



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Nov-2017 and 2018

	2017	UNAUDITED 2018
Assets		
Approved External Assets	596,964	560,045
Other External Assets	4	4
Local Securities	356,071	318,546
Deposits by Government of Belize	69,185	72,869
Other Local Assets	8,562	8,403
Inventory, Prepaid & Receivables	5,987	9,574
Intangible Assets	4,131	3,726
Property Plant & Equipment	30,106	30,167
Total Assets	1,071,010	1,003,334
Liabilities		
Notes & Coins in Circulation	356,585	366,488
Deposits by licensed Financial Institutions	512,672	432,102
Deposits by Government of Belize	76,109	58,894
Deposits by Public Sector Entities	9,811	8,012
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	0	21,048
Deposits by Foreign Govts. & Financial Institutions Abroad	1,173	1,848
Caricom Bi-lateral Balances	28	764
Long Term Liabilities	52,094	51,752
Other Liabilities (incl Profit & Loss)	18,116	17,631
Total Liabilities	1,026,606	958,557
General Reserves		
General Reserves	22,254	22,965
Revaluation	2,340	1,812
Capital Account	19,810	20,000
Total General Reserves	44,404	44,777
Total Liabilities, Capital and Reserves	1,071,010	1,003,334

Wendy Gillett
Assistant Manager
Accounts and Budget Department

DATE: 14-Dec-2018