



Statement of Financial Position(BZ\$'000)

As at 30-Sep-2017 and 2018

	2017	UNAUDITED 2018
Assets		
Approved External Assets	737,270	576,786
Other External Assets	12,978	4
Local Securities	366,328	322,766
Deposits by Government of Belize	60,488	53,463
Other Local Assets	7,035	6,986
Inventory, Prepaid & Receivables	5,968	9,300
Intangible Assets	4,221	3,819
Property Plant & Equipment	30,213	30,346
Total Assets	1,224,501	1,003,470
Liabilities		
Notes & Coins in Circulation	348,720	360,694
Deposits by licensed Financial Institutions	509,072	436,485
Deposits by Government of Belize	225,546	59,463
Deposits by Public Sector Entities	4,558	12,723
Deposits by Other Entities	50	18
Foreign Deposits by Government of Belize	0	14,790
Deposits by Foreign Govts. & Financial Institutions Abroad	1,338	1,944
Unclaimed US Drafts	2,761	0
Caricom Bi-lateral Balances	98	1,291
Long Term Liabilities	52,506	52,483
Other Liabilities (incl Profit & Loss)	30,488	18,582
Total Liabilities	1,175,137	958,473
General Reserves		
General Reserves	22,254	22,965
Revaluation	2,300	2,032
Capital Account	19,810	20,000
Total General Reserves	44,364	44,997
Total Liabilities, Capital and Reserves	1,219,501	1,003,470

Wendy Gillett
Assistant Manager
Accounts and Budget Department

DATE: 05-Oct-2018