



## Statement of Financial Position(BZ\$'000)

As at 30-Jun-2016 and 2017

	UNAUDITED	
	2016	2017
<b>Assets</b>		
Approved External Assets	878,380	792,717
Other External Assets	4	4
Local Securities	188,476	375,880
Deposits by Government of Belize	77,068	54,263
Other Local Assets	7,720	8,863
Inventory, Prepaid & Receivables	10,184	6,414
Intangible Assets	1,007	4,385
Property Plant & Equipment	28,948	30,471
<b>Total Assets</b>	<b>1,191,787</b>	<b>1,272,997</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	337,847	349,768
Deposits by licensed Financial Institutions	683,181	474,282
Deposits by Government of Belize	37,116	302,191
Deposits by Public Sector Entities	23,541	29,112
Deposits by Other Entities	305	150
Foreign Deposits by Government of Belize	689	0
Deposits by Foreign Govts. & Financial Institutions Abroad	1,397	1,693
Unclaimed US Drafts	5,624	2,761
Caricom Bi-lateral Balances	233	9
Long Term Liabilities	51,755	51,464
Other Liabilities (incl Profit & Loss)	13,534	17,584
<b>Total Liabilities</b>	<b>1,155,222</b>	<b>1,229,014</b>
<b>General Reserves</b>		
General Reserves	24,543	22,254
Revaluation	2,022	1,919
Capital Account	10,000	19,810
<b>Total General Reserves</b>	<b>36,564</b>	<b>43,983</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,191,787</b>	<b>1,272,997</b>

Hollis Parham  
Director  
Finance Department

DATE: 06-Jul-2017