

BELIZE'S COMMERCIAL BANK'S ASSETS:

2001 - 2020

	(BZ\$ MN)																			
Assets	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Cash	20.1	25.9	24.4	26.6	25.6	32.5	32.4	39.3	37.5	33.8	39.3	45.1	50.8	48.7	53.9	58.4	58.2	61.9	64.3	71.0
Balances Due From	84.6	61.0	79.6	96.0	120.9	162.7	159.8	211.7	236.7	225.3	265.6	329.5	396.1	532.5	672.4	638.4	490.1	401.4	429.5	553.1
Central Bank of Belize	83.2	58.6	75.9	88.0	112.2	155.1	150.5	189.7	236.7	225.3	265.6	329.5	395.9	532.0	672.0	635.7	489.2	399.2	422.2	548.4
Other Banks in Belize	1.4	2.5	3.6	8.0	8.6	7.6	9.4	22.0	0.0	0.1	0.0	0.0	0.2	0.5	0.4	2.7	0.9	2.2	7.3	4.8
Investment	87.8	56.4	37.2	48.2	38.2	22.1	39.9	88.7	108.4	162.5	161.1	173.5	165.7	162.8	150.0	229.5	308.5	339.7	308.2	364.1
Government																				
Treasury Bills	64.6	33.1	13.9	24.8	23.8	12.0	29.8	88.6	98.4	152.5	151.1	173.5	165.7	162.8	150.0	151.7	136.7	187.6	162.3	205.9
Treasury Notes	23.3	23.3	23.3	23.3	14.3	10.0	10.0	0.0	10.0	10.0	10.0	0.0	0.0	0.0	0.0	77.8	171.8	152.1	145.9	158.3
Private	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans and Advances	775.1	891.8	1023.5	1161.0	1240.5	1372.6	1579.8	1707.2	1779.3	1722.1	1677.3	1691.4	1744.3	1792.2	1839.5	1865.2	1915.6	2031.2	2159.6	2189.3
Foreign Holdings	133.7	113.5	118.7	129.3	147.6	180.4	203.3	235.5	203.9	226.5	274.4	363.3	294.3	283.8	309.4	251.7	235.9	271.1	258.1	321.7
Other Assets	82.9	96.4	112.5	103.2	129.8	125.0	121.4	152.7	163.3	146.7	147.5	157.0	136.4	138.0	184.4	186.8	179.1	244.4	208.4	226.6
Total Assets	1184.3	1244.9	1395.8	1564.5	1702.6	1895.3	2136.7	2435.1	2529.2	2517.0	2565.2	2759.8	2787.5	2958.0	3209.6	3230.0	3187.4	3349.7	3428.1	3725.9

Source: Central Bank of Belize website

BELIZE'S COMMERCIAL BANK'S LIABILITIES

2001 - 2020

	(BZ\$ MN)																			
Liabilities	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Deposits	989.4	1,020.6	1,063.7	1,218.3	1,306.5	1,387.9	1,600.9	1,820.0	1,955.4	1,962.1	2,064.7	2,289.7	2,304.6	2,476.1	2,628.0	2,666.5	2,631.8	2,708.8	2,874.1	3,146.8
Demand	311.9	313.7	403.3	317.7	338.7	337.7	390.6	374.9	387.8	370.2	469.6	725.9	768.0	938.3	1,101.4	1,182.1	1,225.5	1,257.9	1,330.0	1,548.2
Time	459.9	489.6	536.0	651.8	708.0	759.5	888.9	349.7	1,204.1	1,188.6	1,112.5	1,040.3	967.1	936.6	1,056.0	797.7	699.2	693.9	737.8	696.7
Savings	217.6	217.3	124.4	248.8	259.7	290.6	321.4	1,095.5	363.5	403.3	482.6	523.5	569.5	601.2	470.6	686.7	707.2	757.0	806.3	902.0
Balance Due To	1.7	1.7	6.6	1.1	1.9	3.4	9.1	22.1	0.1	0.1	0.1	0.1	0.0	0.1	0.2	0.3	0.2	0.1	6.2	0.5
Central Bank of Belize	0.2	0.0	5.1	-	-	-	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.1	0.2	0.3	0.1	0.1	0.2	0.5
Other Banks in Belize	1.6	1.7	1.5	1.1	1.9	3.4	9.0	22.0	-	-	-	0.0	-	0.0	0.1	-	0.0	-	6.0	-
Foreign Liabilities	125.7	122.9	182.6	183.8	190.3	125.8	67.3	140.1	72.2	44.4	20.5	7.2	27.3	37.7	34.1	17.2	5.1	7.1	7.3	21.0
Capital and Reserves	89.1	112.1	157.5	195.4	227.6	278.9	343.5	347.4	384.1	399.6	380.4	369.2	337.7	357.9	390.0	430.1	434.1	482.9	380.2	333.4
Other Liabilities	(21.7)	(12.4)	(15.7)	(34.2)	(23.7)	99.2	115.9	105.4	117.3	110.9	99.5	93.7	117.9	86.2	157.2	115.8	116.1	150.9	160.4	224.1
TOTAL LIABILITIES	1,184.3	1,244.9	1,394.8	1,564.5	1,702.6	1,895.3	2,136.7	2,435.1	2,529.2	2,517.0	2,565.2	2,759.8	2,787.5	2,958.0	3,209.6	3,230.0	3,187.4	3,349.7	3,428.1	3,725.9

Source: Central Bank of Belize website

BELIZE'S COMMERCIAL BANK'S
SECTORAL DISTRIBUTION OF CREDIT: 2001 - 2020

Sectors	(BZ\$ MN)																			
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Agriculture	73.8	77.5	87.7	96.2	95.9	106.5	120.8	133.7	134.1	132.4	134.1	124.7	152.5	200.9	202.9	202.8	240.4	171.3	191.7	210.5
Commercial Fishing (Marine Products)	16.4	25.6	26.5	25.1	19.6	15.2	27.4	27.9	33.7	37.5	35.3	35.4	24.1	28.8	30.6	36.2	33.6	25.1	24.6	24.3
Mining & Exploration	4.7	11.9	17.8	22.0	24.5	32.1	32.0	31.4	23.0	23.0	20.3	20.8	20.2	20.4	17.8	17.8	2.8	3.5	3.2	5.4
Forestry	1.3	1.7	3.7	1.8	1.7	2.0	1.8	2.2	2.4	1.6	1.6	1.2	1.6	1.9	0.7	1.0	0.5	0.8	1.2	1.1
Manufacturing	44.3	23.0	12.6	14.9	19.2	24.6	32.0	40.7	49.6	47.2	35.1	32.5	23.6	21.8	36.1	38.3	34.8	77.5	70.8	73.2
Utilities	4.5	28.9	32.6	65.6	61.6	32.1	25.5	15.7	23.3	26.1	29.9	35.0	31.8	23.4	15.5	10.4	13.5	58.9	66.7	51.1
Building & Construction	177.7	201.7	232.5	276.5	300.8	316.5	365.2	363.8	477.4	447.9	443.8	478.0	505.9	525.1	578.1	574.5	571.3	595.5	479.5	498.4
Distribution	136.3	150.5	162.4	165.2	157.6	173.8	193.9	222.2	222.6	217.7	213.0	202.3	182.0	183.7	170.3	159.0	158.3	177.7	175.0	167.2
Tourism	44.0	51.8	73.1	84.5	71.5	79.3	133.2	129.8	129.8	137.8	108.1	96.2	93.4	96.1	96.0	130.5	116.2	142.6	164.0	240.2
Entertainment	2.2	2.4	2.9	4.8	5.8	6.4	5.3	8.5	11.2	10.7	13.1	9.1	7.8	7.2	6.1	3.3	3.0	4.2	4.4	3.1
Transport	40.1	27.2	38.4	38.7	33.3	45.8	55.8	74.8	75.9	57.9	51.7	49.9	39.8	43.9	48.5	54.6	57.3	59.5	46.0	45.5
Financial Institutions	5.8	3.5	3.1	4.2	6.0	6.7	3.8	0.9	3.0	3.0	0.9	1.5	3.0	2.5	1.2	3.1	0.6	0.5	1.5	0.7
Professional Services	19.5	11.7	19.2	22.7	23.4	36.1	37.5	47.1	41.0	37.7	45.0	43.6	50.7	47.5	52.0	48.8	50.1	49.7	59.2	69.3
Real Estate	39.0	83.9	98.9	114.5	137.4	162.1	153.2	177.4	195.9	190.6	212.0	240.0	264.7	278.0	293.2	293.4	290.9	294.2	327.3	325.9
Government Services	6.0	11.7	21.7	42.3	37.3	29.0	36.9	16.4	8.0	5.9	7.0	6.7	13.2	9.3	7.2	7.0	4.4	7.8	8.8	9.1
Personal Loans	173.0	191.5	208.4	197.1	259.0	322.2	375.3	449.8	374.4	384.9	405.5	425.8	439.9	442.6	429.4	434.3	440.5	451.1	614.2	553.3
TOTAL	788.5	904.5	1,041.7	1,176.0	1,254.7	1,390.5	1,599.6	1,742.4	1,805.4	1,762.0	1,756.5	1,802.6	1,854.3	1,933.0	1,985.7	2,015.0	2,018.2	2,119.9	2,238.0	2,278.1

Source: Central Bank of Belize website

BELIZE'S MONETARY SURVEY: 2001 - 2020

	(BZ\$ MN)																			
Monetary Survey	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Net Foreign Assets	294.2	256.3	133.3	85.4	134.2	261.0	351.2	425.4	564.4	627.7	753.3	949.8	1,087.7	1,226.5	1,150.1	986.5	859.3	856.5	809.6	992.9
Central Bank Foreign Liab. Long-term	93.5	18.5	7.5	2.5	0.0	0.0	0.0	0.0	70.8	69.6	69.4	64.0	56.9	51.9	49.6	48.1	51.0	49.8	49.5	51.5
Domestic Credit	986.3	951.2	1,130.0	1,353.3	1,411.5	1,571.0	1,799.6	1,931.9	2,002.3	1,945.0	1,915.4	1,971.4	1,872.2	1,939.8	2,286.2	2,533.9	2,615.2	2,702.7	2,869.2	3,039.8
Central Govt.	110.9	30.4	90.8	175.1	146.9	188.6	220.4	190.5	195.7	181.3	156.8	169.0	16.6	3.5	296.4	514.6	591.0	579.2	607.6	722.2
Other Public Sector	97.0	29.5	21.2	47.0	61.3	27.9	15.9	12.9	7.0	6.1	6.4	12.3	20.9	16.0	10.7	8.4	6.7	49.5	71.8	58.9
To Private Sector	778.4	891.3	1,018.1	1,131.2	1,203.3	1,354.5	1,563.3	1,728.5	1,799.5	1,757.6	1,752.3	1,790.2	1,834.8	1,920.4	1,979.1	2,010.9	2,017.5	2,074.1	2,189.8	2,258.7
Money Supply (M2)	1,040.8	1,063.4	1,101.1	1,248.2	1,331.8	1,504.9	1,736.1	1,966.6	2,093.2	2,084.9	2,201.2	2,443.5	2,476.6	2,672.1	2,873.9	2,950.2	2,938.5	3,017.3	3,192.3	3,533.8
Money Supply (M1)	364.8	358.1	442.5	492.2	516.0	617.8	704.4	706.2	713.3	707.9	839.3	1,102.9	1,121.9	1,313.8	1,528.5	1,471.8	1,565.9	1,598.5	1,681.8	1,965.5
Currency with the Public	105.2	106.8	103.3	115.3	117.5	136.9	153.4	153.9	154.5	157.8	171.3	193.1	211.7	237.4	291.2	311.1	325.2	335.4	368.3	432.3
Demand Deposits	259.6	251.3	211.8	241.2	254.6	326.3	381.3	368.0	376.7	355.6	456.4	709.3	751.5	920.4	1,072.6	1,160.0	1,212.3	1,236.4	1,291.3	1,513.6
Savings/Cheque Deposits			127.5	135.7	144.0	154.7	169.7	184.3	182.1	194.5	211.7	200.5	158.7	156.1	164.7	0.8	28.4	26.7	22.3	19.5
Quasi-Money	676.0	705.4	658.6	756.0	815.8	887.1	1,031.7	1,260.4	1,379.9	1,377.0	1,361.9	1,340.6	1,354.7	1,358.2	1,345.4	1,478.4	1,372.6	1,418.8	1,510.4	1,568.3
Time Deposits*	459.1	488.5	534.5	643.3	700.1	751.2	880.1	1,095.0	1,198.4	1,168.3	1,090.9	1,017.7	943.9	913.1	874.7	792.2	693.7	688.4	726.3	685.3
Savings Deposits	216.9	216.8	124.1	112.8	115.7	135.9	151.6	165.4	181.5	208.8	271.0	323.0	410.8	445.2	470.7	686.2	678.9	730.4	784.1	883.0
Other Items (Net)	146.2	125.6	154.7	188.0	213.8	327.1	414.6	390.6	402.7	418.2	398.2	413.6	426.4	442.4	512.8	522.0	485.1	492.1	437.1	447.3

Source: Central Bank of Belize website

**BELIZE'S
COMMERCIAL BANK'S INTEREST RATES
2001 - 2020**

	(Percentage)																			
Period Ended	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Savings	5.4	5.1	5.1	5.1	5.2	5.2	5.2	5.3	5.2	5.0	3.0	2.9	2.6	2.4	2.4	2.4	2.5	2.7	2.6	2.7
Min.																				
Max.																				
Time Deposits	6.1	6.5	7.2	7.6	7.8	8.2	8.4	8.5	8.2	7.4	5.4	4.0	3.4	2.7	2.5	2.2	2.1	2.0	1.9	2.3
3 Months																				
Min.																				
Max.																				
6 Months																				
Min.																				
Max.																				
12 Months																				
Min.																				
Max.																				
Weighted Average Deposit Rate	4.3	4.5	4.9	5.2	5.5	5.8	6.0	6.4	6.1	5.6	3.7	2.6	2.2	1.7	1.5	1.3	1.2	1.2	1.1	1.3
Weighted Average Lending Rate	15.4	14.5	14.2	14.0	14.3	14.2	14.3	14.1	14.0	13.8	12.9	11.9	11.1	10.7	10.0	9.7	9.3	9.0	8.8	8.5
Min.																				
Max.																				

Source: Central Bank of Belize website