



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Sep-2018 and 2019

	2018	UNAUDITED 2019
Assets		
Approved External Assets	576,786	528,388
Other External Assets	4	69,090
Local Securities	322,766	344,372
Deposits by Government of Belize	53,463	89,141
Other Local Assets	6,986	7,752
Inventory, Prepaid & Receivables	9,178	11,805
Intangible Assets	3,819	3,512
Property Plant & Equipment	30,346	29,802
Total Assets	1,003,348	1,083,862
Liabilities		
Notes & Coins in Circulation	360,694	386,049
Deposits by licensed Financial Institutions	436,485	428,144
Deposits by Government of Belize	59,463	57,184
Deposits by Public Sector Entities	12,723	6,514
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	14,790	16,703
Deposits by Foreign Govts. & Financial Institutions Abroad	1,944	1,611
Caricom Bi-lateral Balances	1,291	1,007
Long Term Liabilities	52,483	50,866
Other Liabilities (incl Profit & Loss)	18,581	91,023
Total Liabilities	958,472	1,039,119
General Reserves		
General Reserves	22,844	23,321
Revaluation	2,032	1,422
Capital Account	20,000	20,000
Total General Reserves	44,876	44,743
Total Liabilities, Capital and Reserves	1,003,348	1,083,862

Wendy Gillett
Manager
Accounts and Budget Department

DATE: 04-Oct-2019