

## 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	June 30, 2010	<b>206,674</b>	June 30, 2009	<b>188,227</b>	9.8
Net Domestic credit to the public sector <sup>1</sup>	G\$ million	June 30, 2010	<b>-39,282</b>	June 30, 2009	<b>-24,620</b>	59.6
Domestic credit to the private sector	G\$ million	June 30, 2010	<b>101,049</b>	June 30, 2009	<b>89,352</b>	13.1
External position (Net foreign assets)	US\$ million	June 30, 2010	<b>755.8</b>	June 30, 2009	<b>506.7</b>	49.2
<b>Analytical Accounts of the Central Bank</b>						
Reserve money <sup>1</sup>	G\$ million	June 30, 2010	<b>74,510</b>	June 30, 2009	<b>65,174</b>	14.3
Net domestic claims on the public sector	G\$ million	June 30, 2010	<b>-72,282</b>	June 30, 2009	<b>-53,393</b>	35.4
External position (Net foreign assets)	US\$ million	June 30, 2010	<b>587.4</b>	June 30, 2009	<b>339.6</b>	73.0
<b>Interest Rates</b>						
Central bank lending rate (Bank rate)	Per cent per annum	Jul 30, 2010	<b>6.50</b>	Jul 31, 2009	<b>6.75</b>	-3.7
<i>New Building Society Ltd. Mortgage rates</i>						
Residential (15 to 30 year terms)	Per cent per annum	Jul 30, 2010	<b>8.45</b>	Jul 31, 2009	<b>6.95</b>	21.6
Low Income (Less than \$50,000 per month - mortgages up to \$1.5M)	Per cent per annum	Jul 30, 2010	<b>4.95</b>	Jul 31, 2009	<b>4.95</b>	0.0
Government of Guyana - 91-day Treasury bill discount rate (End of Period)	Per cent per annum	Jul 30, 2010	<b>4.11</b>	Jul 31, 2009	<b>4.18</b>	-1.7
<i>Commercial banks</i>						
Savings deposit rate	Per cent per annum	June 30, 2010	<b>2.75</b>	June 30, 2009	<b>2.82</b>	-2.5
Weighted Average lending rate	Per cent per annum	June 30, 2010	<b>12.03</b>	June 30, 2009	<b>11.89</b>	1.2
<b>Gross International Reserves (BOG)</b>	US\$ million	June 30, 2010	<b>676.8</b>	June 30, 2009	<b>431.7</b>	56.8
<b>Foreign Exchange Market - banks and non-banks <sup>2</sup></b>						
Purchases	US\$ million	June 30, 2010	<b>114.6</b>	June 30, 2009	<b>102.8</b>	11.5
Sales	US\$ million	June 30, 2010	<b>124.8</b>	June 30, 2009	<b>107.8</b>	15.8
Central Bank Rate <sup>3</sup>	G\$ per US\$	Jul 30, 2010	<b>203.50</b>	Jul 31, 2009	<b>204.50</b>	-0.5
Commercial banks Rate <sup>4</sup>	G\$ per US\$	Jul 30, 2010	<b>200.96</b>	Jul 31, 2009	<b>200.21</b>	0.4
<b>Inflation rate <sup>5</sup></b>						
Change in Consumer Price Index	Per cent	Dec 09 - Mar 10	<b>0.5</b>	Dec 08 - Mar 09	<b>0.4</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.

<sup>5</sup> CPI base year for 2010 is not calculated using 1994=100.

\* Brackets indicate net deposits with the banking system.

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