

GUYANA: SELECTED FINANCIAL SECTOR DATA
December 31, 2018

Data Category/Component	Unit	2017	2018	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary aggregates (M2)	G\$ million	367,214	394,932	7.5
Net Domestic credit to the public sector ¹	G\$ million	28,111	55,971	99.1
Domestic credit to the private sector	G\$ million	224,192	233,560	4.2
External position (Net foreign assets)	US\$ million	857.1	800.4	-6.6
Analytical Accounts of the Central Bank				
Reserve money ²	G\$ million	163,027	186,490	14.4
Net domestic claims on the public sector	G\$ million	12,314	42,440	244.6
External position (Net foreign assets)	US\$ million	580.6	519.2	-10.6
Interest Rates				
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
New Building Society Ltd. Mortgage rates				
Residential (15 to 30 year terms)	Percent	6.45	6.45	0.0
Low Income (Less than \$50,000 per month - mortgages up to \$1.5M)	Percent	4.25	4.25	0.0
Commercial banks				
Savings deposit rate	Percent	1.11	1.04	-6.0
Weighted Average lending rate	Percent	10.19	10.02	-1.6
Gross International Reserves (BOG)	US\$ million	584.0	522.6	-10.5
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	147.58	151.28	2.5
Sales	US\$ million	165.47	159.70	-3.5
End of Period Exchange Rate ⁴	G\$ per US\$	206.50	208.50	1.0
Period Average Exchange Rate ⁵	G\$ per US\$	206.50	208.50	1.0
Inflation rate ⁶				
Change in Consumer Price Index - Annual (Dec. - Dec.)	Percent	1.53	...	
Change in Consumer Price Index - Year to Date (Dec. - Nov.)	Percent	1.35	1.58	

Source: Bank of Guyana.

Notes:

¹ Brackets indicate net deposits with the banking system.

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

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

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

⁵ The period average exchange rate reflects the weighted average rate for the respective periods.

⁶ New CPI base year Dec 2009=100.