



CENTRAL BANK  
of BELIZE

**Statement of Financial Position(BZ\$'000)**

As at 31-Aug-2019 and 2020

	UNAUDITED	
	2019	2020
<b>Assets</b>		
Approved External Assets	539,801	634,949
Other External Assets	34,445	97,330
Local Securities	344,372	479,230
Deposits by Government of Belize	71,834	62,356
Other Local Assets	6,715	8,391
Inventory, Prepaid & Receivables	12,584	5,989
Intangible Assets	3,561	3,763
Property Plant & Equipment	29,772	34,902
<b>Total Assets</b>	<b>1,043,085</b>	<b>1,326,910</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	383,421	467,639
Deposits by licensed Financial Institutions	411,882	448,974
Deposits by Government of Belize	58,006	120,748
Deposits by Public Sector Entities	18,790	17,842
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	16,770	50,122
Deposits by Foreign Govts. & Financial Institutions Abroad	2,143	2,495
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	77	4
Long Term Liabilities	50,928	53,562
Other Liabilities (incl Profit & Loss)	56,210	112,293
<b>Total Liabilities</b>	<b>998,245</b>	<b>1,280,892</b>
<b>General Reserves</b>		
General Reserves	23,321	23,621
Revaluation	1,519	2,397
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>44,840</b>	<b>46,018</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,043,085</b>	<b>1,326,910</b>

Mr. Hollis Parham  
Senior Manager  
Corporate Services

DATE: 04-Sep-2020