

Weekly Monetary Aggregates

\$'000

	2015	2016				2017															
	31/12/15	31/03/16	30/06/16	30/09/16	31/12/16	31/01/17	28/02/17	31/03/17	30/04/17	31/05/17	30/06/17	31/07/17	31/08/17	30/09/17	31/10/17	30/11/17	31/12/17	03/1/2018	10/1/2018	17/1/2018	24/1/2018
III MONETARY AUTHORITIES																					
a) Demand Liabilities	1,075,226	1,110,368	1,102,314	1,177,492	1,081,968	1,049,118	1,100,397	1,121,331	1,253,661	1,187,965	1,174,562	1,127,726	1,098,030	1,112,312	1,110,665	974,068	971,605	977,404	975,065	939,082	956,519
Currency Issue	345,080	334,563	337,847	336,702	369,503	344,638	345,989	348,189	351,656	352,957	349,768	349,026	352,359	348,720	349,289	356,585	383,393	383,972	374,076	368,745	363,075
Bankers Deposits	671,800	711,301	691,258	743,519	635,419	628,267	666,526	685,480	631,786	517,604	488,719	491,633	488,385	509,072	499,658	512,672	489,158	494,362	501,030	468,663	494,333
Central Government Deposits	56,496	49,567	57,441	81,305	60,722	60,510	73,041	73,079	255,503	302,158	321,250	272,354	244,706	244,911	251,798	94,983	88,129	88,144	88,801	90,240	88,878
Other Public Sector Deposits	1,850	14,937	15,770	15,966	16,324	15,703	14,841	14,594	14,717	15,246	14,825	14,713	12,579	9,608	9,921	9,828	10,926	10,926	11,159	11,434	10,233
b) Foreign Assets	882,481	891,297	897,168	878,813	759,219	756,316	767,632	755,493	753,943	808,155	811,117	774,248	748,014	755,718	765,733	615,408	630,280	630,801	631,466	635,578	619,601
of which: i) Central Government	18,083	18,507	18,785	18,766	18,168	18,178	18,218	18,244	18,306	18,389	18,396	18,382	18,527	18,443	18,422	18,440	18,497	18,497	18,497	18,497	18,497
ii) Central Bank	864,398	872,790	878,384	860,047	741,051	738,138	749,415	737,249	735,637	789,766	792,721	755,866	729,487	737,274	747,311	596,968	611,782	612,304	612,969	617,081	601,103
c) External Assets Ratio	81.3%	79.5%	80.6%	73.8%	69.2%	71.1%	68.8%	66.4%	59.2%	67.3%	68.3%	67.4%	67.4%	67.2%	68.3%	62.4%	64.1%	63.8%	64.1%	67.0%	64.1%
d) Foreign Liabilities (Demand)	7,665	8,393	7,254	8,041	7,219	7,659	8,955	9,449	7,336	4,453	4,462	5,108	4,017	4,197	2,568	1,201	1,772	1,772	1,210	1,210	1,170
e) Foreign Liabilities (Long-Term)	49,593	50,420	50,063	49,954	48,112	48,630	48,454	48,560	49,067	49,543	49,796	50,381	50,583	50,580	50,272	50,656	50,968	50,968	50,968	50,968	50,968
f) Government Securities	182,022	215,196	168,476	270,559	322,269	294,268	338,332	363,332	512,106	390,880	355,880	355,433	345,333	346,328	341,279	336,071	340,923	343,923	343,064	328,108	328,108
of which: 1) Treasury Bills	24,996	17,420	0	17,406	51,792	61,285	101,149	101,149	114,923	124,865	124,865	124,429	114,329	109,330	104,222	106,823	106,823	106,814	91,858	91,858	91,858
2) Treasury Notes	157,026	197,776	168,476	253,152	270,477	232,983	237,183	262,183	397,183	266,015	231,015	231,004	231,004	231,999	231,949	231,849	234,100	237,100	236,250	236,250	236,250
3) Other	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	63,759	58,254	77,068	76,704	48,221	53,566	51,845	62,234	49,414	49,930	54,263	48,174	55,048	60,488	59,549	69,185	47,235	50,624	47,045	38,212	57,712
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
i) Claims on Private Sector	4,343	4,263	3,921	3,982	4,188	4,191	4,121	4,116	4,089	4,087	4,092	4,177	4,211	4,149	4,193	4,192	4,261	4,261	4,264	4,256	4,256
IV MONETARY INDICATORS																					
a) Money Supply (M1)	1,528,430	1,611,229	1,613,072	1,552,314	1,471,847	1,470,009	1,499,360	1,523,937	1,483,378	1,469,726	1,466,707	1,497,095	1,487,851	1,475,010	1,478,006	1,502,981	1,566,801	1,576,069	1,579,278	1,571,316	1,593,840
1) Currency with the public	291,185	281,032	284,762	290,353	311,063	297,673	299,397	300,298	303,069	299,874	302,518	305,433	301,737	304,950	299,591	302,565	325,177	320,556	310,739	308,346	304,464
2) Demand Deposits	1,072,613	1,167,551	1,177,685	1,261,171	1,159,972	1,171,404	1,199,176	1,222,898	1,179,317	1,168,544	1,162,874	1,190,250	1,184,676	1,168,695	1,177,128	1,199,072	1,213,217	1,227,145	1,240,163	1,234,634	1,261,062
3) Savings/Chequing Deposits	164,632	162,646	150,625	790	812	932	787	741	992	1,308	1,315	1,412	1,438	1,365	1,287	1,344	28,407	28,368	28,376	28,336	28,314
b) Quasi-Money (Savings+Time Deposits)	1,345,432	1,359,532	1,386,984	1,500,436	1,478,395	1,465,587	1,468,964	1,443,913	1,434,632	1,420,573	1,400,579	1,380,264	1,384,971	1,388,335	1,391,639	1,391,773	1,372,570	1,363,096	1,373,531	1,368,877	1,373,715
c) Money Supply M2 (a+b)	2,873,862	2,970,761	3,000,056	2,952,750	2,950,242	2,935,596	2,976,324	2,967,850	2,918,010	2,890,299	2,867,286	2,877,359	2,872,822	2,863,345	2,894,754	2,939,371	2,939,165	2,952,809	2,940,193	2,967,555	2,967,555
d) Net Foreign Assets of the Banking System	1,150,051	1,170,496	1,184,799	1,109,480	986,458	996,894	1,004,743	972,621	994,538	1,058,556	1,055,774	1,010,461	957,229	948,624	958,193	816,384	859,325	870,703	883,489	889,669	880,526
Net Foreign Assets of the Central Bank	874,816	882,904	889,915	870,772	752,000	748,657	758,678	746,045	746,606	803,703	806,655	769,140	743,997	751,521	763,165	614,207	628,508	629,029	630,256	634,368	618,431
Net Foreign Assets of the Domestic Banks	275,235	287,592	294,884	238,708	234,458	246,065	248,237	226,576	247,932	254,853	249,119	241,321	213,232	197,103	195,028	202,177	230,817	241,674	253,233	255,301	262,095
e) Net Domestic Credit	2,286,260	2,355,827	2,359,929	2,501,257	2,533,888	2,491,038	2,531,234	2,531,982	2,465,223	2,377,110	2,352,240	2,408,460	2,460,309	2,460,941	2,459,574	2,633,408	2,615,246	2,617,966	2,611,275	2,601,539	2,625,633
Net Credit to Central Government	296,406	362,272	368,950	490,921	514,600	489,753	510,048	543,228	469,537	388,924	351,075	400,680	434,741	431,360	431,536	595,266	591,035	596,914	590,838	580,932	601,231
Credit to Other Public Sector	10,693	10,362	10,177	8,607	8,378	7,980	7,793	7,424	7,193	4,841	4,628	4,654	4,694	4,616	6,394	6,309	6,680	6,472	6,324	6,128	8,073
Credit to Private Sector	1,979,160	1,983,193	1,980,802	2,001,728	2,010,910	1,993,305	2,013,394	1,981,329	1,988,493	1,983,345	1,996,537	2,003,127	2,020,874	2,023,165	2,021,644	2,031,834	2,017,531	2,014,580	2,014,113	2,014,479	2,016,329
f) Central Bank Foreign Liabilities (Long-Term)	49,593	50,420	50,063	49,954	48,112	48,630	48,454	48,560	49,067	49,543	49,796	50,381	50,583	50,580	50,272	50,656	50,968	50,968	50,968	50,968	50,968
g) Other Items (Net)	512,855	505,143	494,609	508,033	521,993	503,706	519,199	488,193	492,685	495,824	490,933	491,181	494,133	495,640	497,850	504,383	484,233	498,536	490,987	500,047	487,636

Notes:

12 February, 2018

- 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.