

## GUYANA: SELECTED FINANCIAL SECTOR DATA March 31, 2025

Data Category/Component	Unit	March 2024	March 2025	Percent change (unless otherwise shown)
Analytical Accounts of the Banking Sector	•			
Monetary Aggregates (M2)	G\$ million	889,669	1,144,295	28.6
Net Domestic Credit to the Public Sector <sup>1</sup>	G\$ million	376,650	584,217	55.1
Domestic Credit to the Private Sector	G\$ million	386,543	460,712	19.2
External Position (Net Foreign Assets)	US\$ million	1,371.3	1,316.0	-4.0
Analytical Accounts of the Central Bank	•			
Reserve Money <sup>2</sup>	G\$ million	449,655	592,033	31.7
Net Domestic Claims on the Public Sector	G\$ million	265,379	418,012	57.5
External Position (Net Foreign Assets)	US\$ million	905.1	783.5	-13.4
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	1.10	1.10	0.0
New Building Society Ltd. Mortgage rates		· ••••	r	a
Residential (15 to 30 year terms)	Percent	4.73	4.73	0.0
Low Income (Less than \$80,000 per month - mortgages up to \$6M)	Percent	3.63	3.63	0.0
Commercial Banks	•			
Savings Deposit Rate	Percent	0.81	0.81	0.0
Weighted Average Lending Rate	Percent	8.08	7.79	-3.5
Gross International Reserves (BOG)	US\$ million	908.6	786.9	-13.4
Foreign Exchange Market - banks and non-banks <sup>3</sup>	·			
Purchases	US\$ million	391.68	418.40	6.8
Sales	US\$ million	389.57	437.89	12.4
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
Inflation Rate <sup>6</sup>				
Change in Consumer Price Index - Annual (Dec Dec.)	Percent	2.93		
Change in Consumer Price Index - YTD (Dec Jan.)	Percent	-0.41	-0.27	

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.

 $^3$  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.

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