

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	Dec 31, 2007	163,399	Dec 31, 2006	143,777	13.6
Net Domestic credit to the public sector *	G\$ million	Dec 31, 2007	-19,033	Dec 31, 2006	-10,385	83.3
Domestic credit to the private sector	G\$ million	Dec 31, 2007	73,344	Dec 31, 2006	61,789	18.7
External position (Net foreign assets)	US\$ million	Dec 31, 2007	408.0	Dec 31, 2006	275.9	47.9
Analytical Accounts of the Central Bank						
Reserve money ¹	G\$ million	Dec 31, 2007	54,552	Dec 31, 2006	50,644	7.7
Net domestic claims on the public sector	G\$ million	Dec 31, 2007	-38,535	Dec 31, 2006	-36,031	6.9
External position (Net foreign assets)	US\$ million	Dec 31, 2007	219.4	Dec 31, 2006	182.1	20.5
Interest Rates						
Central bank lending rate (Bank rate)	Per cent per annum	Jan 24, 2008	6.50	Jan 24, 2007	6.75	-3.7
<i>New Building Society Ltd. Mortgage rates</i>						
Residential (15 to 30 year terms)	Per cent per annum	Jan 24, 2008	7.50	Jan 24, 2007	7.50	0.0
Low Income (Less than \$50,000 per month - mortgages up to \$1.5M)	Per cent per annum	Jan 24, 2008	5.50	Jan 24, 2007	5.50	0.0
Government of Guyana - 91-day Treasury bill discount rate (End of Period)	Per cent per annum	Jan 24, 2008	3.90	Jan 24, 2007	4.16	-6.3
Commercial banks						
Savings deposit rate	Per cent per annum	Dec 31, 2007	3.15	Dec 31, 2006	3.19	-1.3
Weighted Average lending rate	Per cent per annum	Dec 31, 2007	12.40	Dec 31, 2006	13.12	-5.5
Gross International Reserves (BOG)	US\$ million	Dec 31, 2007	312.5	Dec 31, 2006	277.3	12.7
Foreign Exchange Market - banks and non-banks ²						
Purchases	US\$ million	Dec 31, 2007	93.9	Dec 31, 2006	73.6	27.6
Sales	US\$ million	Dec 31, 2007	80.4	Dec 31, 2006	65.9	22.0
Central Bank Rate ³	G\$ per US\$	Jan 24, 2008	203.00	Jan 24, 2007	200.75	1.1
Commercial banks Rate ⁴	G\$ per US\$	Jan 24, 2008	200.33	Jan 24, 2007	199.17	0.6
Inflation rate						
Change in Consumer Price Index	Per cent	Jul 06 - Jul 07	13.8	Jul 05 - Jul 06	8.1	
		Dec 06 - Jul 07	13.3	Dec 05 - Jul 06	3.8	

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 weighted opening market exchange rate of the three largest bank cambios.

⁴ Reflect only transactions rate for US\$ notes.

* Brackets indicate net deposits with the banking system.

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