



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Jun-2017 and 2018

	2017	UNAUDITED 2018
Assets		
Approved External Assets	792,717	602,820
Other External Assets	4	4
Local Securities	375,880	324,681
Deposits by Government of Belize	54,263	34,255
Other Local Assets	8,867	8,973
Inventory, Prepaid & Receivables	6,413	8,235
Intangible Assets	4,385	3,956
Property Plant & Equipment	30,471	30,599
Total Assets	1,273,000	1,013,523
Liabilities		
Notes & Coins in Circulation	349,768	367,722
Deposits by licensed Financial Institutions	488,719	437,440
Deposits by Government of Belize	302,191	73,201
Deposits by Public Sector Entities	14,675	9,763
Deposits by Other Entities	150	18
Foreign Deposits by Government of Belize	0	9,000
Deposits by Foreign Govts. & Financial Institutions Abroad	1,693	1,445
Unclaimed US Drafts	2,761	0
Caricom Bi-lateral Balances	9	495
Long Term Liabilities	51,464	51,808
Other Liabilities (incl Profit & Loss)	17,587	17,441
Total Liabilities	1,229,017	968,333
General Reserves		
General Reserves	22,254	22,965
Revaluation	1,919	2,225
Capital Account	19,810	20,000
Total General Reserves	43,983	45,190
Total Liabilities, Capital and Reserves	1,273,000	1,013,523

Wendy Gillett
Assistant Manager
Account and Budget Department

DATE: 05-Jul-2018