



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

As at 30-Apr-2016 and 2017

	UNAUDITED	
	2016	2017
<b>Assets</b>		
Approved External Assets	875,519	735,633
Other External Assets	4	4
Local Securities	209,996	532,106
Deposits by Government of Belize	49,579	49,414
Other Local Assets	7,179	8,400
Inventory, Prepaid & Receivables	9,704	8,072
Intangible Assets	1,052	4,449
Property Plant & Equipment	28,863	30,655
<b>Total Assets</b>	<b>1,181,896</b>	<b>1,368,733</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	327,186	351,656
Deposits by licensed Financial Institutions	686,019	620,119
Deposits by Government of Belize	29,599	236,106
Deposits by Public Sector Entities	23,419	26,234
Deposits by Other Entities	305	150
Foreign Deposits by Government of Belize	689	0
Deposits by Foreign Govts. & Financial Institutions Abroad	1,355	1,690
Unclaimed US Drafts	5,764	5,624
Caricom Bi-lateral Balances	15	23
Long Term Liabilities	52,708	51,081
Other Liabilities (incl Profit & Loss)	17,950	32,440
<b>Total Liabilities</b>	<b>1,145,009</b>	<b>1,325,123</b>
<b>General Reserves</b>		
General Reserves	24,543	22,254
Revaluation	2,344	1,546
Capital Account	10,000	19,810
<b>Total General Reserves</b>	<b>36,887</b>	<b>43,610</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,181,896</b>	<b>1,368,733</b>

Hollis Parham  
Director  
Finance Department

DATE: 04-May-2017