

Weekly Monetary Aggregates

	2023																2024												2025			
	31/03/23	30/06/23	30/09/23	31/12/23	31/01/24	29/02/24	31/03/24	30/04/24	31/05/24	30/06/24	31/07/24	31/08/24	30/09/24	31/10/24	30/11/24	31/12/24	31/01/25	05/02/25	12/02/25	19/02/25												
I DOMESTIC BANKS																																
a) Deposits in Local Currency	3,681,883	3,654,773	3,654,918	3,701,460	3,733,280	3,802,587	3,876,856	3,899,153	3,941,655	3,920,686	3,960,174	3,997,192	3,972,092	4,034,540	4,025,234	4,026,909	4,062,503	4,083,132	4,125,087	4,108,861												
Demand (includes Savings/Chequing Accounts)	1,939,713	1,890,114	1,868,672	1,911,451	1,926,976	1,982,688	2,024,183	2,044,503	2,081,547	2,042,811	2,084,230	2,111,089	2,144,930	2,509,831	2,490,559	2,482,523	2,491,115	2,517,621	2,558,480	2,541,659												
Central Government	46,189	26,955	26,018	23,930	30,092	33,222	29,772	50,011	71,446	76,510	83,343	84,984	80,359	84,201	88,175	59,209	60,877	63,048	69,660	71,597												
Other Public Sector	249,091	269,418	245,085	281,405	264,345	284,879	274,842	288,811	285,272	282,569	285,072	291,979	313,442	325,765	337,039	334,698	342,017	346,480	350,198	361,517												
of which: Social Security Board	133,259	118,543	118,377	124,461	128,374	136,194	139,586	135,299	144,554	150,644	153,190	150,847	180,180	189,658	202,008	206,066	206,382	n.a	n.a	n.a												
Private Sector	1,644,433	1,593,741	1,597,569	1,606,116	1,632,539	1,664,587	1,719,569	1,705,681	1,724,829	1,683,732	1,715,815	1,734,126	1,751,129	2,099,865	2,065,345	2,088,616	2,088,221	2,108,093	2,138,622	2,108,545												
Savings	1,009,022	1,039,240	1,029,842	1,057,246	1,066,126	1,081,669	1,103,509	1,107,279	1,113,943	1,127,984	1,130,413	1,134,698	1,074,420	760,409	769,982	783,794	814,709	809,379	812,688	813,500												
Central Government	4,740	5,009	3,682	2,842	4,039	4,053	3,531	3,658	3,081	2,563	2,568	2,723	2,439	2,521	2,550	2,394	2,720	2,819	2,563	1,531												
Other Public Sector	47,279	47,451	47,471	48,963	50,729	51,288	50,124	47,638	47,797	46,213	49,083	46,686	11,834	12,360	10,448	10,366	8,993	8,982	9,117	9,164												
of which: Social Security Board	30,610	31,138	30,366	31,057	31,146	31,194	30,192	30,244	30,339	30,601	30,651	30,689	0	0	0	0	0	n.a	n.a	n.a												
Private Sector	957,003	986,780	978,689	1,005,441	1,011,358	1,026,328	1,049,854	1,055,983	1,063,065	1,079,208	1,078,762	1,085,289	1,060,147	745,528	756,984	771,034	802,996	797,578	801,008	802,805												
Time	733,148	725,419	756,404	732,763	740,178	738,230	749,164	747,371	746,165	749,891	745,531	751,405	752,742	764,300	764,693	760,592	756,679	756,132	753,919	753,702												
Central Government	11,235	11,238	11,261	11,265	11,277	11,278	11,280	11,280	11,280	11,281	9,243	11,304	11,306	11,307	11,307	11,310	9,634	9,635	9,635	9,635												
Other Public Sector	75,069	72,728	86,974	82,309	82,430	79,238	79,240	79,269	78,095	78,157	73,792	72,361	67,507	65,176	65,237	61,990	61,990	62,167	62,167	62,166												
of which: Social Security Board	41,035	41,035	46,504	45,217	45,217	45,403	45,403	45,403	45,403	45,403	45,590	45,590	45,730	45,730	45,730	45,730	45,730	n.a	n.a	n.a												
Private Sector	646,844	641,453	658,169	639,189	646,471	647,715	658,646	656,822	656,790	660,453	662,496	667,740	673,929	687,817	688,149	687,292	685,055	684,330	682,117	681,901												
b) Deposits in Foreign Currency	213,276	218,245	207,900	217,868	248,905	256,883	273,744	266,246	268,710	275,812	279,273	273,743	268,983	275,360	275,812	300,812	337,830	336,117	332,632	330,195												
of which: Central Government	12,835	15,271	18,345	22,400	24,710	26,155	27,341	27,807	28,997	30,077	31,090	33,342	34,843	35,578	35,964	36,552	37,242	37,262	37,947	38,292												
c) Total Deposits (a + b)	3,895,159	3,873,018	3,862,827	3,919,328	3,982,185	4,059,470	4,150,600	4,165,399	4,210,365	4,196,498	4,239,447	4,270,935	4,241,075	4,309,900	4,300,852	4,327,721	4,400,333	4,419,249	4,457,719	4,439,056												
of which: Central Bank	3,755	3,946	3,084	3,705	4,451	4,379	4,813	4,972	4,938	2,872	2,807	2,826	2,976	3,836	3,853	4,086	2,716	2,681	2,656	2,658												
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												
e) Total Cash	874,305	851,574	868,921	862,444	830,698	861,856	848,948	800,507	822,034	806,979	877,632	915,817	877,645	892,657	902,377	849,943	859,625	851,957	851,342	796,801												
1 Balance with CBB	763,834	732,441	755,566	737,104	715,104	734,038	729,371	677,933	713,191	697,156	786,472	767,486	775,202	788,039	731,912	724,584	732,263	729,039	682,774	682,774												
2 Vault Cash (Belize Dollars)	87,711	82,867	86,657	98,790	85,477	87,601	85,401	81,311	81,676	86,702	87,933	88,761	87,267	93,886	92,635	92,491	88,421	90,733	89,436	91,874												
3 Vault Cash (Foreign Currency)	22,760	36,266	26,698	26,550	30,117	40,217	34,176	41,263	27,167	23,121	22,701	40,584	22,892	23,569	21,703	25,540	46,620	28,961	32,867	22,153												
f) Total Cash/Deposits (%)	22.4%	22.0%	22.5%	22.0%	20.9%	21.2%	20.5%	19.2%	19.5%	19.2%	20.7%	21.4%	20.7%	20.7%	21.0%	19.6%	19.5%	19.3%	19.1%	17.9%												
g) Loans and Advances	2,431,780	2,448,275	2,476,083	2,572,157	2,576,483	2,593,426	2,586,532	2,591,199	2,523,009	2,530,223	2,548,632	2,585,415	2,601,699	2,633,754	2,651,339	2,675,027	2,664,361	2,662,981	2,664,910	2,654,727												
1 Central Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
2 Other Public Sector	25,775	24,308	25,326	41,800	41,302	41,688	41,704	41,601	42,858	40,677	39,909	44,494	44,529	43,974	44,073	41,381	36,441	36,377	36,316	36,441												
3 Private Sector	2,406,005	2,423,967	2,450,757	2,530,357	2,535,181	2,551,738	2,544,828	2,549,598	2,480,151	2,489,546	2,508,723	2,540,921	2,557,170	2,589,780	2,607,266	2,633,646	2,627,920	2,626,604	2,628,594	2,618,286												
h) Advances/Deposits (%)	62.4%	63.2%	64.1%	65.6%	64.7%	63.9%	62.3%	62.2%	59.9%	60.3%	60.1%	60.5%	61.3%	61.1%	61.6%	61.8%	60.5%	60.3%	59.8%	59.8%												
i) Government Securities	266,712	229,434	228,195	345,574	381,566	371,485	396,471	402,227	409,834	409,877	374,862	372,494	372,528	378,123	374,867	384,904	384,820	384,820	380,397	410,397												
of which: 1) Treasury Bills	127,508	98,238	97,007	107,053	143,048	132,969	157,958	163,717	186,327	186,372	153,360	150,995	151,031	156,629	153,375	153,415	153,334	153,334	148,911	178,911												
2) Treasury Notes	139,204	131,196	131,188	238,521	238,518	238,516	238,513	238,510	223,507	223,505	221,502	221,499	221,497	221,494	221,492	231,489	231,486	231,486	231,486	231,486												
j) Private Sector Securities	25,821	25,710	25,596	25,588	25,480	25,474	25,474	27,109	27,106	26,941	26,795	26,795	26,795	26,633	26,633	27,038	26,876	26,876	26,875	26,875												
k) Foreign Assets	725,002	760,642	713,870	710,141	770,514	833,209	921,415	973,329	1,041,530	1,035,403	1,021,804	986,853	966,454	964,186	933,144	996,211	1,069,136	1,078,495	1,102,328	1,104,838												
l) Foreign Liabilities (Short-Term)	23,460	22,757	26,112	59,026	62,918	64,497	62,631	63,373	60,478	58,237	62,574	56,577	56,576	60,275	54,050	53,613	55,699	55,789	56,690	56,265												
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												
II DOMESTIC BANK AVERAGE LIQUIDITY																																
a) Deposit Liabilities	3,774,884	3,892,317	3,894,878	3,867,060	3,923,761	3,953,765	4,022,424	4,105,818	4,164,352	4,191,057	4,205,413	4,224,614	4,251,204	4,277,483	4,261,597	4,306,566	4,293,788	4,353,728	4,353,728	4,353,728												
b) Cash Excess/Deficiency(+/-)	509,694	469,906	498,495	509,808	455,574	453,433	476,505	408,985	409,174	423,552	461,666	485,574	493,484	476,719	494,964	472,334	442,020	448,664	449,129	440,727												
Actual Balances	755,062	722,907	751,662	761,167	710,618	710,427	737,963	675,863	679,857	695,970	735,018	760,173	769,812	754,756	771,968	752,261	721,116	731,656	732,121	723,720												
Required Balances	245,367	253,001	253,167	251,359	255,044	256,995	261,458	266,878	270,683	272,419	273,352	274,600	276,328	278,036	277,004	279,927	279,096	282,992	282,992	282,992												
c) Securities Requirement Excess/Deficiency(+/-)	111,800	98,278	67,142	107,100	143,096	118,964	143,964	149,770	186,464	186,464	153,464	136,155	136,155	141,793	153,493	153,493	153,455	153,455	119,962	179,070												
Actual Balances	111,800	98,278	67,142	107,100	143,096	118,964	143,964	149,770	186,464	186,464	153,464	136,155	136,155	141,793	153,493	153,493	153,455	153,455	119,962	179,070												
Required Balances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0												
d) Liquidity Excess/Deficiency(+/-)	789,411	784,951	746,160	744,096	730,574	774,389	818,611	797,641	843,061	877,737	822,592	822,884	796,598	749,265	781,431	745,997	787,990	782,781	768,110	775,313												
Actual Liquidity	1,582,136	1,602,338	1,564,085	1,556,179	1,554,564	1,604,680	1,663,320	1,659,863	1,717,575	1,757,859	1,705,728	1,710,053	1,689,341	1,647,537	1,676,367	1,650,376	1,689,686	1,697,064	1,682,393	1,689,596												
Required Liquidity	792,726	817,387	817,924	812,083	823,990	830,291	844,709	862,222	874,51																							

