



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Jul-2016 and 2017

	UNAUDITED	
	2016	2017
Assets		
Approved External Assets	862,916	755,862
Other External Assets	4	4
Local Securities	273,061	375,433
Deposits by Government of Belize	66,606	48,174
Other Local Assets	7,507	6,737
Inventory, Prepaid & Receivables	10,310	6,231
Intangible Assets	984	4,339
Property Plant & Equipment	28,930	30,388
Total Assets	1,250,318	1,227,168
Liabilities		
Notes & Coins in Circulation	336,031	349,126
Deposits by licensed Financial Institutions	717,572	491,633
Deposits by Government of Belize	67,469	253,760
Deposits by Public Sector Entities	14,634	14,664
Deposits by Other Entities	995	50
Foreign Deposits by Government of Belize	875	0
Deposits by Foreign Govts. & Financial Institutions Abroad	1,861	1,701
Unclaimed US Drafts	5,624	2,761
Caricom Bi-lateral Balances	125	646
Long Term Liabilities	51,711	51,598
Other Liabilities (incl Profit & Loss)	16,945	16,959
Total Liabilities	1,213,842	1,182,898
General Reserves		
General Reserves	24,543	22,254
Revaluation	1,933	2,206
Capital Account	10,000	19,810
Total General Reserves	36,476	44,270
Total Liabilities, Capital and Reserves	1,250,318	1,227,168

Wendy Gillett
Deputy Director
Finance Department

DATE: 04-Aug-2017