



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Aug-2016 and 2017

	UNAUDITED	
	2016	2017
Assets		
Approved External Assets	861,821	729,483
Other External Assets	4	4
Local Securities	290,661	365,333
Deposits by Government of Belize	72,849	55,048
Other Local Assets	7,233	6,488
Inventory, Prepaid & Receivables	9,989	6,010
Intangible Assets	962	4,266
Property Plant & Equipment	28,859	30,304
Total Assets	1,272,377	1,196,936
Liabilities		
Notes & Coins in Circulation	338,602	352,359
Deposits by licensed Financial Institutions	737,527	488,385
Deposits by Government of Belize	63,270	225,548
Deposits by Public Sector Entities	15,372	12,530
Deposits by Other Entities	1,305	50
Foreign Deposits by Government of Belize	486	0
Deposits by Foreign Govts. & Financial Institutions Abroad	2,760	1,252
Unclaimed US Drafts	5,624	2,761
Caricom Bi-lateral Balances	161	4
Long Term Liabilities	51,869	52,219
Other Liabilities (incl Profit & Loss)	18,912	17,475
Total Liabilities	1,235,888	1,152,583
General Reserves		
General Reserves	24,543	22,254
Revaluation	1,946	2,289
Capital Account	10,000	19,810
Total General Reserves	36,489	44,353
Total Liabilities, Capital and Reserves	1,272,377	1,196,936

Hollis Parham
Director
Finance Department

DATE: 07-Sep-2017