



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Jul-2015 and 2016

	UNAUDITED	
	2015	2016
Assets		
Approved External Assets	1,076,045	862,916
Other External Assets	15	4
Local Securities	141,543	273,061
Deposits by Government of Belize	57,155	66,606
Other Local Assets	5,542	7,509
Inventory, Prepaid & Receivables	8,716	10,306
Intangible Assets	982	984
Property Plant & Equipment	28,331	28,958
Total Assets	1,318,329	1,250,344
Liabilities		
Notes & Coins in Circulation	291,229	336,031
Deposits by licensed Financial Institutions	619,399	717,573
Deposits by Government of Belize	294,783	67,469
Deposits by Public Sector Entities	418	14,634
Deposits by Other Entities	0	995
Foreign Deposits by Government of Belize	2,294	875
Deposits by Foreign Govts. & Financial Institutions Abroad	1,127	1,861
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	179	125
Long Term Liabilities	52,598	51,711
Other Liabilities (incl Profit & Loss)	14,844	16,968
Total Liabilities	1,282,635	1,213,866
General Reserves		
General Reserves	23,667	24,545
Revaluation	2,027	1,933
Capital Account	10,000	10,000
Total General Reserves	35,694	36,478
Total Liabilities, Capital and Reserves	1,318,329	1,250,344

Wendy Gillett
Deputy Director
Finance Department

DATE: 08-Aug-2016