



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Aug-2015 and 2016

	UNAUDITED	
	2015	2016
Assets		
Approved External Assets	1,068,235	861,821
Other External Assets	15	4
Local Securities	141,543	290,661
Deposits by Government of Belize	64,224	72,849
Other Local Assets	6,234	7,233
Inventory, Prepaid & Receivables	8,479	9,989
Intangible Assets	1,163	962
Property Plant & Equipment	29,781	28,888
Total Assets	1,319,673	1,272,407
Liabilities		
Notes & Coins in Circulation	300,525	338,602
Deposits by licensed Financial Institutions	637,771	727,305
Deposits by Government of Belize	260,076	63,270
Deposits by Public Sector Entities	9,405	25,594
Deposits by Other Entities	0	1,305
Foreign Deposits by Government of Belize	3,097	486
Deposits by Foreign Govts. & Financial Institutions Abroad	1,128	2,760
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	(28)	161
Long Term Liabilities	53,026	51,869
Other Liabilities (incl Profit & Loss)	13,096	18,936
Total Liabilities	1,283,859	1,235,912
General Reserves		
General Reserves	23,667	24,543
Revaluation	2,146	1,952
Capital Account	10,000	10,000
Total General Reserves	35,814	36,495
Total Liabilities, Capital and Reserves	1,319,673	1,272,407

Hollis Parham
Director
Finance Department

DATE: 06-Sep-2016