GUYANA - FINANCIAL SECTOR DATA

D-1- 0-1	Hadi Barandadan	Date/Period Of	Latest	Date/Period Of	Latest	% Change (unless
Data Category/Component	Unit Description	Latest Data	Data	Previous Data	Data	otherwise shown)
Analytical Accounts of the Bank	ing Sector	•	•	•	•	
Monetary aggregates (M2)	G\$ million	July 31, 2010	210,013	July 31, 2009	189,146	11.0
Net Domestic credit to the public	C¢ million	July 24, 2040	25 476	July 31, 2009	-28,357	24.0
sector *	G\$ million	July 31, 2010	-35,176	July 31, 2009	-20,357	24.0
Domestic credit to the private	G\$ million	July 31, 2010	102,115	July 31, 2009	90,150	13.3
sector					30,130	13.3
External position (Net foreign	US\$ million	July 31, 2010	740 4	July 31, 2009	509.7	45.3
assets)		July 31, 2010	7 70.7	July 51, 2005	303.7	40.0
Analytical Accounts of the Cent						
Reserve money ¹	G\$ million	July 31, 2010	75,575	July 31, 2009	64,571	17.0
Net domestic claims on the public	G\$ million	July 31, 2010	-66 673	July 31, 2009	-59,831	11.4
sector	Go million	July 31, 2010	-00,073	July 31, 2009	-35,031	11.4
External position (Net foreign	US\$ million	July 31, 2010	566.2	July 31, 2009	350.6	61.5
assets)	OOQ ITIIIIOTI	July 31, 2010	300.2	July 51, 2005	330.0	01.3
Interest Rates						
Central bank lending rate (Bank	Per cent per annum	Sep 03,2010	6.25	Sep 04, 2009	6.75	-7.4
rate)	-	00p 00,2010	0.23	50p 54, 2000	0.75	-7
New Building Society Ltd. Mortgag		Τ -	1	Т -		
	Per cent per annum	Sep 03,2010	8.45	Sep 04, 2009	6.95	21.6
Low Income (Less than \$50,000		_				
per month - mortgages up to	Per cent per annum	Sep 03,2010	4.95	Sep 04, 2009	4.95	0.0
\$1.5M)						
Government of Guyana - 91-day						
Treasury bill discount rate (End of	Per cent per annum	Sep 03,2010	3.78	Sep 04, 2009	4.18	-9.6
Period) Commercial banks						
	B	1 1 04 0040	0.74	1 1 04 0000	0.00	2.0
Savings deposit rate	Per cent per annum	July 31, 2010		July 31, 2009	2.80 11.96	-3.2 0.3
Weighted Average lending rate Gross International Reserves	Per cent per annum	July 31, 2010	11.99	July 31, 2009	11.96	0.3
(BOG)	US\$ million	July 31, 2010	657.1	July 31, 2009	442.8	48.4
Foreign Exchange Market - bank	ro and non hanks 2					
Purchases	US\$ million	July 24 2040	106.4	July 24, 2000	110.7	-3.9
Sales	US\$ million	July 31, 2010 July 31, 2010		July 31, 2009 July 31, 2009	110.7	
Central Bank Rate ³					1	
	G\$ per US\$	Sep 03,2010		Sep 04, 2009	204.00	
Commercial banks Rate 4	G\$ per US\$	Sep 03,2010	201.13	Sep 04, 2009	200.21	0.5
Inflation rate ⁵	Danasat	Dec 09 - Mar 10		Dec 08 - Mar 09		T
Change in Consumer Price Index	Per cent	Dec 09 - Mar 10	0.5	Dec 08 - Mar 09	0.4	

Bank of Guyana

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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.
⁵ CPI base year for 2010 is not calculated using 1994=100.

^{*} Brackets indicate net deposits with the banking system.