



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Jun-2015 and 2016

	UNAUDITED	
	2015	2016
Assets		
Approved External Assets	1,069,295	878,380
Other External Assets	16	4
Local Securities	141,523	188,476
Deposits by Government of Belize	41,300	77,068
Other Local Assets	7,530	7,720
Inventory, Prepaid & Receivables	9,207	10,184
Intangible Assets	1,003	1,007
Property Plant & Equipment	28,410	28,976
Total Assets	1,298,284	1,191,815
Liabilities		
Notes & Coins in Circulation	287,331	337,847
Deposits by licensed Financial Institutions	597,229	683,181
Deposits by Government of Belize	290,198	37,116
Deposits by Public Sector Entities	7,500	23,541
Deposits by Other Entities	0	305
Foreign Deposits by Government of Belize	2,294	689
Deposits by Foreign Govts. & Financial Institutions Abroad	1,110	1,397
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	138	233
Long Term Liabilities	52,134	51,755
Other Liabilities (incl Profit & Loss)	18,736	13,560
Total Liabilities	1,262,434	1,155,248
General Reserves		
General Reserves	23,667	24,545
Revaluation	2,183	2,022
Capital Account	10,000	10,000
Total General Reserves	35,850	36,567
Total Liabilities, Capital and Reserves	1,298,284	1,191,815

Hollis Parham
Director
Finance Department

DATE: 12-Jul-2016