



CENTRAL BANK  
of BELIZE

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

As at 31-May-2017 and 2018

	2017	UNAUDITED 2018
<b>Assets</b>		
Approved External Assets	789,504	597,569
Other External Assets	4	4
Local Securities	410,880	334,714
Deposits by Government of Belize	49,930	37,793
Other Local Assets	8,209	8,473
Inventory, Prepaid & Receivables	7,722	8,554
Intangible Assets	4,402	4,002
Property Plant & Equipment	30,535	30,663
<b>Total Assets</b>	<b>1,301,186</b>	<b>1,021,772</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	352,957	375,818
Deposits by licensed Financial Institutions	517,605	444,822
Deposits by Government of Belize	282,560	68,240
Deposits by Public Sector Entities	15,096	9,188
Deposits by Other Entities	150	18
Foreign Deposits by Government of Belize	0	9,000
Deposits by Foreign Govts. & Financial Institutions Abroad	1,692	1,604
Unclaimed US Drafts	2,761	0
Caricom Bi-lateral Balances	(258)	(442)
Long Term Liabilities	51,386	52,111
Other Liabilities (incl Profit & Loss)	33,394	16,049
<b>Total Liabilities</b>	<b>1,257,343</b>	<b>976,408</b>
<b>General Reserves</b>		
General Reserves	22,254	22,965
Revaluation	1,779	2,399
Capital Account	19,810	20,000
<b>Total General Reserves</b>	<b>43,843</b>	<b>45,364</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,301,186</b>	<b>1,021,772</b>

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Assistant Manager  
Accounts and Budget Department

DATE: 04-Jun-2018