



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Mar-2018 and 2019

	UNAUDITED	
	2018	2019
Assets		
Approved External Assets	587,623	536,770
Other External Assets	4	33,565
Local Securities	339,779	362,417
Deposits by Government of Belize	52,560	73,283
Other Local Assets	6,996	7,301
Inventory, Prepaid & Receivables	9,376	11,316
Intangible Assets	4,050	3,730
Property Plant & Equipment	30,549	30,073
Total Assets	1,030,937	1,058,455
Liabilities		
Notes & Coins in Circulation	374,949	381,822
Deposits by licensed Financial Institutions	479,590	433,350
Deposits by Government of Belize	37,515	60,251
Deposits by Public Sector Entities	10,255	6,881
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	9,000	19,487
Deposits by Foreign Govts. & Financial Institutions Abroad	1,252	2,748
Caricom Bi-lateral Balances	1,202	1,660
Long Term Liabilities	54,057	52,459
Other Liabilities (incl Profit & Loss)	17,078	54,445
Total Liabilities	984,916	1,013,121
General Reserves		
General Reserves	22,965	23,442
Revaluation	3,056	1,892
Capital Account	20,000	20,000
Total General Reserves	46,021	45,334
Total Liabilities, Capital and Reserves	1,030,937	1,058,455

Wendy Gillett
Assistant Manager
Accounts and Budget Department

DATE: 08-Apr-2019