



CENTRAL BANK  
of BELIZE

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

As at Feb-2015 and 2016

	UNAUDITED	
	2015	2016
<b>Assets</b>		
Approved External Assets	964,899	857,640
Other External Assets	17	4
Local Securities	146,523	215,496
Deposits by Government of Belize	57,291	65,258
Other Local Assets	6,447	6,485
Inventory, Prepaid & Receivables	9,991	9,686
Intangible Assets	1,083	1,097
Property Plant & Equipment	28,062	28,920
<b>Total Assets</b>	<b>1,214,315</b>	<b>1,184,586</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	273,797	324,705
Deposits by licensed Financial Institutions	560,039	693,943
Deposits by Government of Belize	273,253	27,436
Deposits by Public Sector Entities	3,226	25,236
Deposits by Other Entities	0	305
Foreign Deposits by Government of Belize	1,676	890
Deposits by Foreign Govts. & Financial Institutions Abroad	1,151	1,491
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	1,129	32
Long Term Liabilities	52,336	52,189
Other Liabilities (incl Profit & Loss)	11,873	16,333
<b>Total Liabilities</b>	<b>1,178,479</b>	<b>1,148,324</b>
<b>General Reserves</b>		
General Reserves	23,670	24,545
Revaluation	2,165	1,717
Capital Account	10,000	10,000
<b>Total General Reserves</b>	<b>35,835</b>	<b>36,262</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,214,315</b>	<b>1,184,586</b>

Hollis Parham  
Director  
Finance Department

DATE: 09-Mar-2016