



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

As at 31-May-2016 and 2017

	UNAUDITED	
	2016	2017
<b>Assets</b>		
Approved External Assets	875,475	789,504
Other External Assets	4	4
Local Securities	191,576	410,880
Deposits by Government of Belize	66,988	49,930
Other Local Assets	7,990	8,207
Inventory, Prepaid & Receivables	10,523	7,723
Intangible Assets	1,029	4,402
Property Plant & Equipment	28,852	30,535
<b>Total Assets</b>	<b>1,182,438</b>	<b>1,301,185</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	337,490	352,957
Deposits by licensed Financial Institutions	674,755	503,881
Deposits by Government of Belize	28,927	282,560
Deposits by Public Sector Entities	23,484	28,820
Deposits by Other Entities	305	150
Foreign Deposits by Government of Belize	689	0
Deposits by Foreign Govts. & Financial Institutions Abroad	1,353	1,692
Unclaimed US Drafts	5,624	2,761
Caricom Bi-lateral Balances	1,924	(259)
Long Term Liabilities	52,294	51,386
Other Liabilities (incl Profit & Loss)	18,964	33,394
<b>Total Liabilities</b>	<b>1,145,808</b>	<b>1,257,342</b>
<b>General Reserves</b>		
General Reserves	24,543	22,254
Revaluation	2,087	1,779
Capital Account	10,000	19,810
<b>Total General Reserves</b>	<b>36,630</b>	<b>43,843</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,182,438</b>	<b>1,301,185</b>

Hollis Parham  
Director  
Finance Department

DATE: 02-Jun-2017