



CENTRAL BANK  
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 28-Feb-2018 and 2019

|  | UNAUDITED        |                  |
|--|------------------|------------------|
|  | 2018             | 2019             |
| <b>Assets</b>  |                  |                  |
| Approved External Assets                                   | 577,914          | 541,217          |
| Other External Assets                                      | 4                | 28,985           |
| Local Securities   | 328,796          | 362,397          |
| Deposits by Government of Belize                           | 62,188           | 69,189           |
| Other Local Assets   | 6,396            | 6,491            |
| Inventory, Prepaid & Receivables                           | 9,501            | 12,521           |
| Intangible Assets  | 4,098            | 3,780            |
| Property Plant & Equipment                                 | 30,413           | 30,457           |
| <b>Total Assets</b>  | <b>1,019,310</b> | <b>1,055,037</b> |
| <b>Liabilities</b>   |                  |                  |
| Notes & Coins in Circulation                               | 365,421          | 383,082          |
| Deposits by licensed Financial Institutions                | 465,889          | 417,531          |
| Deposits by Government of Belize                           | 51,463           | 69,734           |
| Deposits by Public Sector Entities                         | 11,102           | 6,917            |
| Deposits by Other Entities                                 | 18               | 18               |
| Foreign Deposits by Government of Belize                   | 9,000            | 19,564           |
| Deposits by Foreign Govts. & Financial Institutions Abroad | 1,273            | 2,657            |
| Caricom Bi-lateral Balances                                | 58               | 59               |
| Long Term Liabilities                                      | 53,117           | 52,689           |
| Other Liabilities (incl Profit & Loss)                     | 16,085           | 57,275           |
| <b>Total Liabilities</b>                                   | <b>973,426</b>   | <b>1,009,526</b> |
| <b>General Reserves</b>                                    |                  |                  |
| General Reserves   | 22,965           | 23,442           |
| Revaluation  | 2,919            | 2,069            |
| Capital Account  | 20,000           | 20,000           |
| <b>Total General Reserves</b>                              | <b>45,884</b>    | <b>45,511</b>    |
| <b>Total Liabilities, Capital and Reserves</b>             | <b>1,019,310</b> | <b>1,055,037</b> |

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Accounts and Budget Department

DATE: 06-Mar-2019