



Statement of Financial Position(BZ\$'000)

As at 31-Jul-2017 and 2018

| | 2017 | UNAUDITED 2018 |
|--|------------------|-------------------|
| Assets | | |
| Approved External Assets | 755,862 | 597,896 |
| Other External Assets | 4 | 4 |
| Local Securities | 375,433 | 333,655 |
| Deposits by Government of Belize | 48,174 | 39,769 |
| Other Local Assets | 6,739 | 6,447 |
| Inventory, Prepaid & Receivables | 6,231 | 8,135 |
| Intangible Assets | 4,339 | 3,909 |
| Property Plant & Equipment | 30,388 | 30,563 |
| Total Assets | 1,227,170 | 1,020,378 |
| Liabilities | | |
| Notes & Coins in Circulation | 349,126 | 368,896 |
| Deposits by licensed Financial Institutions | 491,633 | 441,972 |
| Deposits by Government of Belize | 253,760 | 71,188 |
| Deposits by Public Sector Entities | 14,664 | 11,401 |
| Deposits by Other Entities | 50 | 18 |
| Foreign Deposits by Government of Belize | 0 | 9,000 |
| Deposits by Foreign Govts. & Financial Institutions Abroad | 1,701 | 1,794 |
| Unclaimed US Drafts | 2,761 | 0 |
| Caricom Bi-lateral Balances | 646 | 79 |
| Long Term Liabilities | 51,598 | 52,477 |
| Other Liabilities (incl Profit & Loss) | 16,962 | 18,387 |
| Total Liabilities | 1,182,900 | 975,213 |
| General Reserves | | |
| General Reserves | 22,254 | 22,965 |
| Revaluation | 2,206 | 2,200 |
| Capital Account | 19,810 | 20,000 |
| Total General Reserves | 44,270 | 45,165 |
| Total Liabilities, Capital and Reserves | 1,227,170 | 1,020,378 |

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DATE: 08-Aug-2018