



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Jan-2015 and 2016

	UNAUDITED	
	2015	2016
Assets		
Approved External Assets	955,314	875,890
Other External Assets	18	4
Local Securities	133,408	202,022
Deposits by Government of Belize	49,592	57,815
Other Local Assets	10,287	7,076
Inventory, Prepaid & Receivables	7,266	9,636
Intangible Assets	1,039	1,119
Property Plant & Equipment	27,930	28,976
Total Assets	1,184,854	1,182,538
Liabilities		
Notes & Coins in Circulation	271,369	325,426
Deposits by licensed Financial Institutions	561,675	693,899
Deposits by Government of Belize	251,821	51,342
Deposits by Public Sector Entities	392	842
Deposits by Other Entities	0	305
Foreign Deposits by Government of Belize	1,864	1,012
Deposits by Foreign Govts. & Financial Institutions Abroad	1,154	1,616
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	95	251
Long Term Liabilities	52,216	52,057
Other Liabilities (incl Profit & Loss)	8,456	13,976
Total Liabilities	1,149,042	1,146,490
General Reserves		
General Reserves	23,670	24,273
Revaluation	2,142	1,775
Capital Account	10,000	10,000
Total General Reserves	35,812	36,048
Total Liabilities, Capital and Reserves	1,184,854	1,182,538

Wendy Gillett
Deputy Director
Finance Department

DATE: 10-Feb-2016