



CENTRAL BANK  
of BELIZE

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

As at 30-Nov-2014 and 2015

	UNAUDITED	
	2014	2015
<b>Assets</b>		
Approved External Assets	953,077	852,753
Other External Assets	129	4
Local Securities	116,495	177,842
Deposits by Government of Belize	65,162	66,587
Other Local Assets	7,632	8,185
Inventory, Prepaid & Receivables	8,424	7,840
Intangible Assets	1,069	1,153
Property Plant & Equipment	27,402	29,114
<b>Total Assets</b>	<b>1,179,390</b>	<b>1,143,478</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	254,901	321,761
Deposits by licensed Financial Institutions	544,148	653,645
Deposits by Government of Belize	267,548	34,061
Deposits by Public Sector Entities	2,558	11,965
Deposits by Other Entities	0	300
Foreign Deposits by Government of Belize	1,977	995
Deposits by Foreign Govts. & Financial Institutions Abroad	1,574	1,259
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	(97)	67
Long Term Liabilities	54,533	51,471
Other Liabilities (incl Profit & Loss)	16,486	26,857
<b>Total Liabilities</b>	<b>1,143,628</b>	<b>1,108,145</b>
<b>General Reserves</b>		
General Reserves	22,868	23,670
Revaluation	2,894	1,663
Capital Account	10,000	10,000
<b>Total General Reserves</b>	<b>35,762</b>	<b>35,333</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,179,390</b>	<b>1,143,478</b>

Hollis Parham  
Director  
Finance Department

DATE: 08-Dec-2015