
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	339,568	417,147	22.8
Net Domestic Claims on the Public Sector	G\$ million	(73,475)	7,364	-110.0
External Position (Net Foreign Assets)	US\$ million	928.9	891.3	-4.1
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	6.45	4.73	-26.7
Low Income (Less than \$80,000 per month - mortgages up to \$6M)	Percent	4.00	3.63	-9.4
Commercial Banks				
Savings Deposit Rate	Percent	0.81	0.81	0.0
Weighted Average Lending Rate	Percent	8.54	8.36	-2.2
Gross International Reserves (BOG)	US\$ million	932.4	894.7	-4.0
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	324.50	413.82	27.5
Sales	US\$ million	326.95	409.50	25.2
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 (Nov.)	Percent	6.63	1.44	

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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