



CENTRAL BANK  
of BELIZE

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

As at 31-May-2015 and 2016

	UNAUDITED	
	2015	2016
<b>Assets</b>		
Approved External Assets	1,016,479	875,475
Other External Assets	16	4
Local Securities	141,523	191,576
Deposits by Government of Belize	22,364	66,988
Other Local Assets	8,118	7,990
Inventory, Prepaid & Receivables	9,413	10,523
Intangible Assets	1,022	1,029
Property Plant & Equipment	28,425	28,876
<b>Total Assets</b>	<b>1,227,360</b>	<b>1,182,461</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	288,542	337,490
Deposits by licensed Financial Institutions	578,691	682,936
Deposits by Government of Belize	235,026	28,927
Deposits by Public Sector Entities	7,657	15,303
Deposits by Other Entities	0	305
Foreign Deposits by Government of Belize	2,722	689
Deposits by Foreign Govts. & Financial Institutions Abroad	1,142	1,353
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	24	1,924
Long Term Liabilities	52,042	52,294
Other Liabilities (incl Profit & Loss)	20,143	18,984
<b>Total Liabilities</b>	<b>1,191,753</b>	<b>1,145,829</b>
<b>General Reserves</b>		
General Reserves	23,667	24,545
Revaluation	1,940	2,087
Capital Account	10,000	10,000
<b>Total General Reserves</b>	<b>35,607</b>	<b>36,632</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,227,360</b>	<b>1,182,461</b>

Wendy Gillett  
Deputy Director  
Finance Department

DATE: 07-Jun-2016