



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Oct-2018 and 2019

	UNAUDITED	
	2018	2019
Assets		
Approved External Assets	559,151	513,753
Other External Assets	4	69,095
Local Securities	320,180	360,446
Deposits by Government of Belize	65,385	91,303
Other Local Assets	7,652	8,585
Inventory, Prepaid & Receivables	9,061	12,131
Intangible Assets	3,771	3,462
Property Plant & Equipment	30,260	29,601
Total Assets	995,464	1,088,376
Liabilities		
Notes & Coins in Circulation	360,278	386,745
Deposits by licensed Financial Institutions	427,942	443,051
Deposits by Government of Belize	60,282	48,363
Deposits by Public Sector Entities	8,198	5,186
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	21,206	16,817
Deposits by Foreign Govts. & Financial Institutions Abroad	1,731	962
Caricom Bi-lateral Balances	198	534
Long Term Liabilities	52,132	51,321
Other Liabilities (incl Profit & Loss)	18,839	90,344
Total Liabilities	950,824	1,043,341
General Reserves		
General Reserves	22,844	23,321
Revaluation	1,796	1,714
Capital Account	20,000	20,000
Total General Reserves	44,640	45,035
Total Liabilities, Capital and Reserves	995,464	1,088,376

Wendy Gillett
Manager
Accounts and Budget Department

DATE: 11-Nov-2019