



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Apr-2015 and 2016

	UNAUDITED	
	2015	2016
Assets		
Approved External Assets	983,709	875,519
Other External Assets	17	4
Local Securities	146,523	209,996
Deposits by Government of Belize	20,995	49,579
Other Local Assets	7,395	7,180
Inventory, Prepaid & Receivables	9,515	9,704
Intangible Assets	1,043	1,052
Property Plant & Equipment	28,135	28,888
Total Assets	1,197,332	1,181,922
Liabilities		
Notes & Coins in Circulation	283,460	327,186
Deposits by licensed Financial Institutions	557,577	700,080
Deposits by Government of Belize	234,058	29,599
Deposits by Public Sector Entities	8,723	9,358
Deposits by Other Entities	0	305
Foreign Deposits by Government of Belize	3,076	689
Deposits by Foreign Govts. & Financial Institutions Abroad	1,716	1,355
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	3	15
Long Term Liabilities	52,508	52,708
Other Liabilities (incl Profit & Loss)	20,393	17,975
Total Liabilities	1,161,514	1,145,034
General Reserves		
General Reserves	23,667	24,545
Revaluation	2,151	2,343
Capital Account	10,000	10,000
Total General Reserves	35,818	36,888
Total Liabilities, Capital and Reserves	1,197,332	1,181,922

Hollis Parham
Director
Finance Department

DATE: 11-May-2016