



GUYANA: SELECTED FINANCIAL SECTOR DATA
September 30, 2023

| Data Category/Component | Unit | September 2022 | September 2023 | Percent change (unless otherwise shown) |
|---|--------------|----------------|----------------|--|
| Analytical Accounts of the Banking Sector | | | | |
| Monetary Aggregates (M2) | G\$ million | 637,669 | 792,583 | 24.3 |
| Net Domestic Credit to the Public Sector ¹ | G\$ million | (16,771) | 86,915 | -618.2 |
| Domestic Credit to the Private Sector | G\$ million | 318,958 | 366,318 | 14.8 |
| External Position (Net Foreign Assets) | US\$ million | 1,287.1 | 1,188.3 | -7.7 |
| Analytical Accounts of the Central Bank | | | | |
| Reserve Money ² | G\$ million | 286,085 | 377,268 | 31.9 |
| Net Domestic Claims on the Public Sector | G\$ million | (98,518) | (2,411) | -97.6 |
| External Position (Net Foreign Assets) | US\$ million | 819.9 | 672.7 | -17.9 |
| 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 | 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 | 8.60 | 8.18 | -4.9 |
| Gross International Reserves (BOG) | US\$ million | 823.4 | 676.2 | -17.9 |
| Foreign Exchange Market - banks and non-banks ³ | | | | |
| Purchases | US\$ million | 236.33 | 413.05 | 74.8 |
| Sales | US\$ million | 227.84 | 366.39 | 60.8 |
| 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 (Aug.) | Percent | 7.56 | 0.63 | |

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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