



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Sep-2015 and 2016

	UNAUDITED	
	2015	2016
Assets		
Approved External Assets	866,894	859,618
Other External Assets	4	17,046
Local Securities	180,043	290,559
Deposits by Government of Belize	68,540	76,704
Other Local Assets	6,603	7,489
Inventory, Prepaid & Receivables	8,244	11,858
Intangible Assets	1,141	940
Property Plant & Equipment	29,192	28,851
Total Assets	1,160,660	1,293,065
Liabilities		
Notes & Coins in Circulation	302,615	336,702
Deposits by licensed Financial Institutions	638,388	743,519
Deposits by Government of Belize	93,809	60,716
Deposits by Public Sector Entities	5,344	14,661
Deposits by Other Entities	0	1,305
Foreign Deposits by Government of Belize	2,737	300
Deposits by Foreign Govts. & Financial Institutions Abroad	1,128	2,417
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	1,296	(425)
Long Term Liabilities	53,150	52,321
Other Liabilities (incl Profit & Loss)	20,622	39,410
Total Liabilities	1,124,852	1,256,550
General Reserves		
General Reserves	23,670	24,543
Revaluation	2,138	1,972
Capital Account	10,000	10,000
Total General Reserves	35,808	36,515
Total Liabilities, Capital and Reserves	1,160,660	1,293,065

Hollis Parham
Director
Finance Department

DATE: 07-Oct-2016