



Weekly Monetary Aggregates

\$'000

	2023												2024												2025											
	31/12/23	31/03/24	30/06/24	30/09/24	31/10/24	06/11/24	13/11/24	20/11/24	27/11/24	30/11/24	04/12/24	11/12/24	18/12/24	25/12/24	31/12/24	31/01/25	28/02/25	31/03/25	30/04/25	31/05/25	30/06/25	31/07/25	31/08/25	30/09/25	31/10/25	31/11/25	03/12/25	10/12/25								
I DOMESTIC BANKS																																				
a) Deposits in Local Currency	3,701,480	3,876,856	3,920,686	3,972,091	4,034,540	4,048,572	4,027,713	4,030,945	4,020,789	4,025,234	4,033,072	4,022,152	3,983,367	4,022,074	4,026,909	4,062,503	4,147,476	4,236,406	4,249,889	4,240,481	4,253,295	4,262,387	4,252,459	4,260,827	4,291,128	4,306,974	4,323,116	4,354,548								
Demand (Includes Savings/Chequing Accounts)	1,911,451	2,024,183	2,042,811	2,144,529	2,509,831	2,525,200	2,502,363	2,505,099	2,492,558	2,490,559	2,501,203	2,485,409	2,441,766	2,470,812	2,482,523	2,491,115	2,562,686	2,662,388	2,656,806	2,646,061	2,655,413	2,659,782	2,663,892	2,676,394	2,704,066	2,733,912	2,758,963	2,788,480								
Central Government	23,930	29,772	76,510	80,359	84,201	84,866	80,766	83,786	83,075	86,175	84,162	83,413	58,749	57,428	59,209	60,877	83,851	88,472	113,903	115,397	117,542	117,357	117,613	118,960	122,711	119,339	133,146									
Other Public Sector	281,405	274,842	282,569	313,442	325,765	338,969	333,303	332,870	337,147	337,039	335,048	333,743	334,776	331,467	334,698	342,017	367,385	380,086	381,281	376,203	388,445	399,090	415,343	417,425	433,028	445,538	449,175	450,315								
of which: Social Security Board	1,246,411	139,586	150,644	180,180	189,658	n.a.	n.a.	n.a.	n.a.	202,008	n.a.	n.a.	n.a.	n.a.	206,066	200,213	217,489	214,353	217,342	220,766	224,324	235,101	236,767	242,082	258,355	n.a.	n.a.									
Private Sector	1,606,116	1,719,569	1,883,732	1,751,128	2,099,865	2,101,363	2,078,185	2,066,345	2,088,413	2,071,736	2,066,345	2,068,993	2,048,241	2,081,917	2,088,616	2,088,221	2,131,432	2,193,850	2,161,622	2,155,078	2,161,154	2,143,130	2,131,192	2,143,456	2,155,078	2,165,063	2,190,449	2,205,019								
b) Savings	1,057,246	1,103,559	1,127,984	1,074,420	760,499	759,100	759,861	761,170	763,609	769,882	767,225	772,675	783,794	783,794	783,794	814,709	830,432	829,951	853,472	857,146	862,228	871,648	872,166	874,433	895,140	902,781	896,153	898,978								
Central Government	2,842	3,531	2,563	2,439	2,521	2,423	2,430	2,461	2,504	2,550	2,476	2,447	2,468	2,280	2,394	2,720	1,750	1,397	1,685	0	0	0	0	0	0	0	0	0								
Other Public Sector	48,963	50,124	46,213	11,834	12,360	10,552	9,929	9,972	10,317	10,448	10,510	10,645	10,387	10,303	10,366	8,993	8,973	3,986	3,587	5,090	5,021	4,965	4,532	4,617	4,624	5,185	5,130	5,104								
of which: Social Security Board	31,057	30,192	30,601	0	0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.								
Private Sector	1,005,441	1,049,854	1,079,208	1,060,147	745,728	746,625	747,502	748,737	750,788	756,984	759,476	759,476	762,427	776,401	771,054	802,966	819,709	823,686	848,200	852,095	857,207	866,863	866,734	869,816	890,516	897,602	891,023	893,172								
Time	732,763	749,164	749,891	752,742	764,300	764,704	764,622	764,273	764,609	764,736	764,622	762,319	762,319	762,319	762,319	762,319	762,319	762,319	762,319	762,319	762,319	762,319	762,319	762,319	762,319	762,319	762,319	762,319								
Central Government	11,265	11,278	11,281	11,306	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307	11,307								
Other Public Sector	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498	72,498								
of which: Social Security Board	45,217	45,403	45,403	45,730	45,730	n.a.	n.a.	n.a.	n.a.	45,730	n.a.	n.a.	n.a.	n.a.	45,730	45,907	45,906	45,906	45,906	45,906	46,101	46,100	46,245	46,245	46,245	46,245	46,245	46,245								
Private Sector	639,189	658,646	660,453	673,529	687,817	687,785	688,945	688,161	688,078	688,149	688,100	687,679	685,773	685,732	687,202	685,055	682,575	672,801	667,605	667,335	663,785	658,888	644,312	635,762	619,684	607,980	605,495	605,495								
b) Deposits in Foreign Currency	217,868	273,744	275,812	268,963	275,360	279,259	282,677	278,468	276,076	275,618	282,676	287,525	285,297	295,277	300,812	338,635	335,071	326,388	328,403	315,669	318,193	295,626	299,286	285,275	263,176	268,285	269,681	270,062								
of which: Central Government	22,400	27,341	30,077	34,843	35,578	35,669	35,661	35,968	35,962	35,964	35,965	35,968	36,153	36,265	36,552	37,242	38,575	33,774	34,284	34,476	34,578	34,754	27,575	27,790	27,790	27,790	27,790	27,790								
c) Total Deposits (a + b)	3,919,328	4,150,603	4,198,496	4,241,074	4,309,900	4,327,831	4,310,390	4,309,413	4,296,865	4,300,852	4,307,677	4,298,664	4,317,351	4,327,721	4,400,333	4,482,547	4,562,547	4,562,454	4,556,150	4,571,488	4,584,013	4,551,745	4,546,102	4,564,304	4,575,259	4,592,797	4,624,010	4,655,586								
of which: Central Bank	3,705	4,813	2,872	2,976	3,836	3,840	3,761	3,770	3,779	3,853	4,067	4,074	4,083	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086	4,086								
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	0	0	0	0	0								
e) Total Cash and Deposits (%)	22.0%	20.5%	19.2%	20.7%	20.7%	20.5%	20.7%	20.5%	20.7%	21.0%	21.1%	20.6%	19.4%	19.4%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%	19.6%								
g) Loans and Advances	2,572,157	2,566,532	2,530,223	2,601,699	2,633,754	2,633,605	2,642,664	2,643,641	2,653,459	2,651,339	2,650,514	2,646,129	2,681,974	2,689,603	2,675,027	2,664,361	2,658,720	2,656,074	2,668,278	2,713,871	2,735,499	2,760,382	2,771,935	2,796,520	2,828,267	2,833,854	2,840,843	2,849,403								
1 Central Government	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451	1,911,451								
2 Other Public Sector	41,800	41,704	40,677	44,529	43,984	44,007	44,007	44,121	43,897	44,003	44,184	44,259	44,401	43,923	43,181	36,441	36,609	36,130	36,999	36,536	36,202	36,161	36,382	36,996	36,370	35,935	36,988	35,836								
3 Private Sector	2,530,357	2,544,628	2,489,546	2,587,170	2,587,760	2,589,158	2,598,079	2,607,266	2,606,332	2,607,606	2,606,332	2,617,400	2,637,855	2,645,680	2,633,646	2,622,921	2,611,916	2,611,916	2,631,279	2,677,333	2,702,297	2,724,235	2,735,533	2,760,252	2,789,560	2,792,332	2,797,968	2,805,067								
H Advances (Includes Treasury Bills)	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305	62,305								
G Government Securities	74,554	396,471	409,877	372,528	378,123	378,123	374,884	374,309	374,799	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309	374,309								
of which: 1 Treasury Bills	107,053	157,968	168,372	151,031	156,629	156,629	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000	153,000								
2 Treasury Notes	208,513	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498	214,498								
F Foreign Securities	25,588	24,475	29,941	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795	26,795								
Private Assets	70,141	92,415	1,035,417	966,464	964,186	967,704	954,961	966,893	925,029	933,144	944,032	947,033	948,998	966,666	996,211	1,069,136	1,106,871	1,132,633	1,211,294	1,038,208	1,042,647	1,020,899	1,001,429	985,075	970,740	740,836	739,289	763,616								
Foreign Liabilities (Short-Term)	59,026	62,631	58,237	56,576	60,275	59,508	59,231	53,489	54,703	54,050	55,559	54,499	50,536	52,167	53,613	55,699	52,620	52,403	55,269	47,751	48,163	42,008	36,646	38,952	48,687	37,794	40,763	45,295								
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	0	0	0	0	0								
II DOMESTIC BANK AVERAGE LIQUIDITY																																				
a) Deposit Liabilities	3,867,060	4,022,424	4,119,057	4,251,204	4,277,483	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597	4,261,597								
b) Cash Excess/Deficiency(+/-)	509,808	476,505	425,052	493,484	477,418	510,342	497,927	496,251	493,233	494,964	510,342	497,927	496,251	493,233	494,964	510,342	497,927	496,251	493,233	494,964	510,342	497,92														