



GUYANA: SELECTED FINANCIAL SECTOR DATA
March 31, 2021

Data Category/Component	Unit	March 2020	March 2021	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	461,123	531,246	15.2
Net Domestic Credit to the Public Sector ¹	G\$ million	93,285	137,620	47.5
Domestic Credit to the Private Sector	G\$ million	258,681	264,892	2.4
External Position (Net Foreign Assets)	US\$ million	864.9	1,052.7	21.7
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	211,640	299,760	41.6
Net Domestic Claims on the Public Sector	G\$ million	71,718	130,837	82.4
External Position (Net Foreign Assets)	US\$ million	495.8	623.4	25.7
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	6.45	0.0
Low Income (Less than \$80,000 per month - mortgages up to \$4M)	Percent	4.25	4.25	0.0
Commercial banks				
Savings Deposit Rate	Percent	0.96	0.89	-7.8
Weighted Average Lending Rate	Percent	9.01	8.93	-0.9
Gross International Reserves (BOG)	US\$ million	499.2	626.8	25.6
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	177.99	190.21	6.9
Sales	US\$ million	163.09	185.95	14.0
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 (Dec.)	Percent	2.08	0.95	

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.