





Weekly Monetary Aggregates

\$'000

	2015			2016												2017												
	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	31/01/17	28/02/17	31/03/17	30/04/17	31/05/17	30/06/17	31/07/2017	09/08/2017	16/08/2017	23/08/2017	30/08/2017		
<b>III MONETARY AUTHORITIES</b>																												
a) Demand Liabilities	1,203,762	1,063,234	1,075,226	1,093,061	1,092,982	1,110,368	1,086,905	1,085,456	1,102,314	1,157,384	1,176,424	1,177,492	1,030,762	1,064,882	1,081,968	1,049,118	1,100,397	1,121,331	1,253,661	1,187,965	1,174,562	1,127,726	1,122,777	1,096,714	1,097,920	1,101,981	1,101,981	
Currency Issue	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	344,638	345,989	348,189	351,656	352,957	349,768	349,026	358,537	355,313	351,968	350,062	350,062	
Bankers Deposits	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	628,267	666,526	685,470	631,786	517,604	488,719	491,633	484,724	487,795	492,121	498,084	498,084	
Central Government Deposits	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	60,510	73,041	73,079	255,503	302,158	321,250	272,354	269,497	243,901	244,274	244,274	244,274	
Other Public Sector Deposits	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	15,703	14,841	14,594	14,717	15,246	14,825	14,713	10,019	9,704	9,557	9,561	9,561	
b) Foreign Assets	1,087,400	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	756,316	767,632	755,493	753,943	808,155	811,117	774,248	771,447	765,807	747,628	746,825	746,825	
of which: i) Central Government	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	18,218	18,244	18,306	18,389	18,396	18,382	18,382	18,382	18,382	18,382	18,382	18,382
ii) Central Bank	1,069,311	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	738,138	749,415	737,249	735,637	789,766	792,721	755,866	753,066	747,425	729,246	728,443	728,443	
c) External Assets Ratio	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%	71.1%	68.8%	66.4%	59.2%	67.3%	68.3%	67.8%	67.9%	69.1%	67.1%	66.8%	66.8%	
d) Foreign Liabilities (Demand)	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	7,659	8,955	9,449	7,336	4,453	4,462	5,108	4,322	4,300	7,261	7,265	7,265	
e) Foreign Liabilities (Long-Term)	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	48,630	48,454	48,560	49,067	49,543	49,796	50,381	50,381	50,381	50,381	50,381	50,381	
f) Government Securities	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	294,268	338,332	363,332	512,106	390,880	355,880	355,433	355,402	355,402	345,333	345,333	345,333	
of which: 1) Treasury Bills	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	61,285	101,149	101,149	114,923	124,865	124,865	124,429	124,398	124,398	114,329	114,329		
2) Treasury Notes	111,523	160,043	157,026	157,026	178,076	197,776	172,576	171,576	168,476	253,061	253,254	253,152	252,977	252,977	270,477	232,983	237,183	262,183	397,183	266,015	231,015	231,004	231,004	231,004	231,004	231,004	231,004	
3) Other	10,000	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	
g) Loans to Government	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	53,566	51,845	62,234	49,414	49,930	54,263	48,174	46,442	25,194	57,408	62,290	62,290	
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	0	0	0	0	
i) Claims on Private Sector	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	4,191	4,121	4,116	4,089	4,087	4,092	4,177	4,189	4,200	4,211	4,259	4,259	
<b>IV MONETARY INDICATORS</b>																												
a) Money Supply (M1)	1,439,213	1,439,486	1,528,430	1,508,636	1,558,544	1,611,229	1,610,763	1,621,892	1,613,072	1,693,857	1,705,785	1,552,314	1,437,340	1,461,028	1,471,847	1,470,009	1,499,360	1,523,937	1,483,378	1,469,726	1,466,707	1,497,095	1,494,785	1,486,126	1,495,079	1,494,417	1,494,417	
1 Currency with the public	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	297,673	299,397	300,298	303,069	299,874	302,518	305,433	301,525	302,474	298,223	300,731	300,731	
2 Demand Deposits	1,032,008	1,022,509	1,072,613	1,058,927	1,111,903	1,167,551	1,171,194	1,184,692	1,177,685	1,250,093	1,266,745	1,261,171	1,144,849	1,166,036	1,159,972	1,171,404	1,199,176	1,222,898	1,179,317	1,168,544	1,162,874	1,190,250	1,191,972	1,182,377	1,195,528	1,192,389	1,192,389	
3 Savings/Chequing Deposits	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	932	787	741	992	1,308	1,315	1,412	1,288	1,275	1,328	1,297	1,297	
b) Quasi-Money (Savings+Time Deposits)	1,348,569	1,346,461	1,345,432	1,359,069	1,355,200	1,359,532	1,369,673	1,358,025	1,386,984	1,369,794	1,349,831	1,500,436	1,489,848	1,483,517	1,478,395	1,465,587	1,468,964	1,443,913	1,434,632	1,420,573	1,400,579	1,380,264	1,381,153	1,383,390	1,386,985	1,384,431	1,384,431	
c) Money Supply M2 (a+b)	2,787,782	2,785,947	2,873,862	2,867,705	2,913,744	2,970,761	2,980,436	2,979,917	3,000,056	3,063,651	3,055,616	3,052,750	2,927,188	2,944,545	2,950,242	2,935,596	2,968,324	2,967,850	2,918,010	2,890,299	2,867,286	2,877,359	2,875,938	2,869,516	2,882,064	2,878,848	2,878,848	
d) Net Foreign Assets of the Banking System	1,410,083	1,148,222	1,150,051	1,142,623	1,122,030	1,170,496	1,182,949	1,178,992	1,184,799	1,139,153	1,134,254	1,109,480	972,225	964,419	986,458	996,894	1,004,743	972,621	994,538	1,058,556	1,055,774	1,010,461	1,010,954	997,504	962,248	955,461	955,461	
Net Foreign Assets of the Central Bank	1,080,388	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	748,657	758,678	746,045	746,606	803,703	806,655	769,140	767,126	761,507	740,366	739,560	739,560	
Net Foreign Assets of the Domestic Banks	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	248,237	246,065	226,576	247,932	254,853	249,119	241,321	243,828	235,997	221,882	215,901	215,901	
e) Net Domestic Credit	1,909,140	2,196,640	2,286,260	2,270,609	2,332,404	2,355,827	2,340,400	2,365,131	2,359,929	2,469,591	2,480,492	2,501,257	2,497,479	2,542,196	2,533,888	2,491,038	2,531,234	2,531,982	2,465,223	2,377,110	2,352,240	2,408,460	2,418,175	2,419,189	2,462,116	2,463,806	2,463,806	
Net Credit to Central Government	(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	489,753	510,048	543,228	469,537	388,924	351,075	400,680	401,873	400,317	437,455	438,303	438,303	
Credit to Other Public Sector	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	7,980	7,793	7,424	7,193	4,841	4,628	4,654	4,648	4,658	4,672	4,702	4,702	
Credit to Private Sector	1,931,499	1,967,339	1,979,160	1,978,146	1,977,463	1,983,193	1,983,870	1,988,050	1,980,802	1,975,269	1,983,937	2,001,728	1,989,933	2,007,614	2,010,910	1,993,305	2,013,394	1,981,329	1,988,493	1,983,345	1,996,537	2,003,127	2,011,655	2,014,214	2,019,990	2,020,800	2,020,800	
f) Central Bank Foreign Liabilities (Long-Term)	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	48,630	48,454	48,560	49,067	49,543	49,796	50,381	50,381	50,381	50,381	50,381	50,381	50,381
g) Other Items (Net)	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	503,706	519,199</											