

GUYANA - FINANCIAL SECTOR DATA

Data Category/Component	Unit Description	Date/Period Of Latest Data	Latest Data	Date/Period Of Previous Data	Latest Data	% Change (unless otherwise shown)
Analytical Accounts of the Banking Sector						
Monetary aggregates (M2)	G\$ million	July 31, 2010	210,013	July 31, 2009	189,146	11.0
Net Domestic credit to the public sector ¹	G\$ million	July 31, 2010	-35,176	July 31, 2009	-28,357	24.0
Domestic credit to the private sector	G\$ million	July 31, 2010	102,115	July 31, 2009	90,150	13.3
External position (Net foreign assets)	US\$ million	July 31, 2010	740.4	July 31, 2009	509.7	45.3
Analytical Accounts of the Central Bank						
Reserve money ¹	G\$ million	July 31, 2010	75,575	July 31, 2009	64,571	17.0
Net domestic claims on the public sector	G\$ million	July 31, 2010	-66,673	July 31, 2009	-59,831	11.4
External position (Net foreign assets)	US\$ million	July 31, 2010	566.2	July 31, 2009	350.6	61.5
Interest Rates						
Central bank lending rate (Bank rate)	Per cent per annum	Sep 03,2010	6.25	Sep 04, 2009	6.75	-7.4
<i>New Building Society Ltd. Mortgage rates</i>						
Residential (15 to 30 year terms)	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 \$1.5M)	Per cent per annum	Sep 03,2010	4.95	Sep 04, 2009	4.95	0.0
Government of Guyana - 91-day Treasury bill discount rate (End of Period)	Per cent per annum	Sep 03,2010	3.78	Sep 04, 2009	4.18	-9.6
<i>Commercial banks</i>						
Savings deposit rate	Per cent per annum	July 31, 2010	2.71	July 31, 2009	2.80	-3.2
Weighted Average lending rate	Per cent per annum	July 31, 2010	11.99	July 31, 2009	11.96	0.3
Gross International Reserves (BOG)	US\$ million	July 31, 2010	657.1	July 31, 2009	442.8	48.4
Foreign Exchange Market - banks and non-banks ²						
Purchases	US\$ million	July 31, 2010	106.4	July 31, 2009	110.7	-3.9
Sales	US\$ million	July 31, 2010	106.1	July 31, 2009	113.2	-6.3
Central Bank Rate ³	G\$ per US\$	Sep 03,2010	203.75	Sep 04, 2009	204.00	-0.1
Commercial banks Rate ⁴	G\$ per US\$	Sep 03,2010	201.13	Sep 04, 2009	200.21	0.5
Inflation rate ⁵						
Change in Consumer Price Index	Per cent	Dec 09 - Mar 10	0.5	Dec 08 - Mar 09	0.4	

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.

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

* Brackets indicate net deposits with the banking system.

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