

Weekly Monetary Aggregtes

\$'000

	2017												2018												2019											
	31/12/17	31/03/18	30/04/18	31/05/18	30/06/18	31/07/18	31/08/18	30/09/18	31/10/18	30/11/18	31/12/18	31/01/19	28/02/19	20/03/19	27/03/19	31/03/19	03/04/19	10/04/19	17/04/19	24/04/19	30/04/19	01/05/19	08/05/19	15/05/19	22/05/19											
I DOMESTIC BANKS																																				
a) Deposits in Local Currency	2,526,274	2,593,493	2,589,991	2,575,623	2,571,774	2,578,601	2,581,317	2,595,838	2,597,731	2,589,230	2,601,054	2,633,391	2,653,211	2,695,233	2,694,593	2,700,359	2,711,946	2,707,179	2,679,037	2,709,792	2,716,208	2,716,628	2,727,899	2,729,488	2,712,797											
Demand (includes Savings/Chequing Accounts)	1,149,076	1,196,401	1,207,153	1,188,341	1,181,656	1,195,294	1,199,723	1,204,305	1,189,960	1,163,985	1,178,030	1,204,354	1,215,272	1,247,868	1,254,563	1,258,532	1,274,121	1,268,018	1,236,416	1,261,930	1,275,325	1,276,025	1,299,730	1,290,345	1,280,434											
Central Government	6,181	4,734	11,762	9,530	15,542	18,845	13,732	14,846	9,608	10,226	9,855	11,347	19,813	16,656	17,129	20,132	16,796	25,813	17,589	16,950	17,814	17,815	24,865	22,920	17,999											
Other Public Sector	113,040	99,839	98,119	104,242	110,560	104,999	103,094	106,425	105,163	102,213	105,059	106,990	98,150	103,240	105,617	109,991	118,094	112,566	110,687	112,201	117,232	117,819	113,539	114,301	106,899											
of which: Social Security Board	23,205	18,540	17,386	22,166	12,481	16,545	5,978	15,398	13,428	16,042	16,971	23,221	14,463	n.a.	n.a.	19,148	n.a.	n.a.	n.a.	n.a.	13,169	n.a.	n.a.	n.a.	n.a.											
Private Sector	1,029,855	1,091,828	1,097,272	1,074,569	1,055,554	1,071,450	1,082,897	1,083,034	1,075,189	1,051,546	1,063,116	1,086,017	1,097,309	1,127,972	1,131,817	1,128,409	1,139,231	1,129,639	1,108,140	1,132,779	1,140,279	1,140,391	1,161,326	1,153,124	1,155,536											
Savings	678,685	687,495	690,107	690,325	696,244	694,454	696,920	709,036	711,930	724,555	729,163	738,376	739,740	750,423	745,830	749,865	745,760	746,643	749,535	756,771	751,172	750,892	746,936	750,791	744,638											
Central Government	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											
Other Public Sector	8,381	10,365	10,667	10,546	8,735	8,999	9,398	14,616	14,759	15,916	16,501	17,084	17,367	18,523	18,559	18,687	18,710	18,745	19,465	19,471	19,947	19,947	20,015	20,161	20,193											
of which: Social Security Board	8,045	10,055	10,079	10,019	8,198	8,505	9,011	14,180	14,245	15,036	15,557	15,699	15,503	n.a.	n.a.	16,753	n.a.	n.a.	n.a.	n.a.	17,503	n.a.	n.a.	n.a.	n.a.											
Private Sector	669,704	677,130	679,440	679,779	687,509	685,455	687,522	694,420	697,171	708,639	712,662	721,292	722,373	731,900	727,271	731,178	727,050	727,898	730,070	737,300	731,225	730,945	726,921	730,630	724,445											
Time	699,113	709,597	692,731	696,957	693,874	688,853	684,674	682,497	695,841	700,690	693,861	690,661	698,199	696,942	694,200	691,962	692,065	691,091	693,086	691,091	689,711	689,711	681,233	688,352	687,725											
Central Government	5,503	5,506	5,507	5,509	5,509	5,510	5,512	5,513	5,515	5,515	5,515	7,517	7,518	7,518	7,518	7,518	7,518	7,518	7,520	7,520	7,520	7,520	7,520	7,520	7,521											
Other Public Sector	62,436	72,751	72,763	72,803	73,280	70,088	70,181	70,251	70,335	65,442	64,486	74,623	74,343	74,360	72,222	72,222	72,221	72,522	72,522	72,522	72,533	72,535	72,534	72,235	72,271											
of which: Social Security Board	23,732	33,859	33,870	33,870	33,870	33,902	20,452	30,666	30,666	30,666	30,666	29,711	39,727	n.a.	n.a.	37,604	n.a.	n.a.	n.a.	n.a.	37,616	n.a.	n.a.	n.a.	n.a.											
Private Sector	631,174	631,340	614,461	618,645	615,116	610,063	609,074	606,804	620,077	624,840	622,904	618,658	616,058	615,081	612,322	612,222	612,326	612,478	613,044	611,038	609,657	609,657	601,477	607,846	607,933											
b) Deposits in Foreign Currency	105,684	104,007	102,110	103,467	102,062	118,042	112,196	102,729	100,530	107,828	115,124	115,183	115,124	113,476	119,315	113,021	121,948	120,695	125,475	124,504	124,485	124,468	130,452	120,343	122,746											
of which: Central Government	7,006	7,773	9,259	8,465	9,567	10,798	10,172	10,673	11,553	10,238	11,635	14,399	13,386	14,956	15,861	15,892	16,226	14,105	14,645	14,788	15,369	15,369	15,800	16,254	16,645											
c) Total Deposits (a + b)	2,631,968	2,697,500	2,692,101	2,679,090	2,673,852	2,680,663	2,699,359	2,708,034	2,700,460	2,689,760	2,708,882	2,748,574	2,768,335	2,808,709	2,813,908	2,813,380	2,833,894	2,827,874	2,804,512	2,834,296	2,840,693	2,841,096	2,858,351	2,849,831	2,835,543											
of which: Central Bank	133	118	116	122	117	118	114	113	110	104	93	93	93	96	96	96	96	96	96	96	96	96	132	132	132											
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											
e) Total Cash	566,352	550,707	565,883	528,230	515,387	531,939	508,932	527,810	525,473	509,380	484,169	496,812	511,036	524,122	517,769	512,648	514,074	532,306	487,767	490,613	503,254	503,253	516,241	508,200	493,319											
1 Balance with CBB	489,159	479,591	496,591	444,822	437,441	441,972	420,484	436,484	427,943	432,101	399,224	423,919	417,530	427,480	429,922	433,349	420,423	431,599	384,315	399,909	413,449	413,449	419,083	405,489	388,471											
2 Vault Cash (Belize Dollars)	58,216	54,082	48,070	58,190	50,172	56,304	49,056	47,762	51,804	47,312	61,894	53,922	53,889	57,793	58,557	49,490	57,283	60,363	59,745	59,877	55,883	55,880	60,761	62,721	61,566											
3 Vault Cash (Foreign Currency)	18,977	17,034	21,222	25,218	27,774	33,663	39,392	43,564	45,726	29,967	23,051	18,971	39,617	38,849	45,726	29,290	29,809	40,344	43,707	30,827	33,922	33,922	36,397	39,990	43,282											
f) Total Cash/Deposits (%)	21.5%	20.4%	21.0%	19.7%	19.3%	19.8%	18.9%	19.5%	19.5%	18.9%	17.9%	18.1%	18.5%	18.7%	18.4%	18.2%	18.1%	18.8%	17.4%	17.3%	17.7%	17.7%	18.1%	17.8%	17.4%											
g) Loans and Advances	2,018,191	1,982,574	1,994,802	2,000,136	2,024,057	2,028,038	2,058,017	2,102,138	2,105,350	2,115,274	2,119,910	2,120,783	2,137,465	2,138,289	2,141,116	2,141,747	2,143,288	2,140,267	2,150,197	2,154,983	2,154,186	2,153,133	2,149,750	2,161,710	2,168,452											
1 Central Government	1,225	1,589	1,585	1,582	2,612	2,591	2,910	3,224	3,624	3,736	3,730	4,117	4,053	4,208	4,158	4,208	4,158	4,156	4,156	4,157	4,202	4,157	4,152	4,151	4,198											
2 Other Public Sector	4,100	12,715	18,382	21,418	24,455	33,901	39,288	43,194	44,772	46,857	46,876	46,957	47,091	44,118	42,369	41,933	41,586	41,152	44,034	43,221	42,558	42,548	39,740	45,762	44,829											
3 Private Sector	2,012,866	1,968,270	1,974,835	1,977,136	1,996,990	1,991,546	2,015,819	2,056,031	2,057,354	2,064,793	2,069,298	2,070,096	2,086,257	2,090,118	2,094,694	2,095,606	2,097,544	2,094,959	2,102,007	2,107,605	2,107,426	2,106,428	2,105,858	2,111,797	2,119,425											
h) Advances/Deposits (%)	76.7%	73.5%	74.1%	74.7%	75.7%	75.7%	76.2%	77.6%	78.0%	78.6%	78.3%	77.2%	77.2%	76.1%	76.1%	76.1%	75.6%	75.7%	76.7%	76.0%	75.8%	75.8%	75.2%	75.9%	76.5%											
i) Government Securities	308,471	331,310	296,807	338,676	338,778	328,667	344,018	344,147	339,574	339,549	339,674	329,263	329,217	329,217	329,217	329,334	329,334	316,292	316,292	316,292	313,247	313,247	313,247	312,140	312,140											
of which: 1) Treasury Bills	136,700	159,585	124,559	181,445	181,563	171,468	186,836	186,981	187,424	187,415	187,556	177,162	177,131	177,131	177,131	177,264	177,264	164,222	164,222	164,222	161,193	161,193	161,193	161,193	160,086											
2) Treasury Notes	171,771	171,725	172,248	157,231	157,215	157,199	157,182	157,166	152,150	152,134	152,118	152,101	152,086	152,086	152,086	152,070	152,070	152,070	152,070	152,070	152,054	152,054	152,054	152,054	152,054											
Private Sector Securities	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	404	5,404										
k) Foreign Assets	235,924	310,805	322,069	309,202	309,437	315,889	310,729	278,903	260,441	247,232	271,115	307,899	318,850	343,872	350,820	350,206	356,634	349,846	352,991	363,650	364,226	363,454	383,189	378,847	368,944											
l) Foreign Liabilities (Short-Term)	5,107	7,461	10,375	7,300	14,138	6,489	6,759	6,472	7,837	8,721	7,061	11,402	7,989	5,153	15,121	21,118	14,084	7,236	6,528	7,026	4,865	4,867	5,194	9,602	4,350											
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	0	0	0	0											
II DOMESTIC BANK AVERAGE LIQUIDITY																																				
a) Deposit Liabilities	2,607,948	2,672,758	2,689,373	2,703,294	2,690,556	2,681,138	2,688,711	2,699,053	2,707,432	2,716,542	2,707,819	2,704,450	2,722,850	2,753,975	2,753,975	2,753,975	2,794,207	2,794,207	2,794,207	2,794,207	2,794,207	2,819,951	2,819,951	2,819,951	2,819,951											
b) Cash Excess/Deficiency(+/-)	284,046	248,693	249,110	223																																

Weekly Monetary Aggregates
\$'000

	2017	2018										2019													
	31/12/17	31/03/18	30/04/18	31/05/18	30/06/18	31/07/18	31/08/18	30/09/18	31/10/18	30/11/18	31/12/18	31/01/19	28/02/19	20/03/19	27/03/19	31/03/19	03/04/19	10/04/19	17/04/19	24/04/19	30/04/19	01/05/19	08/05/19	15/05/19	22/05/19
III MONETARY AUTHORITIES																									
a) Demand Liabilities	971,605	930,615	948,790	925,760	915,841	921,842	891,481	903,889	897,759	905,893	905,362	915,119	916,950	904,918	923,208	922,276	908,941	918,799	880,463	893,909	906,519	906,519	916,644	906,721	883,246
Currency Issue	383,393	374,949	369,029	375,818	367,722	368,896	363,590	360,694	360,278	366,488	397,337	377,395	383,082	386,210	387,309	381,822	386,113	386,530	392,457	392,962	393,159	393,159	392,808	395,818	389,613
Bankers Deposits	489,158	479,590	496,544	444,822	437,440	441,972	420,484	436,485	427,943	432,103	399,224	423,917	417,531	427,481	429,922	433,351	420,421	431,600	384,315	399,910	413,448	413,448	419,079	405,490	388,470
Central Government Deposits	88,129	65,802	73,470	95,914	100,897	99,555	95,030	93,969	101,323	99,273	101,815	106,429	109,402	84,208	98,727	100,205	95,509	93,046	94,874	93,667	93,382	93,382	96,140	96,588	96,588
Other Public Sector Deposits	10,926	10,273	9,747	9,205	9,782	11,419	12,378	12,741	8,215	8,029	6,987	7,378	6,935	7,019	7,249	6,898	6,898	7,623	8,817	7,370	6,529	6,529	8,617	8,825	8,576
b) Foreign Assets	630,280	605,967	599,663	616,363	621,217	616,235	591,346	595,123	577,489	578,297	594,997	578,295	561,629	555,831	554,088	555,713	557,527	556,927	547,628	546,089	543,828	543,828	549,114	549,931	559,741
of which: i) Central Government	18,497	18,340	18,206	18,348	18,393	18,335	18,440	18,334	18,334	18,440	18,334	18,249	18,694	18,694	18,939	18,939	18,939	18,939	18,939	18,939	18,939	18,887	18,887	18,887	18,887
ii) Central Bank	611,782	587,626	581,456	598,015	602,824	597,900	572,906	576,790	559,155	560,048	576,320	559,618	542,935	537,137	535,149	536,774	538,588	537,988	528,689	527,150	524,889	524,889	530,227	531,044	540,854
c) External Assets Ratio	64.1%	64.3%	62.3%	65.8%	67.0%	66.1%	65.6%	65.0%	63.6%	63.0%	64.9%	62.3%	60.4%	60.5%	59.0%	59.2%	60.3%	59.8%	61.3%	60.2%	59.1%	59.1%	59.0%	59.8%	62.5%
d) Foreign Liabilities (Demand)	1,772	2,454	4,108	1,604	1,940	1,873	2,277	2,454	1,929	2,612	2,586	2,621	2,716	3,149	4,409	4,408	4,408	2,178	1,990	1,990	1,989	1,989	2,106	2,524	2,539
e) Foreign Liabilities (Long-Term)	50,968	52,025	51,466	50,700	50,339	50,278	50,154	49,934	49,464	49,504	49,774	50,129	50,031	50,031	50,031	49,683	49,683	49,683	49,683	49,683	49,594	49,594	49,594	49,594	49,594
f) Government Securities	340,923	319,779	354,348	314,714	304,681	313,655	297,641	302,766	300,180	298,546	312,534	322,295	342,397	342,417	342,417	342,417	342,417	352,387	352,387	352,387	355,377	355,377	355,342	355,342	355,327
of which: 1) Treasury Bills	106,823	83,526	118,492	62,858	71,828	62,858	56,452	53,866	51,374	51,070	60,831	60,831	60,833	60,833	60,833	60,833	60,833	70,803	70,803	70,803	73,793	73,793	73,793	73,793	73,793
2) Treasury Notes	234,100	236,253	235,856	251,856	241,823	241,823	241,189	246,314	246,314	247,172	261,464	261,464	281,564	281,584	281,584	281,584	281,584	281,584	281,584	281,584	281,584	281,584	281,549	281,549	281,534
3) Other	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	47,235	58,772	48,933	37,793	34,255	39,769	48,746	53,463	65,385	72,869	52,064	64,293	73,472	58,331	79,246	77,570	62,021	57,517	30,427	45,275	56,767	56,767	56,989	46,058	27,864
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
i) Claims on Private Sector	4,261	4,232	4,201	4,180	4,228	4,252	4,253	4,258	4,242	4,331	4,367	4,362	4,307	4,351	4,368	4,317	4,326	4,344	4,346	4,377	4,352	4,352	4,359	4,391	4,412
IV MONETARY INDICATORS																									
a) Money Supply (M1)	1,565,885	1,607,643	1,608,102	1,590,291	1,574,818	1,579,029	1,607,137	1,602,509	1,578,715	1,561,871	1,598,473	1,615,988	1,625,129	1,656,927	1,668,194	1,666,557	1,690,557	1,673,597	1,660,985	1,686,400	1,702,520	1,703,205	1,720,227	1,703,228	1,695,187
1) Currency with the public	325,177	320,867	320,959	317,628	317,550	312,592	314,534	312,932	308,474	319,176	335,443	323,473	329,193	328,417	328,752	332,332	328,830	326,167	332,712	333,085	337,276	337,279	332,047	333,097	328,047
2) Demand Deposits	1,212,301	1,259,603	1,258,729	1,244,127	1,229,027	1,237,564	1,263,573	1,260,794	1,242,062	1,215,538	1,236,379	1,265,787	1,268,195	1,300,833	1,311,335	1,306,441	1,333,370	1,319,643	1,300,889	1,326,093	1,338,301	1,338,983	1,360,867	1,342,918	1,339,912
3) Savings/Chequing Deposits	28,407	27,173	28,414	28,536	28,723	28,873	29,030	28,783	28,179	27,157	26,651	26,728	27,741	27,677	28,107	27,784	28,357	27,787	27,384	27,222	26,943	26,943	27,313	27,213	27,228
b) Quasi-Money (Savings+Time Deposits)	1,372,570	1,392,711	1,378,430	1,382,923	1,385,966	1,379,073	1,377,340	1,387,426	1,403,545	1,421,086	1,418,847	1,422,796	1,431,682	1,441,069	1,433,958	1,435,613	1,431,627	1,433,008	1,436,485	1,441,723	1,434,747	1,434,466	1,421,985	1,432,255	1,426,238
c) Money Supply M2 (a+b)	2,938,455	3,000,354	2,986,532	2,973,214	2,960,784	2,958,102	2,984,477	2,989,935	2,982,260	2,982,957	3,017,320	3,038,784	3,056,811	3,097,996	3,102,152	3,102,170	3,122,184	3,106,605	3,097,470	3,128,123	3,137,267	3,137,671	3,142,212	3,135,483	3,121,425
d) Net Foreign Assets of the Banking System	859,325	906,857	907,249	916,661	914,576	923,762	893,039	864,319	828,164	814,197	856,465	872,172	869,774	891,400	885,378	880,393	895,669	897,359	892,101	900,723	901,200	900,426	925,004	916,652	921,796
Net Foreign Assets of the Central Bank	628,508	603,513	595,555	614,759	619,277	614,362	589,069	591,888	575,560	575,686	592,411	575,675	558,913	552,681	549,679	551,305	553,119	554,749	545,638	544,099	541,839	541,839	547,009	547,407	557,202
Net Foreign Assets of the Domestic Banks	230,817	303,344	311,694	301,902	295,299	309,400	303,970	272,431	252,604	238,511	264,054	296,497	310,861	338,719	335,699	329,088	342,550	342,610	346,463	356,624	359,361	358,587	377,995	369,245	364,594
e) Net Domestic Credit	2,615,246	2,615,836	2,602,078	2,579,064	2,577,469	2,582,657	2,631,213	2,684,756	2,689,719	2,708,301	2,702,712	2,704,288	2,739,723	2,752,252	2,760,113	2,754,622	2,758,290	2,743,278	2,731,974	2,753,341	2,762,809	2,761,754	2,748,324	2,749,678	2,747,405
Net Credit to Central Government	591,035	627,635	601,676	573,346	548,811	549,974	568,869	578,288	580,367	589,336	579,187	579,889	599,084	610,680	615,698	609,782	601,881	589,870	568,634	585,185	595,509	595,462	585,404	574,766	560,776
Credit to Other Public Sector	6,680	15,295	20,962	23,998	27,035	36,481	41,868	45,774	47,352	49,437	49,456	49,537	49,671	46,698	44,949	44,513	54,135	53,701	56,583	55,770	55,117	55,107	52,299	58,321	57,388
Credit to Private Sector	2,017,531	1,972,906	1,979,440	1,981,720	2,001,622	1,996,202	2,020,476	2,060,693	2,062,000	2,069,528	2,074,069	2,074,862	2,090,968	2,094,873	2,099,466	2,100,327	2,102,274	2,099,707	2,106,757	2,112,386	2,112,182	2,111,184	2,110,621	2,116,592	2,129,241
f) Central Bank Foreign Liabilities (Long-Term)	50,968	52,025	51,466	50,700	50,339	50,278	50,154	49,934	49,464	49,504	49,774	50,129	50,031	50,031	50,031	49,683	49,683	49,683	49,683	49,683	49,594	49,594	49,594	49,594	49,594
g) Other Items (Net)	485,149	470,314	471,328	471,812	480,921	498,040	489,622	509,206	486,158	490,037	492,084	487,546	502,654	495,625	493,307	483,162	484,349	476,921	476,259	477,147	474,914	481,522	481,253	498,182	

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.

6-Jun-19