



Statement of Financial Position(BZ\$'000)

As at 28-Feb-2017 and 2018

| | UNAUDITED | |
|------------------------------------------------------------|------------------|------------------|
| | 2017 | 2018 |
| Assets | | |
| Approved External Assets | 749,411 | 577,914 |
| Other External Assets | 4 | 4 |
| Local Securities | 358,332 | 328,796 |
| Deposits by Government of Belize | 51,845 | 62,188 |
| Other Local Assets | 6,267 | 6,393 |
| Inventory, Prepaid & Receivables | 7,500 | 9,500 |
| Intangible Assets | 4,533 | 4,098 |
| Property Plant & Equipment | 30,777 | 30,413 |
| Total Assets | 1,208,671 | 1,019,306 |
| Liabilities | | |
| Notes & Coins in Circulation | 345,989 | 365,421 |
| Deposits by licensed Financial Institutions | 653,665 | 453,909 |
| Deposits by Government of Belize | 53,402 | 51,463 |
| Deposits by Public Sector Entities | 27,552 | 23,082 |
| Deposits by Other Entities | 150 | 18 |
| Foreign Deposits by Government of Belize | 0 | 9,000 |
| Deposits by Foreign Govts. & Financial Institutions Abroad | 1,806 | 1,273 |
| Unclaimed US Drafts | 5,624 | 0 |
| Caricom Bi-lateral Balances | 1,524 | 54 |
| Long Term Liabilities | 50,799 | 53,117 |
| Other Liabilities (incl Profit & Loss) | 24,855 | 16,085 |
| Total Liabilities | 1,165,366 | 973,422 |
| General Reserves | | |
| General Reserves | 22,254 | 22,965 |
| Revaluation | 1,241 | 2,919 |
| Capital Account | 19,810 | 20,000 |
| Total General Reserves | 43,305 | 45,884 |
| Total Liabilities, Capital and Reserves | 1,208,671 | 1,019,306 |

Hollis Parham
Director
Finance Department

DATE: 05-Mar-2018