



GUYANA - FINANCIAL SECTOR DATA

Data Category/Component	Unit Description	Date/Period Of Latest Data	Latest Data	Date/Period Of Previous Data	Previous Data	% Change (unless otherwise shown)
Analytical Accounts of the Banking Sector						
Monetary aggregates (M2)	G\$ million	January 31, 2004	105,526	January 31, 2003	98,044	7.6
Net Domestic credit to the public sector *	G\$ million	January 31, 2004	-11,999	January 31, 2003	-21,207	-43.4
Domestic credit to the private sector	G\$ million	January 31, 2004	47,985	January 31, 2003	57,636	-16.7
External position (Net foreign assets)	US\$ million	January 31, 2004	192.8	January 31, 2003	168.3	14.6
Analytical Accounts of the Central Bank						
Reserve money ¹	G\$ million	January 31, 2004	37,441	January 31, 2003	37,385	0.1
Net domestic claims on the public sector	G\$ million	January 31, 2004	-37,694	January 31, 2003	-35,746	5.4
External position (Net foreign assets)	US\$ million	January 31, 2004	127.5	January 31, 2003	127.8	-0.2
Interest Rates						
Central bank lending rate (Bank rate)	Per cent per annum	Mar 26, 2004	5.50	Mar 26, 2003	5.25	4.8
<i>New Building Society Ltd. Mortgage rates</i>						
Residential (15 to 30 year terms)	Per cent per annum	Mar 26, 2004	8.95	Mar 26, 2003	9.95	-10.1
Low Income (Less than \$50,000 per month - mortgages up to \$1.5M)	Per cent per annum	Mar 26, 2004	7.00	Mar 26, 2003	8.00	-12.5
Government of Guyana - 91-day Treasury bill discount rate (End of Period)	Per cent per annum	Mar 26, 2004	3.47	Mar 26, 2003	3.00	15.7
Commercial banks						
Savings deposit rate	Per cent per annum	January 31, 2004	3.46	January 31, 2003	4.29	-19.3
Weighted Average lending rate	Per cent per annum	January 31, 2004	15.36	January 31, 2003	16.79	-8.5
Gross International Reserves (BOG)	US\$ million	January 31, 2004	269.7	January 31, 2003	280.5	-3.9
Foreign Exchange Market - banks and non-banks ²						
Purchases	US\$ million	Jan, 2004	40.5	Jan, 2003	43.8	-7.5
Sales	US\$ million	Jan, 2004	40.3	Jan, 2003	45.5	-11.4
Central Bank Rate ³	G\$ per US\$	Mar 24, 2004	197.25	Mar 24, 2003	191.25	3.1
Commercial banks Rate ⁴	G\$ per US\$	Mar 24, 2004	195.50	Mar 24, 2003	191.67	2.0
Inflation rate						
Change in Consumer Price Index	Per cent	Dec 03 - Jan 04	0.8	Dec 02 - Jan 03	0.5	...
		Jan 03 - Jan 04	5.3	Jan 02 - Jan 03	7.2	...

Bank of Guyana

¹ Currency in Circulation plus Bank of Guyana liabilities to commercial banks including bank's foreign currency reserves.

² Total foreign exchange purchases and sales of US\$, £ and CN\$ are valued in US\$ equivalent.

³ Calculated as an average opening market exchange rate of the three largest bank cambios.

⁴ Reflect cash transactions rate for US\$ only.

* Brackets indicate net deposits with the banking system.

Last Updated: 26/03/2004