



GUYANA: SELECTED FINANCIAL SECTOR DATA
July 31, 2023

Data Category/Component	Unit	July 2022	July 2023	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector				
Monetary Aggregates (M2)	G\$ million	627,668	758,435	20.8
Net Domestic Credit to the Public Sector ¹	G\$ million	(14,942)	67,979	-554.9
Domestic Credit to the Private Sector	G\$ million	312,831	352,640	12.7
External Position (Net Foreign Assets)	US\$ million	1,342.0	1,158.6	-13.7
Analytical Accounts of the Central Bank				
Reserve Money ²	G\$ million	287,054	377,765	31.6
Net Domestic Claims on the Public Sector	G\$ million	(97,537)	(8,006)	-91.8
External Position (Net Foreign Assets)	US\$ million	876.9	692.2	-21.1
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	6.10	-5.4
Low Income (Less than \$80,000 per month - mortgages up to \$6M)	Percent	4.00	3.60	-10.0
Commercial Banks				
Savings Deposit Rate	Percent	0.81	0.81	0.0
Weighted Average Lending Rate	Percent	8.55	8.22	-3.9
Gross International Reserves (BOG)	US\$ million	880.3	695.6	-21.0
Foreign Exchange Market - banks and non-banks ³				
Purchases	US\$ million	287.89	334.34	16.1
Sales	US\$ million	307.32	345.59	12.5
End of Period Exchange Rate ⁴	G\$ per US\$	208.50	208.50	0.0
Period Average Exchange Rate ⁵	G\$ per US\$	208.50	208.50	0.0
Inflation Rate ⁶				
Change in Consumer Price Index - YTD (Jun.)	Percent	4.90	-0.34	

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.

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