



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 28-Feb-2016 and 2017

	UNAUDITED	
	2016	2017
Assets		
Approved External Assets	857,640	749,411
Other External Assets	4	4
Local Securities	215,496	358,332
Deposits by Government of Belize	65,258	51,845
Other Local Assets	6,485	6,270
Inventory, Prepaid & Receivables	9,685	9,722
Intangible Assets	1,097	4,533
Property Plant & Equipment	28,919	30,777
Total Assets	1,184,584	1,210,894
Liabilities		
Notes & Coins in Circulation	324,705	345,989
Deposits by licensed Financial Institutions	704,147	666,526
Deposits by Government of Belize	27,436	53,402
Deposits by Public Sector Entities	15,031	14,691
Deposits by Other Entities	305	150
Foreign Deposits by Government of Belize	890	0
Deposits by Foreign Govts. & Financial Institutions Abroad	1,491	1,806
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	32	1,524
Long Term Liabilities	52,189	50,799
Other Liabilities (incl Profit & Loss)	16,334	23,921
Total Liabilities	1,148,324	1,164,432
General Reserves		
General Reserves	24,543	25,610
Revaluation	1,717	1,241
Capital Account	10,000	19,611
Total General Reserves	36,260	46,462
Total Liabilities, Capital and Reserves	1,184,584	1,210,894

Hollis Parham
Director
Finance Department

DATE: 07-Mar-2017