



Statement of Financial Position(BZ\$'000)

As at 31-Jan-2016 and 2017

	UNAUDITED	
	2016	2017
Assets		
Approved External Assets	875,891	738,134
Other External Assets	4	4
Local Securities	202,022	314,268
Deposits by Government of Belize	66,264	53,566
Other Local Assets	7,303	6,505
Inventory, Prepaid & Receivables	9,643	9,839
Intangible Assets	1,119	4,567
Property Plant & Equipment	28,953	30,829
Total Assets	1,191,199	1,157,712
Liabilities		
Notes & Coins in Circulation	325,426	344,638
Deposits by licensed Financial Institutions	682,471	628,267
Deposits by Government of Belize	51,342	41,541
Deposits by Public Sector Entities	12,270	15,066
Deposits by Other Entities	305	637
Foreign Deposits by Government of Belize	1,012	0
Deposits by Foreign Govts. & Financial Institutions Abroad	1,616	1,870
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	251	164
Long Term Liabilities	52,057	50,345
Other Liabilities (incl Profit & Loss)	14,490	23,005
Total Liabilities	1,147,004	1,111,157
General Reserves		
General Reserves	32,420	25,610
Revaluation	1,775	1,334
Capital Account	10,000	19,611
Total General Reserves	44,195	46,555
Total Liabilities, Capital and Reserves	1,191,199	1,157,712

Hollis Parham
Director
Finance Department

DATE: 22-Feb-2017