



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Mar-2015 and 2016

	UNAUDITED	
	2015	2016
Assets		
Approved External Assets	979,066	872,787
Other External Assets	17	4
Local Securities	141,523	235,196
Deposits by Government of Belize	40,409	55,377
Other Local Assets	6,640	6,343
Inventory, Prepaid & Receivables	9,688	9,267
Intangible Assets	1,063	1,074
Property Plant & Equipment	28,142	28,931
Total Assets	1,206,548	1,208,979
Liabilities		
Notes & Coins in Circulation	285,106	334,563
Deposits by licensed Financial Institutions	576,260	700,594
Deposits by Government of Belize	236,236	27,979
Deposits by Public Sector Entities	2,981	25,339
Deposits by Other Entities	0	305
Foreign Deposits by Government of Belize	3,076	689
Deposits by Foreign Govts. & Financial Institutions Abroad	1,110	1,123
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	670	1,506
Long Term Liabilities	51,441	53,573
Other Liabilities (incl Profit & Loss)	14,211	20,800
Total Liabilities	1,171,091	1,172,235
General Reserves		
General Reserves	23,670	24,545
Revaluation	1,787	2,199
Capital Account	10,000	10,000
Total General Reserves	35,457	36,744
Total Liabilities, Capital and Reserves	1,206,548	1,208,979

Hollis Parham
Director
Finance Department

DATE: 08-Apr-2016