



## Statement of Financial Position(BZ\$'000)

As at 31-Aug-2017 and 2018

	UNAUDITED	
	2017	2018
<b>Assets</b>		
Approved External Assets	729,483	572,902
Other External Assets	4	4
Local Securities	365,333	317,641
Deposits by Government of Belize	55,048	48,746
Other Local Assets	6,491	6,473
Inventory, Prepaid & Receivables	6,010	9,580
Intangible Assets	4,266	3,865
Property Plant & Equipment	30,304	30,468
<b>Total Assets</b>	<b>1,196,939</b>	<b>989,679</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	352,359	363,590
Deposits by licensed Financial Institutions	471,454	408,676
Deposits by Government of Belize	225,548	60,003
Deposits by Public Sector Entities	29,461	24,168
Deposits by Other Entities	50	18
Foreign Deposits by Government of Belize	0	14,816
Deposits by Foreign Govts. & Financial Institutions Abroad	1,252	1,839
Unclaimed US Drafts	2,761	0
Caricom Bi-lateral Balances	4	437
Long Term Liabilities	52,219	53,092
Other Liabilities (incl Profit & Loss)	17,478	17,938
<b>Total Liabilities</b>	<b>1,152,586</b>	<b>944,577</b>
<b>General Reserves</b>		
General Reserves	22,254	22,965
Revaluation	2,289	2,137
Capital Account	19,810	20,000
<b>Total General Reserves</b>	<b>44,353</b>	<b>45,102</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,196,939</b>	<b>989,679</b>

Hollis Parham  
Director  
Finance Department

DATE: 11-Sep-2018