



GUYANA: SELECTED FINANCIAL SECTOR DATA
October 31, 2023

Data Category/Component	Unit	October 2022	October 2023	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	642,719	792,840	23.4
Net Domestic Credit to the Public Sector ¹	G\$ million	932	87,504	9284.6
Domestic Credit to the Private Sector	G\$ million	323,110	371,304	14.9
External Position (Net Foreign Assets)	US\$ million	1,205.4	1,209.0	0.3
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	295,618	374,736	26.8
Net Domestic Claims on the Public Sector	G\$ million	(75,562)	(8,483)	-88.8
External Position (Net Foreign Assets)	US\$ million	758.1	700.5	-7.6
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	1.10	-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	8.43	8.16	-3.2
Gross International Reserves (BOG)	US\$ million	761.6	704.0	-7.6
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	315.43	309.17	-2.0
Sales	US\$ million	349.66	318.05	-9.0
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 - YTD (Sep.)	Percent	7.18	0.97	

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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