

Monetary Weekly Aggregates
\$'000

	2016	2017										2018									
	31/12/16	31/03/17	31/05/17	30/06/17	31/07/17	31/08/17	30/09/17	31/10/17	30/11/17	31/12/17	31/1/18	28/02/18	07/03/18	14/03/18	21/03/18	28/03/2018	31/03/2018	04/04/2018	11/04/2018	18/04/2018	25/04/2018
I DOMESTIC BANKS																					
a) Deposits in Local Currency	2,552,560	2,583,280	2,502,119	2,478,566	2,478,317	2,479,875	2,489,097	2,489,512	2,514,227	2,526,274	2,547,743	2,562,281	2,566,042	2,579,418	2,584,130	2,587,957	2,593,494	2,601,785	2,591,272	2,598,861	2,595,300
Demand (includes Savings/Chequing Accounts)	1,069,629	1,134,768	1,076,972	1,073,456	1,093,448	1,090,267	1,096,277	1,093,356	1,117,863	1,149,076	1,172,342	1,176,704	1,180,513	1,190,473	1,190,153	1,189,507	1,196,400	1,209,385	1,198,351	1,209,507	1,203,647
Central Government	11,031	12,132	15,591	17,111	8,621	7,617	16,497	10,407	12,277	6,181	5,908	7,182	10,261	9,307	5,703	5,106	4,734	7,493	7,474	5,257	8,241
Other Public Sector	125,426	142,187	115,530	112,136	103,519	105,737	112,292	109,708	114,139	113,040	109,525	94,434	100,346	101,239	100,019	97,917	99,839	100,883	99,725	112,330	97,177
of which: Social Security Board	25,478	51,778	19,693	14,274	21,960	21,569	16,227	16,641	17,932	23,205	25,543	16,819	n.a.	n.a.	n.a.	n.a.	16,211	n.a.	n.a.	n.a.	n.a.
Private Sector	933,172	980,449	945,851	944,209	981,308	976,913	967,488	973,241	991,447	1,029,855	1,056,909	1,075,088	1,069,906	1,079,927	1,084,431	1,086,484	1,091,827	1,101,009	1,091,152	1,091,920	1,098,229
Savings	685,294	691,465	689,907	697,948	689,226	689,669	694,151	698,391	695,164	678,085	677,276	677,155	675,453	679,773	686,923	688,771	687,497	683,366	686,292	682,410	691,572
Central Government	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Public Sector	4,383	5,261	5,274	5,912	5,921	5,964	6,882	7,258	7,186	8,381	8,922	9,291	9,337	9,941	9,964	10,304	10,365	10,371	10,360	10,683	10,714
of which: Social Security Board	4,033	5,026	5,037	5,718	5,739	5,760	6,539	7,000	6,918	8,045	8,503	9,000	n.a.	n.a.	n.a.	10,055	n.a.	n.a.	n.a.	n.a.	n.a.
Private Sector	680,909	686,202	684,631	692,036	683,305	683,705	687,269	691,133	687,978	669,704	668,354	667,864	666,116	669,832	676,959	678,467	677,132	672,995	675,932	671,727	680,858
Time	797,637	757,047	735,240	707,162	695,643	699,939	698,669	697,765	701,200	699,113	698,125	708,422	710,076	709,172	707,054	709,679	709,597	709,034	706,629	706,944	700,081
Central Government	5,487	5,491	5,496	5,496	5,497	5,499	5,499	5,500	5,502	5,503	5,504	5,844	5,506	5,506	5,506	5,506	5,506	5,505	5,505	5,506	5,507
Other Public Sector	144,874	114,702	97,515	70,030	59,190	59,420	59,519	57,233	62,227	62,436	60,995	72,680	72,679	72,680	72,627	72,751	72,751	72,752	72,751	72,752	72,764
of which: Social Security Board	94,866	67,686	50,987	23,490	23,552	23,691	23,732	23,732	23,732	23,732	23,821	33,859	n.a.	n.a.	n.a.	n.a.	23,192	n.a.	n.a.	n.a.	n.a.
Private Sector	647,276	636,854	632,229	631,636	630,956	635,020	633,651	635,032	633,471	631,174	631,626	629,898	631,891	630,986	628,921	631,422	631,340	630,777	628,372	628,685	621,810
b) Deposits in Foreign Currency	114,242	118,692	128,087	113,991	114,070	111,947	99,568	103,069	103,235	105,694	120,809	112,291	120,548	121,082	112,179	103,865	104,007	108,166	116,568	105,179	103,136
of which: Central Government	11,103	16,795	18,692	5,182	6,343	7,621	8,274	6,620	7,494	7,006	9,353	8,966	9,263	9,446	7,549	7,773	7,773	8,029	8,400	8,692	8,836
c) Total Deposits (a + b)	2,666,802	2,701,972	2,630,206	2,592,557	2,592,387	2,591,822	2,588,665	2,592,581	2,617,462	2,631,968	2,668,552	2,674,572	2,686,590	2,700,500	2,696,309	2,691,822	2,697,501	2,709,951	2,707,840	2,704,040	2,698,436
of which: Central Bank	257	34	64	59	89	88	85	136	134	133	126	124	118	118	118	118	118	118	118	117	116
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
e) Total Cash	722,438	754,221	592,375	557,404	555,970	562,378	573,956	561,891	586,375	566,352	557,307	535,829	533,815	555,056	587,263	556,793	550,707	557,900	570,722	546,207	573,416
1 Balance with CBB	635,700	686,011	517,734	488,807	491,633	488,386	509,072	499,656	512,674	489,159	475,025	465,889	453,768	470,969	502,592	479,209	479,591	476,951	479,048	456,037	495,122
2 Vault Cash (Belize Dollars)	58,440	47,891	53,083	47,250	43,593	50,622	43,770	49,699	54,020	58,216	56,129	53,963	58,056	57,174	54,592	60,552	54,082	60,765	64,254	59,680	58,200
3 Vault Cash (Foreign Currency)	28,298	20,319	21,558	21,347	20,744	21,114	23,370	21,114	12,536	18,977	26,153	15,977	21,991	26,913	30,079	17,032	20,184	27,420	30,490	20,094	
f) Total Cash/Deposits (%)	27.1%	27.9%	22.5%	21.5%	21.4%	21.7%	22.2%	21.7%	22.4%	21.5%	20.9%	20.0%	19.9%	20.6%	21.8%	20.7%	20.4%	20.6%	21.1%	20.2%	21.2%
g) Loans and Advances	2,015,046	1,984,156	1,982,557	1,995,472	2,001,947	2,019,640	2,023,655	2,022,404	2,032,755	2,018,191	2,008,646	2,025,048	2,050,051	2,044,048	2,045,013	1,986,169	1,982,748	1,983,284	1,990,801	2,010,674	2,003,588
1 Central Government	2,930	2,503	1,442	1,383	1,324	1,264	1,203	1,542	1,788	1,225	1,248	1,619	1,615	1,614	1,614	1,589	1,612	1,612	2,022	1,585	1,586
2 Other Public Sector	5,798	4,844	2,261	2,048	2,074	2,114	3,836	3,822	3,729	4,100	5,416	13,943	13,720	13,652	13,430	13,292	12,715	12,517	17,917	35,671	18,751
3 Private Sector	2,006,318	1,976,809	1,978,854	1,992,041	1,998,549	2,016,262	2,018,616	2,017,040	2,027,238	2,012,866	2,001,982	2,009,486	2,034,716	2,028,782	2,029,969	1,971,263	1,968,444	1,969,155	1,970,862	1,973,418	1,983,251
h) Advances/Deposits (%)	75.6%	73.4%	75.4%	77.0%	77.9%	77.9%	78.2%	78.0%	77.7%	76.7%	75.3%	75.7%	76.3%	75.7%	75.8%	73.8%	73.5%	73.2%	73.5%	74.4%	74.2%
i) Government Securities	229,525	222,658	288,611	288,588	288,564	298,539	298,522	303,490	308,477	308,471	336,291	341,272	341,272	341,272	331,272	331,359	331,310	331,310	316,760	316,801	296,909
of which: 1) Treasury Bills	151,700	141,700	116,700	116,700	116,700	126,700	126,700	131,685	136,690	136,700	164,536	169,531	169,531	169,531	159,531	159,634	159,585	159,585	144,497	144,538	124,661
2) Treasury Notes	77,825	80,958	171,911	171,888	171,864	171,839	171,822	171,805	171,787	171,771	171,755	171,741	171,741	171,741	171,741	171,725	171,725	172,263	172,263	172,248	
j) Private Sector Securities	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404
k) Foreign Assets	251,674	252,402	265,103	265,581	250,675	223,424	205,962	204,918	211,097	235,924	270,012	270,825	268,063	272,649	265,768	305,902	310,804	330,127	331,400	332,530	324,379
l) Foreign Liabilities (Short-Term)	17,216	25,826	10,250	16,462	9,354	12,208	8,859	9,890	8,920	5,107	11,286	5,923	5,970	7,820	11,364	7,535	7,479	9,884	8,318	11,847	12,728
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
II DOMESTIC BANK AVERAGE LIQUIDITY																					
a) Deposit Liabilities	2,668,123	2,667,787	2,709,499	2,637,924	2,619,626	2,593,058	2,594,270	2,602,931	2,594,308	2,607,948	2,636,380	2,658,619	2,672,758	2,672,758	2,672,758	2,672,758	2,672,758	2,689,373	2,689,373	2,689,373	2,689,373
b) Cash Excess/Deficiency(+/-)	426,093	450,212	326,425	271,281	259,440	268,662	274,359	271,348	283,524	284,046	260,542	246,477	229,900	231,701	242,801	248,498	248,693	248,332	243,118	242,040	245,902
Actual Balances	652,883	676,974	556,732	495,505	482,108	489,072	494,872	492,597	504,040	505,722	484,634	472,460	457,084	458,885	469,985	475,682	475,877	476,929	471,715	470,637	474,499
Required Balances	226,790	226,762	230,307	224,224	222,668	220,410	220,513	221,249	220,516	221,676	224,092	225,983	227,184	227,184	227,184	227,184	227,184	228,597	228,597	228,597	228,597
c) Securities Requirement Excess/Deficiency(+/-)	151,700	141,700	116,700	116,700	116,700	116,700	116,700	121,700	136,700	136,700	164,640	159,640	159,640	159,640	149,640	149,640	149,640	149,640	134,640	134,640	114,640
Actual Balances	151,700	141,700	116,700	116,700	116,700	116,700	116,700	121,700	136,700												



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\$'000

	2016	2017									2018										
	31/12/16	31/03/17	31/05/17	30/06/17	31/07/17	31/08/17	30/09/17	31/10/17	30/11/17	31/12/17	31/1/18	28/02/18	07/03/18	14/03/18	21/03/18	28/03/2018	31/03/2018	04/04/2018	11/04/2018	18/04/2018	25/04/2018
III MONETARY AUTHORITIES																					
a) Demand Liabilities	1,081,968	1,121,331	1,187,965	1,174,562	1,127,726	1,098,030	1,112,312	1,110,665	974,068	971,605	939,812	921,380	912,284	930,038	943,910	931,741	930,615	933,586	932,560	909,171	946,178
Currency Issue	369,503	348,189	352,957	349,768	349,026	352,359	348,720	349,289	356,585	383,393	366,030	365,421	368,371	369,137	365,706	376,313	374,949	378,336	377,039	371,442	369,071
Bankers Deposits	635,419	685,470	517,604	488,719	491,633	488,385	509,072	499,658	512,672	489,158	475,025	465,889	453,768	470,970	502,592	479,209	479,590	476,949	479,047	456,035	495,122
Central Government Deposits	60,722	73,079	302,158	321,250	272,354	244,706	244,911	251,798	94,983	88,129	87,835	78,950	79,175	79,175	65,193	65,800	65,802	68,027	67,077	70,884	72,683
Other Public Sector Deposits	16,324	14,594	15,246	14,825	14,713	12,579	9,608	9,921	9,828	10,926	10,922	11,120	10,970	10,756	10,419	10,419	10,273	10,273	9,397	10,810	9,302
b) Foreign Assets	759,219	755,493	808,155	811,117	774,248	748,014	755,718	765,733	615,408	630,280	622,601	596,119	599,605	599,517	602,101	605,007	605,967	610,473	611,608	610,502	599,925
of which: i) Central Government	18,168	18,244	18,389	18,396	18,382	18,527	18,443	18,422	18,440	18,497	18,313	18,201	18,201	18,201	18,340	18,340	18,340	18,340	18,340	18,340	18,340
ii) Central Bank	741,051	737,249	789,766	792,721	755,866	729,487	737,274	747,311	596,968	611,782	604,288	577,917	581,403	581,315	583,761	586,666	587,626	592,132	593,268	592,161	581,585
c) External Assets Ratio	69.2%	66.4%	67.3%	68.3%	67.8%	67.4%	67.2%	68.3%	62.4%	64.1%	65.5%	63.9%	65.0%	63.7%	63.0%	64.0%	64.3%	64.6%	64.8%	66.4%	62.6%
d) Foreign Liabilities (Demand)	7,219	9,449	4,453	4,462	5,108	4,017	4,197	2,568	1,201	1,772	1,327	1,276	1,273	3,998	2,454	2,706	1,363	1,422	1,275	1,423	
e) Foreign Liabilities (Long-Term)	48,112	48,560	49,543	49,796	50,381	50,583	50,580	50,272	50,656	50,968	52,148	51,746	51,746	51,746	51,746	51,746	52,025	52,025	52,025	52,025	
f) Government Securities	322,269	363,332	390,880	355,880	355,433	345,333	346,328	341,279	336,071	340,923	313,798	308,796	308,786	309,784	334,775	319,779	319,779	319,774	334,708	334,708	354,740
of which: 1) Treasury Bills	51,792	101,149	124,865	124,865	124,429	114,329	109,330	104,222	106,823	77,548	72,537	72,537	73,535	83,526	83,526	83,526	83,526	83,526	98,460	98,460	118,492
2) Treasury Notes	270,477	262,183	266,015	231,015	231,004	231,004	231,999	231,949	231,849	234,100	236,250	236,259	236,249	236,249	251,249	236,253	236,253	236,248	236,248	236,248	236,248
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	48,221	62,234	49,930	54,263	48,174	55,048	60,488	59,549	69,185	47,235	54,524	68,400	55,343	71,408	57,505	59,661	58,772	56,460	38,049	15,424	42,561
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	4,188	4,116	4,087	4,092	4,177	4,211	4,149	4,193	4,192	4,261	4,259	4,241	4,286	4,296	4,346	4,288	4,232	4,232	4,237	4,244	4,244
IV MONETARY INDICATORS																					
a) Money Supply (M1)	1,471,847	1,523,937	1,469,726	1,466,707	1,497,095	1,487,851	1,475,010	1,478,005	1,502,981	1,565,885	1,586,774	1,583,246	1,590,738	1,603,617	1,599,043	1,594,342	1,607,642	1,618,501	1,610,726	1,611,401	1,599,460
1) Currency with the public	311,063	300,298	299,874	302,518	305,433	301,737	304,950	299,590	302,565	325,177	309,901	311,458	310,315	311,963	311,114	315,761	320,867	317,571	312,785	311,762	310,871
2) Demand Deposits	1,159,972	1,222,898	1,168,544	1,162,874	1,190,250	1,184,676	1,168,695	1,177,128	1,199,072	1,212,301	1,249,191	1,244,165	1,252,716	1,263,756	1,259,561	1,251,377	1,259,602	1,273,804	1,270,082	1,271,760	1,259,988
3) Savings/Chequing Deposits	812	741	1,308	1,315	1,412	1,438	1,365	1,287	1,344	28,407	27,682	27,623	27,707	27,898	28,368	27,204	27,173	27,126	27,859	27,879	28,601
b) Quasi-Money (Savings+Time Deposits)	1,478,395	1,443,913	1,420,573	1,400,579	1,380,264	1,384,971	1,388,335	1,391,639	1,391,773	1,372,570	1,370,914	1,380,792	1,381,137	1,384,587	1,389,622	1,394,856	1,392,713	1,387,994	1,388,519	1,384,945	1,387,263
c) Money Supply M2 (a+b)	2,950,242	2,967,850	2,890,299	2,867,286	2,877,359	2,872,822	2,863,345	2,869,644	2,894,754	2,938,455	2,957,688	2,964,038	2,971,875	2,988,204	2,988,665	2,989,198	3,000,355	3,006,495	2,999,245	2,996,346	2,986,723
d) Net Foreign Assets of the Banking System	986,458	972,621	1,058,556	1,055,774	1,010,461	955,213	948,624	958,193	816,384	859,325	880,150	859,694	860,421	863,073	855,230	899,375	906,838	928,010	933,327	929,763	910,153
Net Foreign Assets of the Central Bank	752,000	746,045	803,703	806,655	769,140	743,997	751,521	763,165	614,207	628,508	621,424	594,792	598,328	598,244	600,826	601,008	603,513	607,767	610,245	609,080	598,502
Net Foreign Assets of the Domestic Banks	234,458	226,576	254,853	249,119	241,321	211,216	197,103	195,028	202,177	230,817	258,726	264,902	262,093	264,829	254,404	298,367	303,325	320,243	323,082	320,683	311,651
e) Net Domestic Credit	2,533,888	2,531,982	2,377,110	2,352,240	2,408,463	2,460,312	2,460,945	2,459,575	2,633,408	2,615,246	2,611,902	2,649,800	2,658,518	2,670,359	2,691,945	2,620,056	2,616,010	2,608,990	2,599,082	2,594,496	2,609,759
Net Credit to Central Government	514,600	543,228	388,924	351,075	400,680	434,741	431,360	431,536	595,266	591,035	597,261	619,146	602,812	620,644	641,216	628,228	627,635	620,102	603,083	578,179	600,529
Credit to Other Public Sector	8,378	7,424	4,841	4,628	4,654	4,694	6,416	6,402	6,309	6,680	7,996	16,523	16,300	16,232	16,010	15,872	15,295	15,097	20,497	38,251	21,331
Credit to Private Sector	2,010,910	1,981,329	1,983,345	1,996,537	2,003,130	2,020,877	2,023,169	2,021,637	2,031,834	2,017,531	2,006,645	2,014,131	2,039,406	2,033,482	2,034,719	1,975,955	1,973,080	1,973,791	1,975,503	1,978,066	1,987,899
f) Central Bank Foreign Liabilities (Long-Term)	48,112	48,560	49,543	49,796	50,381	50,583	50,580	50,272	50,656	50,968	52,148	51,746	51,746	51,746	51,746	51,746	52,025	52,025	52,025	52,025	
g) Other Items (Net)	521,993	488,193	495,824	490,933	491,184	492,120	495,644	497,852	504,383	485,149	482,216	493,709	495,318	493,481	506,764	478,486	470,468	478,481	481,139	475,888	481,164

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.

11-May-18