



Statement of Financial Position(BZ\$'000)

As at 31-Dec-2017 and 2018

	UNAUDITED	
	2017	2018
Assets		
Approved External Assets	611,779	574,577
Other External Assets	4	4
Local Securities	360,923	332,534
Deposits by Government of Belize	41,024	47,588
Other Local Assets	9,002	8,851
Inventory, Prepaid & Receivables	9,669	13,259
Intangible Assets	4,112	3,679
Property Plant & Equipment	30,086	30,162
Total Assets	1,066,598	1,010,654
Liabilities		
Notes & Coins in Circulation	383,393	397,337
Deposits by licensed Financial Institutions	489,158	399,224
Deposits by Government of Belize	59,472	60,873
Deposits by Public Sector Entities	10,908	6,968
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	9,000	21,093
Deposits by Foreign Govts. & Financial Institutions Abroad	1,210	2,271
Caricom Bi-lateral Balances	562	315
Long Term Liabilities	53,213	52,195
Other Liabilities (incl Profit & Loss)	14,148	24,956
Total Liabilities	1,021,081	965,250
General Reserves		
General Reserves	22,965	23,462
Revaluation	2,552	1,942
Capital Account	20,000	20,000
Total General Reserves	45,517	45,404
Total Liabilities, Capital and Reserves	1,066,598	1,010,654

Hollis Parham
Director
Finance Department

DATE: 11-Jan-2019