



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Jul-2018 and 2019

	UNAUDITED	
	2018	2019
Assets		
Approved External Assets	597,896	542,767
Other External Assets	4	34,309
Local Securities	333,655	354,309
Deposits by Government of Belize	39,769	68,133
Other Local Assets	6,447	6,977
Inventory, Prepaid & Receivables	8,013	12,273
Intangible Assets	3,909	3,611
Property Plant & Equipment	30,563	29,749
Total Assets	1,020,256	1,052,128
Liabilities		
Notes & Coins in Circulation	368,896	389,945
Deposits by licensed Financial Institutions	441,972	421,729
Deposits by Government of Belize	71,188	62,992
Deposits by Public Sector Entities	11,401	6,791
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	9,000	17,078
Deposits by Foreign Govts. & Financial Institutions Abroad	1,794	2,166
Caricom Bi-lateral Balances	79	17
Long Term Liabilities	52,477	50,701
Other Liabilities (incl Profit & Loss)	18,387	55,724
Total Liabilities	975,212	1,007,161
General Reserves		
General Reserves	22,844	23,321
Revaluation	2,200	1,646
Capital Account	20,000	20,000
Total General Reserves	45,044	44,967
Total Liabilities, Capital and Reserves	1,020,256	1,052,128

Wendy Gillett
Manager
Accounts and Budget Department

DATE: 12-Aug-2019