



Statement of Financial Position(BZ\$'000)

As at 31-Mar-2016 and 2017

	UNAUDITED	
	2016	2017
Assets		
Approved External Assets	872,787	737,246
Other External Assets	4	4
Local Securities	235,196	383,332
Deposits by Government of Belize	55,377	62,234
Other Local Assets	6,335	7,338
Inventory, Prepaid & Receivables	9,267	8,487
Intangible Assets	1,074	4,489
Property Plant & Equipment	28,925	30,761
Total Assets	1,208,963	1,233,891
Liabilities		
Notes & Coins in Circulation	334,563	348,189
Deposits by licensed Financial Institutions	700,594	671,559
Deposits by Government of Belize	27,979	52,664
Deposits by Public Sector Entities	25,339	28,355
Deposits by Other Entities	305	150
Foreign Deposits by Government of Belize	689	0
Deposits by Foreign Govts. & Financial Institutions Abroad	1,123	2,545
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	1,506	1,280
Long Term Liabilities	53,573	51,654
Other Liabilities (incl Profit & Loss)	20,787	28,513
Total Liabilities	1,172,222	1,190,533
General Reserves		
General Reserves	24,543	32,064
Revaluation	2,199	1,294
Capital Account	10,000	10,000
Total General Reserves	36,742	43,358
Total Liabilities, Capital and Reserves	1,208,963	1,233,891

Hollis Parham
Director
Finance Department

DATE: 12-Apr-2017