



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Oct-2015 and 2016

	UNAUDITED	
	2015	2016
Assets		
Approved External Assets	870,303	721,408
Other External Assets	4	4
Local Securities	180,043	290,384
Deposits by Government of Belize	69,517	70,644
Other Local Assets	7,463	8,472
Inventory, Prepaid & Receivables	8,095	14,013
Intangible Assets	1,118	1,256
Property Plant & Equipment	29,258	29,159
Total Assets	1,165,801	1,135,340
Liabilities		
Notes & Coins in Circulation	312,397	335,317
Deposits by licensed Financial Institutions	660,955	607,590
Deposits by Government of Belize	57,618	51,833
Deposits by Public Sector Entities	10,329	14,821
Deposits by Other Entities	200	1,060
Foreign Deposits by Government of Belize	1,966	390
Deposits by Foreign Govts. & Financial Institutions Abroad	1,775	4,660
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	106	115
Long Term Liabilities	53,007	51,199
Other Liabilities (incl Profit & Loss)	26,017	26,599
Total Liabilities	1,130,134	1,099,208
General Reserves		
General Reserves	23,670	24,543
Revaluation	1,997	1,589
Capital Account	10,000	10,000
Total General Reserves	35,667	36,132
Total Liabilities, Capital and Reserves	1,165,801	1,135,340

Hollis Parham
Director
Finance Department

DATE: 01-Nov-2016