



GUYANA: SELECTED FINANCIAL SECTOR DATA
July 31, 2026

Data Category/Component	Unit	July 2025	July 2026	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	1,242,624	1,475,821	18.8
Net Domestic Credit to the Public Sector ¹	G\$ million	602,327	810,670	34.6
Domestic Credit to the Private Sector	G\$ million	485,537	608,251	25.3
External Position (Net Foreign Assets)	US\$ million	1,705.5	1,595.0	-6.5
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	644,800	760,071	17.9
Net Domestic Claims on the Public Sector	G\$ million	422,369	602,900	42.7
External Position (Net Foreign Assets)	US\$ million	1,123.2	996.7	-11.3
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	1.10	1.10	0.0
New Building Society Ltd. Mortgage rates				
Residential (15 to 30 year terms)	Percent	4.73	4.38	-7.4
Low Income (Less than \$80,000 per month - mortgages up to \$6M)	Percent	3.63	3.63	0.0
Commercial Banks				
Savings Deposit Rate	Percent	0.81	0.81	0.0
Weighted Average Lending Rate	Percent	7.69	7.70	0.2
Gross International Reserves (BOG)	US\$ million	1,126.6	1,000.1	-11.2
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	465.78	501.50	7.7
Sales	US\$ million	470.54	491.67	4.5
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 - Annual (Dec. - Dec.)	Percent	2.47	...	
Change in Consumer Price Index - YTD (Dec. - Apr.)	Percent	-0.08	0.78	

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.

Prepared by:

Date:

Updated File Transfer:

Verified by:

Date:

Date: