



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Nov-2015 and 2016

	UNAUDITED	
	2015	2016
Assets		
Approved External Assets	852,753	733,554
Other External Assets	4	4
Local Securities	177,842	304,770
Deposits by Government of Belize	66,587	77,563
Other Local Assets	8,186	9,763
Inventory, Prepaid & Receivables	7,840	12,467
Intangible Assets	1,153	2,742
Property Plant & Equipment	29,114	29,122
Total Assets	1,143,479	1,169,985
Liabilities		
Notes & Coins in Circulation	321,761	347,960
Deposits by licensed Financial Institutions	663,414	638,708
Deposits by Government of Belize	34,061	43,489
Deposits by Public Sector Entities	2,196	14,739
Deposits by Other Entities	300	1,060
Foreign Deposits by Government of Belize	995	91
Deposits by Foreign Govts. & Financial Institutions Abroad	1,259	1,804
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	67	53
Long Term Liabilities	51,471	49,953
Other Liabilities (incl Profit & Loss)	26,858	30,717
Total Liabilities	1,108,146	1,134,198
General Reserves		
General Reserves	23,670	24,543
Revaluation	1,663	1,244
Capital Account	10,000	10,000
Total General Reserves	35,333	35,787
Total Liabilities, Capital and Reserves	1,143,479	1,169,985

Hollis Parham
Director
Finance Department

DATE: 07-Dec-2016