



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Jun-2018 and 2019

	UNAUDITED	
	2018	2019
Assets		
Approved External Assets	602,820	540,289
Other External Assets	4	34,011
Local Securities	324,681	380,732
Deposits by Government of Belize	34,255	72,031
Other Local Assets	8,973	9,044
Inventory, Prepaid & Receivables	8,114	12,012
Intangible Assets	3,956	3,648
Property Plant & Equipment	30,599	29,764
Total Assets	1,013,402	1,081,531
Liabilities		
Notes & Coins in Circulation	367,722	387,893
Deposits by licensed Financial Institutions	437,441	444,988
Deposits by Government of Belize	73,201	68,592
Deposits by Public Sector Entities	9,764	6,430
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	9,000	17,187
Deposits by Foreign Govts. & Financial Institutions Abroad	1,445	2,671
Caricom Bi-lateral Balances	495	22
Long Term Liabilities	51,808	52,479
Other Liabilities (incl Profit & Loss)	17,318	56,012
Total Liabilities	968,212	1,036,292
General Reserves		
General Reserves	22,965	23,321
Revaluation	2,225	1,918
Capital Account	20,000	20,000
Total General Reserves	45,190	45,239
Total Liabilities, Capital and Reserves	1,013,402	1,081,531

Wendy Gillett
Manager
Accounts and Budget Department

DATE: 05-Jul-2019