



Statement of Financial Position(BZ\$'000)

As at 31-Dec-2016 and 2017

	UNAUDITED	
	2016	2017
Assets		
Approved External Assets	741,047	611,779
Other External Assets	4	4
Local Securities	342,269	360,923
Deposits by Government of Belize	48,221	47,235
Other Local Assets	10,122	8,993
Inventory, Prepaid & Receivables	9,303	8,926
Intangible Assets	4,598	4,112
Property Plant & Equipment	30,942	30,097
Total Assets	1,186,506	1,072,069
Liabilities		
Notes & Coins in Circulation	369,503	383,393
Deposits by licensed Financial Institutions	624,817	476,819
Deposits by Government of Belize	41,682	59,472
Deposits by Public Sector Entities	25,866	23,247
Deposits by Other Entities	1,060	18
Foreign Deposits by Government of Belize	0	9,000
Deposits by Foreign Govts. & Financial Institutions Abroad	1,585	1,210
Unclaimed US Drafts	5,624	0
Caricom Bi-lateral Balances	9	562
Long Term Liabilities	49,052	53,213
Other Liabilities (incl Profit & Loss)	24,170	20,519
Total Liabilities	1,143,368	1,027,453
General Reserves		
General Reserves	22,294	22,254
Revaluation	1,034	2,552
Capital Account	19,810	19,810
Total General Reserves	43,138	44,616
Total Liabilities, Capital and Reserves	1,186,506	1,072,069

Hollis Parham
Director
Finance Department

DATE: 12-Jan-2018