



Statement of Financial Position(BZ\$'000)

As at 30-Apr-2017 and 2018

	UNAUDITED	
	2017	2018
Assets		
Approved External Assets	735,633	581,513
Other External Assets	4	4
Local Securities	532,106	374,348
Deposits by Government of Belize	49,414	42,722
Other Local Assets	8,402	7,675
Inventory, Prepaid & Receivables	8,072	9,196
Intangible Assets	4,449	4,041
Property Plant & Equipment	30,655	30,672
Total Assets	1,368,736	1,050,171
Liabilities		
Notes & Coins in Circulation	351,656	369,029
Deposits by licensed Financial Institutions	631,786	496,544
Deposits by Government of Belize	236,106	45,408
Deposits by Public Sector Entities	14,567	9,729
Deposits by Other Entities	150	18
Foreign Deposits by Government of Belize	0	9,000
Deposits by Foreign Govts. & Financial Institutions Abroad	1,690	1,694
Unclaimed US Drafts	5,624	0
Caricom Bi-lateral Balances	23	2,414
Long Term Liabilities	51,081	53,407
Other Liabilities (incl Profit & Loss)	32,443	17,183
Total Liabilities	1,325,126	1,004,426
General Reserves		
General Reserves	22,254	22,965
Revaluation	1,546	2,780
Capital Account	19,810	20,000
Total General Reserves	43,610	45,745
Total Liabilities, Capital and Reserves	1,368,736	1,050,171

Hollis Parham
Director
Finance Department

DATE: 04-May-2018