



Weekly Monetary Aggregates

\$'000

	2015				2016												2017							
	31/03/15	30/06/15	30/09/15	31/12/15	31/01/16	29/02/16	31/03/16	30/04/16	31/05/16	30/06/16	31/07/16	31/08/16	30/09/16	31/10/16	30/11/16	31/12/16	31/03/17	30/04/17	31/05/17	7/06/17	14/06/17	21/06/17	28/06/17	
I DOMESTIC BANKS																								
a) Deposits in Local Currency	2436,908	2487,127	2455,674	2513,062	2537,439	2566,629	2609,749	2610,581	2614,844	2619,057	2698,755	2678,344	2690,797	2552,367	2565,266	2552,560	2583,280	2536,021	2502,119	2508,156	2505,266	2448,178	2473,468	
Demand (includes Savings/Chequing Accounts)	1070,090	1116,578	1093,519	1151,936	1162,698	1195,749	1245,668	1236,320	1252,263	1227,617	1324,526	1324,066	1185,682	1057,892	1077,117	1069,629	1134,768	1096,972	1076,972	1085,899	1106,033	1056,274	1077,279	
Central Government	28,462	29,520	23,560	27,528	29,011	21,351	17,667	20,813	24,140	19,804	20,114	17,401	19,432	13,220	12,032	11,031	12,132	23,147	15,591	15,923	14,840	12,875	11,530	
Other Public Sector	120,448	130,693	107,757	110,314	102,791	117,228	128,395	116,430	127,113	126,317	118,774	105,945	109,292	110,963	116,323	125,426	142,187	104,490	115,530	120,344	142,600	108,849	115,785	
of which: Social Security Board	11,554	9,564	9,487	6,122	14,128	13,430	17,131	16,120	15,945	13,257	16,524	16,601	14,931	21,126	25,478	51,778	18,626	19,693	n.a.	n.a.	n.a.	n.a.	n.a.	
Private Sector	921,180	956,365	962,202	1014,094	1030,896	1057,170	1099,606	1099,077	1101,010	1081,496	1185,638	1200,720	1056,958	933,709	948,762	933,172	980,449	969,155	945,851	949,632	948,593	934,550	949,964	
Savings	467,597	474,643	466,114	469,824	483,648	484,287	492,613	507,344	502,634	534,246	531,515	525,571	678,502	676,462	680,478	685,294	691,465	695,306	689,907	687,036	690,330	686,151	693,695	
Central Government	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	2	2	2	2	2	0	
Other Public Sector	24,143	21,010	12,067	3,075	5,553	5,421	5,334	5,359	5,437	5,397	5,328	5,343	5,460	5,450	6,329	4,383	5,261	5,256	5,274	5,884	5,884	5,884	5,884	
of which: Social Security Board	12,726	9,993	3,042	471	3,007	3,019	3,019	3,009	3,087	3,040	2,973	3,000	3,037	3,039	4,007	4,033	5,026	5,031	5,037	0	0	0	0	
Private Sector	443,454	453,633	454,047	466,749	478,095	478,866	487,279	501,985	497,197	528,849	526,187	520,228	673,040	671,010	674,147	680,909	686,202	690,048	684,631	681,755	684,441	680,265	687,811	
Time	899,221	895,906	896,041	891,302	891,093	886,593	871,468	866,917	859,947	857,194	842,714	828,707	826,613	818,013	807,671	797,637	757,047	743,923	735,240	735,221	708,903	705,753	702,494	
Central Government	16,574	23,244	16,666	16,705	16,710	16,724	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	16,728	
Other Public Sector	163,789	165,098	168,364	167,441	166,816	164,728	165,303	165,361	164,875	164,795	155,168	155,392	155,986	150,488	145,590	144,874	114,702	100,236	97,515	97,527	71,544	69,141	65,406	
of which: Social Security Board	109,990	110,705	113,275	113,787	110,141	110,141	114,385	114,441	114,440	114,439	104,792	104,945	105,397	100,574	92,052	94,856	67,686	53,220	50,987	0	0	0	0	
Private Sector	718,858	707,564	711,011	707,156	707,567	705,141	700,704	696,089	689,598	686,925	682,070	667,835	665,147	662,043	656,595	647,276	636,854	638,193	632,229	632,198	631,863	631,116	631,538	
b) Deposits in Foreign Currency	114,155	110,607	116,133	115,091	93,537	104,299	105,916	113,025	113,364	126,605	105,521	117,000	104,099	110,150	111,912	114,242	118,692	125,198	128,087	125,681	130,378	130,881	133,241	
of which: Central Government	179	500	1,009	1,243	741	1,833	2,808	3,692	4,384	5,090	6,126	6,942	7,585	8,448	9,410	11,103	16,795	17,635	18,692	19,005	19,345	19,448	19,647	
c) Total Deposits (a + b)	2551,063	2597,734	2571,807	2628,153	2630,976	2670,928	2715,665	2723,606	2728,208	2745,662	2804,276	2795,344	2794,896	2662,517	2677,178	2666,802	2701,972	2661,219	2630,206	2633,837	2635,644	2579,059	2606,709	
of which: Central Bank	56	105	95	171	95	100	51	85	81	94	44	58	46	40	257	34	34	64	64	61	59	59	59	
d) Advances from Central Bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
e) Total Cash	647,517	672,789	702,390	748,614	750,225	758,895	779,483	749,346	763,823	758,890	777,225	798,886	815,044	675,499	706,291	722,438	754,221	700,865	592,375	601,958	586,645	532,978	559,331	
1 Balance with CBB	578,365	605,705	640,181	672,034	694,256	704,277	712,039	695,069	683,217	691,730	717,622	737,826	743,659	609,283	638,947	635,700	686,011	632,192	517,734	518,057	519,013	459,174	482,338	
2 Vault Cash (Belize Dollars)	48,336	44,019	47,240	53,895	42,235	41,981	53,531	40,384	51,783	53,085	44,940	48,507	46,349	43,494	53,663	58,440	47,891	48,587	53,083	56,279	50,778	55,265	56,532	
3 Vault Cash (Foreign Currency)	20,816	23,065	14,969	22,685	13,734	12,637	13,913	13,893	28,823	14,075	14,663	12,553	22,722	13,681	28,298	20,086	20,319	20,086	21,558	27,622	16,854	18,539	20,461	
f) Total Cash/Deposits (%)	25.4%	25.9%	27.3%	28.5%	28.5%	28.4%	28.7%	27.5%	28.0%	27.6%	27.7%	28.6%	29.2%	25.4%	26.4%	27.1%	27.9%	26.3%	22.5%	22.9%	22.3%	20.7%	21.5%	
g) Loans and Advances	1918,302	1940,228	1975,123	1985,746	1984,677	1983,848	1989,284	1989,573	1994,282	1986,775	1980,725	1988,829	2006,266	1994,579	2012,575	2015,046	1984,156	1990,775	1982,557	1983,314	1990,225	1984,763	1989,238	
1 Central Government	3,316	3,089	2,854	2,615	2,535	2,453	2,371	2,289	2,206	2,121	3,121	2,952	2,897	2,842	3,135	2,930	2,503	2,162	1,442	1,442	1,442	1,442	1,442	
2 Other Public Sector	11,353	10,328	9,620	8,693	8,708	8,603	8,362	8,037	8,625	8,177	6,721	6,336	6,027	6,208	6,309	5,798	4,844	4,613	2,261	2,242	2,230	2,161	2,135	
3 Private Sector	1903,633	1926,811	1962,649	1974,438	1973,434	1972,792	1978,551	1979,247	1983,451	1976,477	1970,883	1979,541	1997,342	1985,529	2003,131	2006,318	1976,809	1984,000	1978,854	1979,630	1986,553	1981,160	1985,661	
h) Advances/Deposits (%)	75.2%	74.7%	76.8%	75.6%	75.4%	74.3%	73.3%	73.0%	73.1%	72.4%	70.6%	71.1%	71.8%	74.9%	75.2%	75.6%	73.4%	74.8%	75.4%	75.3%	75.5%	77.0%	76.3%	
i) Government Securities	156,777	164,367	144,367	149,982	149,984	161,955	161,955	181,700	209,106	209,094	282,101	254,618	254,565	254,014	249,570	229,525	222,658	207,635	288,611	288,611	288,611	288,611	288,611	
of which: 1) Treasury Bills	156,777	164,367	144,367	149,982	149,984	161,955	161,955	161,576	188,995	203,995	176,589	176,589	176,589	176,091	171,700	141,700	126,700	116,700	116,700	116,700	116,700	116,700	116,700	
2) Treasury Notes	0	0	0	0	0	0	0	20,124	20,111	20,099	78,106	78,029	77,976	77,923	77,870	77,825	80,958	80,935	171,911	171,911	171,911	171,911	171,911	
j) Private Sector Securities	379	379	379	379	379	379	379	379	379	404	404	404	404	404	404	404	404	404	404	404	404	404	404	
k) Foreign Assets	361,939	356,459	296,382	309,356	304,807	265,366	303,860	310,057	318,366	303,762	276,419	274,234	252,341	254,819	241,873	251,674	252,402	262,500	265,103	269,219	269,853	273,962	279,152	
l) Foreign Liabilities (Short-Term)	26,715	26,764	24,980	34,121	48,793	12,167	16,268	13,962	24,433	8,878	11,382	11,996	13,633	12,169	21,704	17,216	25,826	14,468	10,250	8,532	5,569	7,710	11,098	
m) Foreign Liabilities (Long-Term)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
II DOMESTIC BANK AVERAGE LIQUIDITY																								
a) Deposit Liabilities	2482,208	2572,445	2597,110	2582,497	2599,808	2638,506	2641,538	2689,429	2710,762	2723,472	2729,711	2779,584	2803,407	2796,180	2765,238	2668,123	2667,787	2709,494	2709,499	2637,924	2637,924	2637,924	2637,924	
b) Cash Excess/Deficiency(+/-)	361,507	370,324	417,340	445,702	451,670	470,105	486,487	460,917	448,830	451,300	451,402	475,205	493,989	416,725	388,444	426,093	450,212	420,075	326,425	297,434	296,201	280,522	271,870	
Actual Balances	572,495	588,982	638,094	665,214	672,654	694,378	711,018	689,518	679,245	682,795	683,427	711,470	732,279	654,400	623,489	652,883	676,974	650,382	556,732	521,658	520,425	504,746	496,094	
Required Balances	210,988	218,658	220,754	219,512	220,984	224,273	224,531	228,601	230,415	231,495	232,025	236,265	238,290	237,675	235,045	226,790	226,762	230,307	224,224	224,224	224,224	224,224	224,224	
c) Securities Requirement Excess/Deficiency(+/-)	156,799	164,380	144,380	149,988	149,988	161,959	161,959	161,579	189,000	189,000	204,000	176,592	176,592	176,092	171,700	151,700	141,700	126,700	116,700	116,700	1			

Weekly Monetary Aggregates

\$'000

	2015				2016												2017							
	31/03/15	30/06/15	30/09/15	31/12/15	31/01/16	29/02/16	31/03/16	30/04/16	31/05/16	30/06/16	31/07/16	31/08/16	30/09/16	31/10/16	30/11/16	31/12/16	31/03/17	30/04/17	31/05/17	7/06/17	14/06/17	21/06/17	28/06/17	
III MONETARY AUTHORITIES																								
a) Demand Liabilities	1123,339	1203,762	1063,234	1075,226	1093,061	1092,982	1110,368	1086,905	1085,456	1102,314	1157,384	1176,424	1177,492	1030,762	1064,882	1081,968	1121,265	1253,533	1187,882	1186,677	1183,409	1133,045	1155,215	
Currency Issue	285,106	287,331	302,615	345,080	325,426	324,705	334,563	327,186	337,490	337,847	336,031	338,602	336,702	335,317	347,960	369,503	348,189	351,656	352,957	352,063	348,227	352,098	351,520	
Bankers Deposits	577,932	603,247	638,388	671,800	693,899	704,147	711,301	694,385	682,936	691,258	717,573	737,527	743,519	607,590	638,708	635,419	685,470	631,786	517,604	517,670	518,171	459,015	482,283	
Central Government Deposits	258,992	311,702	116,888	56,496	72,589	48,794	49,567	49,976	49,423	57,441	88,152	83,618	81,305	71,973	62,415	60,722	73,013	255,375	302,075	302,090	302,161	307,080	306,576	
Other Public Sector Deposits	1,309	1,481	5,344	1,850	1,147	15,336	14,937	15,358	15,608	15,770	15,629	16,677	15,966	15,881	15,799	16,324	14,594	14,717	15,246	14,854	14,851	14,853	14,836	
b) Foreign Assets	997,291	1087,400	885,007	882,481	894,239	876,118	891,297	893,987	893,960	897,168	881,726	880,561	878,813	739,973	751,732	759,219	755,427	753,815	808,072	808,501	787,331	795,829	797,755	
of which: i) Central Government	18,208	18,089	18,109	18,083	18,345	18,474	18,507	18,465	18,481	18,785	18,806	18,736	18,766	18,561	18,174	18,168	18,178	18,178	18,306	18,306	18,306	18,306	18,306	
ii) Central Bank	979,083	1069,311	866,898	864,398	875,894	857,644	872,790	875,522	875,479	878,384	862,920	861,825	860,047	721,412	733,558	741,051	737,249	735,637	789,766	790,195	769,025	777,523	779,449	
c) External Assets Ratio	88.6%	89.7%	82.5%	81.3%	81.1%	79.4%	79.5%	81.5%	81.5%	80.6%	75.4%	74.0%	73.8%	70.6%	69.6%	69.2%	66.4%	59.2%	67.3%	67.4%	65.7%	69.5%	68.3%	
d) Foreign Liabilities (Demand)	1,780	7,012	8,187	7,665	7,631	7,287	8,393	7,134	8,901	7,254	7,610	8,544	8,041	10,398	7,482	7,219	9,449	7,336	4,453	4,453	5,860	4,460	4,461	
e) Foreign Liabilities (Long-Term)	49,370	50,333	50,238	49,593	49,406	49,435	50,420	50,724	50,207	50,063	49,868	49,901	49,954	49,168	48,449	48,112	48,560	49,067	49,543	49,543	49,543	49,543	49,543	
f) Government Securities	121,523	121,523	160,043	182,022	182,022	195,496	215,196	189,996	171,576	168,476	253,061	270,661	270,559	270,384	284,770	322,269	363,332	512,106	390,880	390,880	390,880	355,880	355,880	
of which: 1) Treasury Bills	0	0	0	24,996	24,996	17,420	17,420	17,420	0	0	0	17,406	17,406	17,406	31,793	51,792	101,149	114,923	124,865	124,865	124,865	124,865	124,865	
2) Treasury Notes	111,523	111,523	160,043	157,026	157,026	178,076	197,776	172,576	171,576	168,476	253,061	253,254	252,977	252,977	252,977	270,477	262,183	397,183	266,015	266,015	231,015	231,015	231,015	
3) Other	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
g) Loans to Government	47,604	41,300	68,540	63,759	66,264	73,135	58,254	52,456	66,988	77,068	66,606	72,849	76,704	70,644	77,563	48,221	62,234	49,414	49,930	48,502	52,045	28,201	48,075	
h) Loans to Other Public Sector	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
i) Claims on Private Sector	4,491	4,309	4,311	4,343	4,333	4,292	4,263	4,244	4,220	3,921	3,982	3,992	3,982	4,000	4,079	4,188	4,116	4,089	4,087	4,087	4,124	4,130	4,144	
IV MONETARY INDICATORS																								
a) Money Supply (M1)	1379,250	1439,213	1439,486	1528,430	1508,636	1558,544	1611,229	1610,763	1621,892	1613,072	1693,857	1705,785	1552,314	1437,340	1461,028	1471,847	1523,937	1483,378	1469,726	1471,513	1498,734	1450,735	1472,528	
1 Currency with the public	236,770	243,312	255,375	291,185	283,191	282,724	281,032	286,802	285,707	284,762	291,091	290,095	290,353	291,823	294,297	311,063	300,298	303,069	299,874	295,784	297,449	296,833	294,988	
2 Demand Deposits	981,049	1032,008	1022,509	1072,613	1058,927	1111,903	1167,551	1171,194	1184,692	1177,685	1250,093	1266,745	1261,171	1144,849	1166,036	1159,972	1222,898	1179,317	1168,544	1174,527	1199,990	1152,672	1176,155	
3 Savings/Chequing Deposits	161,431	163,893	161,602	164,632	166,518	163,917	162,646	152,767	151,493	150,625	152,673	148,945	790	668	695	812	741	992	1,308	1,202	1,295	1,230	1,385	
b) Quasi-Money (Savings+Time Deposits)	1363,368	1348,569	1346,461	1345,432	1359,069	1355,200	1359,532	1369,673	1358,025	1386,984	1369,794	1349,831	1500,436	1489,848	1483,517	1478,395	1443,913	1434,632	1420,573	1417,682	1394,676	1387,336	1392,496	
c) Money Supply M2 (a+b)	2742,618	2787,782	2785,947	2873,862	2867,705	2913,744	2970,761	2980,436	2979,917	3000,056	3063,651	3055,616	3052,750	2927,188	2944,545	2950,242	2967,850	2918,010	2890,299	2889,195	2893,410	2838,071	2865,024	
d) Net Foreign Assets of the Banking System	1330,736	1410,083	1148,222	1150,051	1142,623	1122,030	1170,496	1182,949	1178,992	1184,799	1139,153	1134,254	1109,480	972,225	964,419	986,458	972,555	994,510	1058,473	1064,736	1045,754	1057,621	1061,348	
Net Foreign Assets of the Central Bank	995,512	1080,388	876,820	874,816	886,609	868,831	882,904	886,854	885,059	889,915	874,116	872,016	870,772	729,575	744,250	752,000	745,979	746,478	803,620	804,049	781,470	791,369	793,294	
Net Foreign Assets of the Domestic Banks	335,224	329,695	271,402	275,235	256,014	253,199	287,592	296,095	293,933	294,884	265,037	262,238	238,708	242,650	220,169	234,458	226,576	248,032	254,853	260,687	264,284	266,252	268,054	
e) Net Domestic Credit	1946,869	1909,140	2196,640	2286,260	2270,609	2332,404	2355,827	2340,400	2365,131	2359,929	2469,591	2480,492	2501,257	2497,479	2542,196	2533,888	2532,048	2465,351	2377,193	2375,862	2387,026	2319,668	2345,684	
Net Credit to Central Government	25,012	(34,687)	217,681	296,406	281,754	344,337	362,272	346,493	366,455	368,950	485,021	487,639	490,921	498,758	525,693	514,600	543,294	469,665	389,007	386,920	391,134	329,233	350,759	
Credit to Other Public Sector	13,353	12,328	11,620	10,693	10,708	10,603	10,362	10,037	10,625	10,177	9,301	8,916	8,607	8,788	8,889	8,378	7,424	7,193	4,841	4,822	4,810	4,741	4,715	
Credit to Private Sector	1908,503	1931,499	1967,339	1979,160	1978,146	1977,463	1983,193	1983,870	1988,050	1980,802	1975,269	1983,937	2001,728	1989,933	2007,614	2010,910	1981,329	1988,493	1983,345	1984,121	1991,081	1985,694	1990,209	
f) Central Bank Foreign Liabilities (Long-Term)	49,370	50,333	50,238	49,593	49,406	49,435	50,420	50,724	50,207	50,063	49,868	49,901	49,954	49,168	48,449	48,112	48,560	49,067	49,543	49,543	49,543	49,543	49,543	
g) Other Items (Net)	485,617	481,108	508,677	512,855	496,120	491,255	505,143	492,188	513,999	494,609	495,226	509,228	508,033	493,348	513,621	521,993	488,193	492,785	495,824	501,860	489,827	489,676	492,465	

Notes:

- Domestic banks' data on Social Security Board deposits are available on month-ends only.
- Foreign assets of the Central Bank of Belize include new Special Drawing Rights (SDR) allocations from the IMF of \$56.0mn, which was assigned at the end of August 2009 and early September 2009. This was matched by a corresponding offset in the Central Bank's foreign liabilities (long-term).
- Credit to other public sector bodies includes loans and advances from the Central Bank of Belize and the domestic banks.
- Credit to the private sector includes loans and advances from the Central Bank of Belize and the domestic banks.
- Domestic banks' weekly data on holdings of approved liquid assets are the actual Wednesday figures, while the monthly data are the average of the four Wednesdays in the month.
- Net foreign assets of the domestic banks: total foreign assets of the domestic banks less short-term foreign liabilities.
- Any discrepancies in figures with those appearing in previous issues are due to subsequent revisions.
- Transactions associated with UHS loan with the Belize Bank are not included in this table as no action has been taken to enforce the claim.
- Data from National Bank of Belize Limited is included in the weekly monetary aggregates as of 4 September 2013.

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