



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Jan-2017 and 2018

	UNAUDITED	
	2017	2018
Assets		
Approved External Assets	738,134	604,284
Other External Assets	4	4
Local Securities	314,268	333,798
Deposits by Government of Belize	53,566	48,961
Other Local Assets	6,501	6,604
Inventory, Prepaid & Receivables	7,618	8,870
Intangible Assets	4,567	4,141
Property Plant & Equipment	30,829	30,386
Total Assets	1,155,487	1,037,048
Liabilities		
Notes & Coins in Circulation	344,638	366,030
Deposits by licensed Financial Institutions	618,868	462,068
Deposits by Government of Belize	41,541	60,378
Deposits by Public Sector Entities	24,465	23,861
Deposits by Other Entities	637	18
Foreign Deposits by Government of Belize	0	9,000
Deposits by Foreign Govts. & Financial Institutions Abroad	1,870	1,174
Unclaimed US Drafts	5,624	0
Caricom Bi-lateral Balances	164	2
Long Term Liabilities	50,345	53,377
Other Liabilities (incl Profit & Loss)	23,937	15,534
Total Liabilities	1,112,089	991,442
General Reserves		
General Reserves	22,254	22,479
Revaluation	1,334	3,127
Capital Account	19,810	20,000
Total General Reserves	43,398	45,606
Total Liabilities, Capital and Reserves	1,155,487	1,037,048

Hollis Parham
Director
Finance Department

DATE: 02-Feb-2018