



CENTRAL BANK  
of BELIZE

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

As at 31-Oct-2017 and 2018

	2017	UNAUDITED 2018
<b>Assets</b>		
Approved External Assets	747,307	559,151
Other External Assets	4	4
Local Securities	361,279	320,180
Deposits by Government of Belize	59,549	65,385
Other Local Assets	7,923	7,652
Inventory, Prepaid & Receivables	5,912	9,182
Intangible Assets	4,175	3,771
Property Plant & Equipment	30,104	30,260
<b>Total Assets</b>	<b>1,216,253</b>	<b>995,585</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	349,289	360,278
Deposits by licensed Financial Institutions	499,658	427,943
Deposits by Government of Belize	232,428	60,282
Deposits by Public Sector Entities	9,871	8,197
Deposits by Other Entities	50	18
Foreign Deposits by Government of Belize	0	21,206
Deposits by Foreign Govts. & Financial Institutions Abroad	1,251	1,731
Caricom Bi-lateral Balances	1,318	198
Long Term Liabilities	52,223	52,132
Other Liabilities (incl Profit & Loss)	25,952	18,839
<b>Total Liabilities</b>	<b>1,172,040</b>	<b>950,824</b>
<b>General Reserves</b>		
General Reserves	22,254	22,965
Revaluation	2,149	1,796
Capital Account	19,810	20,000
<b>Total General Reserves</b>	<b>44,213</b>	<b>44,761</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,216,253</b>	<b>995,585</b>

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Assistant Manager  
Accounts and Budget Department

DATE: 05-Nov-2018