



**GUYANA: SELECTED FINANCIAL SECTOR DATA**  
**June 30, 2022**

Data Category/Component	Unit	June 2021	June 2022	Percent change (unless otherwise shown)
<b>Analytical Accounts of the Banking Sector</b>				
Monetary Aggregates (M2)	G\$ million	540,844	616,055	13.9
Net Domestic Credit to the Public Sector <sup>1</sup>	G\$ million	(59,089)	7,350	-112.4
Domestic Credit to the Private Sector	G\$ million	268,417	308,252	14.8
External Position (Net Foreign Assets)	US\$ million	1,092.4	1,177.4	7.8
<b>Analytical Accounts of the Central Bank</b>				
Reserve Money <sup>2</sup>	G\$ million	281,871	276,019	-2.1
Net Domestic Claims on the Public Sector	G\$ million	(84,926)	(76,037)	-10.5
External Position (Net Foreign Assets)	US\$ million	609.8	707.4	16.0
<b>Interest Rates</b>				
Central Bank Lending Rate (Bank Rate)	Percent	5.00	5.00	0.0
Government of Guyana - 91-day Treasury Bill Discount Rate (End of Period)	Percent	1.54	1.54	0.0
<b>New Building Society Ltd. Mortgage rates</b>				
Residential (15 to 30 year terms)	Percent	6.45	6.10	-5.4
Low Income (Less than \$80,000 per month - mortgages up to \$6M)	Percent	4.25	4.00	-5.9
<b>Commercial Banks</b>				
Savings Deposit Rate	Percent	0.83	0.81	-3.0
Weighted Average Lending Rate	Percent	9.24	8.59	-7.0
<b>Gross International Reserves (BOG)</b>	US\$ million	613.2	710.9	15.9
<b>Foreign Exchange Market - banks and non-banks <sup>3</sup></b>				
Purchases	US\$ million	227.05	247.58	9.0
Sales	US\$ million	220.21	252.27	14.6
End of Period Exchange Rate <sup>4</sup>	G\$ per US\$	208.50	208.50	0.0
Period Average Exchange Rate <sup>5</sup>	G\$ per US\$	208.50	208.50	0.0
<b>Inflation Rate <sup>6</sup></b>				
Change in Consumer Price Index - YTD (May)	Percent	2.27	3.20	

Source: Bank of Guyana

**Notes:**

<sup>1</sup> Brackets indicate net deposits with the banking system.

<sup>2</sup> Sum of Currency in Circulation, Bank of Guyana liabilities to commercial banks and bank's foreign currency reserves.

<sup>3</sup> Total foreign exchange purchases and sales of US\$, £, Euro and CN\$ are valued in US\$ equivalent.

<sup>4</sup> The end of period exchange rate is the weighted official rate used by the Bank of Guyana for transactions.

<sup>5</sup> The period average exchange rate reflects the weighted average rate for the respective periods.

<sup>6</sup> New CPI base year Dec 2009=100.