



CENTRAL BANK  
of BELIZE

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

As at 30-Apr-2018 and 2019

	2018	UNAUDITED 2019
<b>Assets</b>		
Approved External Assets	581,452	524,886
Other External Assets	4	33,714
Local Securities	374,348	375,377
Deposits by Government of Belize	42,721	52,480
Other Local Assets	7,796	7,965
Inventory, Prepaid & Receivables	9,075	11,908
Intangible Assets	4,041	3,682
Property Plant & Equipment	30,672	29,988
<b>Total Assets</b>	<b>1,050,109</b>	<b>1,040,000</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	369,029	393,159
Deposits by licensed Financial Institutions	496,544	413,448
Deposits by Government of Belize	45,408	55,684
Deposits by Public Sector Entities	9,729	6,512
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	9,000	17,113
Deposits by Foreign Govts. & Financial Institutions Abroad	1,694	1,951
Caricom Bi-lateral Balances	2,414	38
Long Term Liabilities	53,407	52,489
Other Liabilities (incl Profit & Loss)	17,121	54,429
<b>Total Liabilities</b>	<b>1,004,364</b>	<b>994,841</b>
<b>General Reserves</b>		
General Reserves	22,965	23,323
Revaluation	2,780	1,836
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>45,745</b>	<b>45,159</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,050,109</b>	<b>1,040,000</b>

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Assistant Manager  
Accounts and Budget Department

DATE: 07-May-2019