



Statement of Financial Position(BZ\$'000)

As at 30-Nov-2016 and 2017

	UNAUDITED	
	2016	2017
Assets		
Approved External Assets	733,554	596,964
Other External Assets	4	4
Local Securities	304,770	356,071
Deposits by Government of Belize	77,563	69,185
Other Local Assets	9,827	8,554
Inventory, Prepaid & Receivables	12,467	5,987
Intangible Assets	2,742	4,131
Property Plant & Equipment	29,122	30,106
Total Assets	1,170,049	1,071,002
Liabilities		
Notes & Coins in Circulation	347,960	356,585
Deposits by licensed Financial Institutions	638,767	512,672
Deposits by Government of Belize	43,489	76,109
Deposits by Public Sector Entities	14,739	9,811
Deposits by Other Entities	1,060	18
Foreign Deposits by Government of Belize	91	0
Deposits by Foreign Govts. & Financial Institutions Abroad	1,804	1,173
Unclaimed US Drafts	5,624	0
Caricom Bi-lateral Balances	53	28
Long Term Liabilities	49,953	52,094
Other Liabilities (incl Profit & Loss)	30,722	18,108
Total Liabilities	1,134,262	1,026,598
General Reserves		
General Reserves	24,543	22,254
Revaluation	1,244	2,340
Capital Account	10,000	19,810
Total General Reserves	35,787	44,404
Total Liabilities, Capital and Reserves	1,170,049	1,071,002

Deputy Director
Finance Department

DATE: 05-Dec-2017