



## Statement of Financial Position(BZ\$'000)

As at 31-Oct-2016 and 2017

	UNAUDITED	
	2016	2017
<b>Assets</b>		
Approved External Assets	721,408	747,307
Other External Assets	4	4
Local Securities	290,384	361,279
Deposits by Government of Belize	70,644	59,549
Other Local Assets	8,535	7,921
Inventory, Prepaid & Receivables	14,013	5,912
Intangible Assets	1,256	4,175
Property Plant & Equipment	29,159	30,104
<b>Total Assets</b>	<b>1,135,404</b>	<b>1,216,251</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	335,317	349,289
Deposits by licensed Financial Institutions	591,991	484,496
Deposits by Government of Belize	51,833	232,428
Deposits by Public Sector Entities	30,479	25,033
Deposits by Other Entities	1,060	50
Foreign Deposits by Government of Belize	390	0
Deposits by Foreign Govts. & Financial Institutions Abroad	4,660	1,251
Unclaimed US Drafts	5,624	0
Caricom Bi-lateral Balances	115	1,318
Long Term Liabilities	51,199	52,223
Other Liabilities (incl Profit & Loss)	26,604	25,950
<b>Total Liabilities</b>	<b>1,099,272</b>	<b>1,172,038</b>
<b>General Reserves</b>		
General Reserves	24,543	22,254
Revaluation	1,589	2,149
Capital Account	10,000	19,810
<b>Total General Reserves</b>	<b>36,132</b>	<b>44,213</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,135,404</b>	<b>1,216,251</b>

Hollis Parham  
Director  
Finance Department

DATE: 02-Nov-2017