

## 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)
<b>Analytical Accounts of the Banking Sector</b>						
Monetary aggregates (M2)	G\$ million	Mar 31, 2009	<b>184,400</b>	Mar 31, 2008	<b>167,164</b>	10.3
Net Domestic credit to the public sector <sup>1</sup>	G\$ million	Mar 31, 2009	<b>-20,831</b>	Mar 31, 2008	<b>-18,088</b>	15.2
Domestic credit to the private sector	G\$ million	Mar 31, 2009	<b>88,911</b>	Mar 31, 2008	<b>74,755</b>	18.9
External position (Net foreign assets)	US\$ million	Mar 31, 2009	<b>482.8</b>	Mar 31, 2008	<b>432.2</b>	11.7
<b>Analytical Accounts of the Central Bank</b>						
Reserve money <sup>1</sup>	G\$ million	Mar 31, 2009	<b>64,452</b>	Mar 31, 2008	<b>59,292</b>	8.7
Net domestic claims on the public sector	G\$ million	Mar 31, 2009	<b>-47,081</b>	Mar 31, 2008	<b>-39,744</b>	18.5
External position (Net foreign assets)	US\$ million	Mar 31, 2009	<b>315.1</b>	Mar 31, 2008	<b>257.0</b>	22.6
<b>Interest Rates</b>						
Central bank lending rate (Bank rate)	Per cent per annum	May 15, 2009	<b>6.75</b>	May 16, 2008	<b>6.50</b>	3.8
<i>New Building Society Ltd. Mortgage rates</i>						
Residential (15 to 30 year terms)	Per cent per annum	May 15, 2009	<b>6.95</b>	May 16, 2008	<b>7.50</b>	-7.3
Low Income (Less than \$50,000 per month - mortgages up to \$1.5M)	Per cent per annum	May 15, 2009	<b>4.95</b>	May 16, 2008	<b>5.50</b>	-10.0
Government of Guyana - 91-day Treasury bill discount rate (End of Period)	Per cent per annum	May 15, 2009	<b>4.18</b>	May 16, 2008	<b>3.90</b>	7.2
<i>Commercial banks</i>						
Savings deposit rate	Per cent per annum	Mar 31, 2009	<b>2.82</b>	Mar 31, 2008	<b>3.15</b>	-10.2
Weighted Average lending rate	Per cent per annum	Mar 31, 2009	<b>11.79</b>	Mar 31, 2008	<b>12.35</b>	-4.5
<b>Gross International Reserves (BOG)</b>	US\$ million	Mar 31, 2009	<b>405.1</b>	Mar 31, 2008	<b>352.5</b>	14.9
<b>Foreign Exchange Market - banks and non-banks <sup>2</sup></b>						
Purchases	US\$ million	Mar 31, 2009	<b>105.2</b>	Mar 31, 2008	<b>94.5</b>	11.3
Sales	US\$ million	Mar 31, 2009	<b>94.1</b>	Mar 31, 2008	<b>89.8</b>	4.8
Central Bank Rate <sup>3</sup>	G\$ per US\$	May 15, 2009	<b>204.25</b>	May 16, 2008	<b>203.75</b>	0.2
Commercial banks Rate <sup>4</sup>	G\$ per US\$	May 15, 2009	<b>200.29</b>	May 16, 2008	<b>200.33</b>	0.0
<b>Inflation rate</b>						
Change in Consumer Price Index	Per cent	Dec 07 - Dec 08	<b>6.4</b>	Dec 06 - Dec 07	<b>14.1</b>	

### Bank of Guyana

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

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

<sup>3</sup> Calculated as an weighted opening market exchange rate of the three largest bank cambios.

<sup>4</sup> Reflect only transactions rate for US\$ notes.

\* Brackets indicate net deposits with the banking system.

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