



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Sep-2016 and 2017

	UNAUDITED	
	2016	2017
Assets		
Approved External Assets	859,618	737,270
Other External Assets	17,046	12,978
Local Securities	290,559	366,328
Deposits by Government of Belize	76,704	60,488
Other Local Assets	7,489	7,033
Inventory, Prepaid & Receivables	11,858	5,969
Intangible Assets	940	4,221
Property Plant & Equipment	28,851	30,213
Total Assets	1,293,065	1,224,500
Liabilities		
Notes & Coins in Circulation	336,702	348,721
Deposits by licensed Financial Institutions	731,005	493,575
Deposits by Government of Belize	60,716	225,546
Deposits by Public Sector Entities	27,175	25,055
Deposits by Other Entities	1,305	50
Foreign Deposits by Government of Belize	300	0
Deposits by Foreign Govts. & Financial Institutions Abroad	2,417	1,338
Unclaimed US Drafts	5,624	2,761
Caricom Bi-lateral Balances	(425)	98
Long Term Liabilities	52,319	52,506
Other Liabilities (incl Profit & Loss)	39,413	30,486
Total Liabilities	1,256,550	1,180,136
General Reserves		
General Reserves	24,543	22,254
Revaluation	1,972	2,300
Capital Account	10,000	19,810
Total General Reserves	36,515	44,364
Total Liabilities, Capital and Reserves	1,293,065	1,224,500

Hollis Parham
Director
Finance Department

DATE: 04-Oct-2017