



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Nov-2013 and 2014

	2013	UNAUDITED 2014
Assets		
Approved External Assets	799,525	953,077
Other External Assets	428	129
Local Securities	117,232	116,495
Deposits by Government of Belize	66,878	65,162
Other Local Assets	7,552	7,632
Inventory, Prepaid & Receivables	9,241	8,424
Intangible Assets	410	1,069
Property Plant & Equipment	28,118	27,402
Total Assets	1,029,384	1,179,390
Liabilities		
Notes & Coins in Circulation	237,871	254,901
Deposits by licensed Financial Institutions	394,427	544,148
Deposits by Government of Belize	273,163	267,548
Deposits by Public Sector Entities	10,998	2,558
Deposits by Other Entities	1,628	0
Foreign Deposits by Government of Belize	1,301	1,977
Deposits by Foreign Govts. & Financial Institutions Abroad	1,911	1,574
Foreign Demand Liabilities	677	114
Long Term Liabilities	58,044	54,533
Other Liabilities (incl Profit & Loss)	13,323	16,274
Total Liabilities	993,343	1,143,627
General Reserves		
General Reserves	22,194	22,868
Revaluation	3,847	2,895
Capital Account	10,000	10,000
Total General Reserves	36,041	35,763
Total Liabilities, Capital and Reserves	1,029,384	1,179,390

Hollis Parham
Director
Finance Department

DATE: 04-Dec-2014