



**GUYANA: SELECTED FINANCIAL SECTOR DATA**  
January 31, 2024

Data Category/Component	Unit	January 2023	Jan 2024	Percent change (unless otherwise shown)
<b>Analytical Accounts of the Banking Sector</b>				
Monetary Aggregates (M2)	G\$ million	686,990	861,094	25.3
Net Domestic Credit to the Public Sector <sup>1</sup>	G\$ million	34,701	154,925	346.5
Domestic Credit to the Private Sector	G\$ million	329,381	376,402	14.3
External Position (Net Foreign Assets)	US\$ million	1,178.1	1,271.8	8.0
<b>Analytical Accounts of the Central Bank</b>				
Reserve Money <sup>2</sup>	G\$ million	336,167	452,947	34.7
Net Domestic Claims on the Public Sector	G\$ million	(38,894)	65,785	-269.1
External Position (Net Foreign Assets)	US\$ million	732.7	761.4	3.9
<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	-28.6
<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	8.22	8.31	1.0
<b>Gross International Reserves (BOG)</b>	US\$ million	736.2	764.8	3.9
<b>Foreign Exchange Market - banks and non-banks <sup>3</sup></b>				
Purchases	US\$ million	248.75	275.36	10.7
Sales	US\$ million	254.12	297.32	17.0
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. - Jan.)	Percent	0.69	...	

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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