



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

As at 31-Mar-2017 and 2018

	UNAUDITED	
	2017	2018
<b>Assets</b>		
Approved External Assets	737,246	587,623
Other External Assets	4	4
Local Securities	383,332	339,779
Deposits by Government of Belize	62,234	52,561
Other Local Assets	7,340	6,875
Inventory, Prepaid & Receivables	8,487	9,497
Intangible Assets	4,489	4,050
Property Plant & Equipment	30,761	30,549
<b>Total Assets</b>	<b>1,233,893</b>	<b>1,030,938</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	348,189	374,949
Deposits by licensed Financial Institutions	671,559	466,874
Deposits by Government of Belize	52,664	37,515
Deposits by Public Sector Entities	28,355	22,971
Deposits by Other Entities	150	18
Foreign Deposits by Government of Belize	0	9,000
Deposits by Foreign Govts. & Financial Institutions Abroad	2,545	1,252
Unclaimed US Drafts	5,624	0
Caricom Bi-lateral Balances	1,280	1,202
Long Term Liabilities	51,654	54,057
Other Liabilities (incl Profit & Loss)	28,515	17,079
<b>Total Liabilities</b>	<b>1,190,535</b>	<b>984,917</b>
<b>General Reserves</b>		
General Reserves	22,254	22,965
Revaluation	1,294	3,056
Capital Account	19,810	20,000
<b>Total General Reserves</b>	<b>43,358</b>	<b>46,021</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,233,893</b>	<b>1,030,938</b>

Hollis Parham  
Director  
Finance Department

DATE: 13-Apr-2018