



CENTRAL BANK  
of BELIZE

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

As at 31-Dec-2015 and 2016

	UNAUDITED	
	2015	2016
<b>Assets</b>		
Approved External Assets	864,392	741,047
Other External Assets	5	4
Local Securities	202,022	342,269
Deposits by Government of Belize	55,882	48,218
Other Local Assets	9,115	10,686
Inventory, Prepaid & Receivables	9,685	11,525
Intangible Assets	1,144	4,322
Property Plant & Equipment	29,026	29,020
<b>Total Assets</b>	<b>1,171,271</b>	<b>1,187,091</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	345,080	369,503
Deposits by licensed Financial Institutions	662,481	635,419
Deposits by Government of Belize	35,181	41,682
Deposits by Public Sector Entities	10,863	15,264
Deposits by Other Entities	305	1,060
Foreign Deposits by Government of Belize	1,549	0
Deposits by Foreign Govts. & Financial Institutions Abroad	1,475	1,585
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	426	9
Long Term Liabilities	52,037	49,907
Other Liabilities	19,723	20,644
<b>Total Liabilities</b>	<b>1,134,884</b>	<b>1,140,697</b>
<b>General Reserves</b>		
General Reserves	24,545	35,323
Revaluation	1,842	1,071
Capital Account	10,000	10,000
<b>Total General Reserves</b>	<b>36,387</b>	<b>46,394</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,171,271</b>	<b>1,187,091</b>

Hollis Parham  
Director  
Finance Department

DATE: 01-Feb-2017