



CENTRAL BANK  
of BELIZE

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

As at 31-Aug-2018 and 2019

	UNAUDITED	
	2018	2019
<b>Assets</b>		
Approved External Assets	572,902	539,817
Other External Assets	4	34,148
Local Securities	317,641	344,372
Deposits by Government of Belize	48,746	71,834
Other Local Assets	6,460	6,715
Inventory, Prepaid & Receivables	9,459	12,584
Intangible Assets	3,865	3,561
Property Plant & Equipment	30,468	29,772
<b>Total Assets</b>	<b>989,545</b>	<b>1,042,803</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	363,590	383,422
Deposits by licensed Financial Institutions	420,484	423,476
Deposits by Government of Belize	60,003	58,006
Deposits by Public Sector Entities	12,360	7,196
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	14,816	16,770
Deposits by Foreign Govts. & Financial Institutions Abroad	1,839	2,143
Caricom Bi-lateral Balances	437	77
Long Term Liabilities	53,092	50,928
Other Liabilities (incl Profit & Loss)	17,926	55,927
<b>Total Liabilities</b>	<b>944,565</b>	<b>997,963</b>
<b>General Reserves</b>		
General Reserves	22,844	23,321
Revaluation	2,136	1,519
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>44,980</b>	<b>44,840</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>989,545</b>	<b>1,042,803</b>

Wendy Gillett  
Manager  
Accounts and Budget Department

DATE: 03-Sep-2019