



CENTRAL BANK  
of BELIZE

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

As at 31-Jan-2018 and 2019

	UNAUDITED	
	2018	2019
<b>Assets</b>		
Approved External Assets	604,284	557,901
Other External Assets	4	8,236
Local Securities	333,798	342,295
Deposits by Government of Belize	48,312	60,060
Other Local Assets	6,605	6,650
Inventory, Prepaid & Receivables	9,611	12,793
Intangible Assets	4,141	3,826
Property Plant & Equipment	30,386	30,222
<b>Total Assets</b>	<b>1,037,141</b>	<b>1,021,983</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	366,030	377,395
Deposits by licensed Financial Institutions	471,697	423,916
Deposits by Government of Belize	60,378	66,844
Deposits by Public Sector Entities	14,232	7,360
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	9,000	19,617
Deposits by Foreign Govts. & Financial Institutions Abroad	1,175	2,531
Caricom Bi-lateral Balances	2	89
Long Term Liabilities	53,377	52,668
Other Liabilities (incl Profit & Loss)	15,140	25,911
<b>Total Liabilities</b>	<b>991,049</b>	<b>976,349</b>
<b>General Reserves</b>		
General Reserves	22,965	23,514
Revaluation	3,127	2,120
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>46,092</b>	<b>45,634</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,037,141</b>	<b>1,021,983</b>

Wendy Gillett  
Assistant Manager  
Accounts and Budget Department

DATE: 11-Feb-2019