



GUYANA: SELECTED FINANCIAL SECTOR DATA
September 30, 2026

Data Category/Component	Unit	September 2025	September 2026	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	1,280,813	1,482,313	15.7
Net Domestic Credit to the Public Sector ¹	G\$ million	675,070	775,572	14.9
Domestic Credit to the Private Sector	G\$ million	502,843	627,462	24.8
External Position (Net Foreign Assets)	US\$ million	1,592.6	1,632.1	2.5
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	641,152	728,381	13.6
Net Domestic Claims on the Public Sector	G\$ million	469,247	553,123	17.9
External Position (Net Foreign Assets)	US\$ million	969.7	980.3	1.1
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	1.07	1.08	1.1
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	7.85	7.55	-3.8
Gross International Reserves (BOG)	US\$ million	973.2	983.8	1.1
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	411.13	619.36	50.6
Sales	US\$ million	382.40	528.98	38.3
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. - Jun.)	Percent	2.86	4.37	

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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