



CENTRAL BANK
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)
AS AT 30 APRIL 2013 AND 2014

ASSETS	2013	UNAUDITED 2014
Approved External Assets	637,535	848,770
Other External Assets	273	105
Advances to Government of Belize	35,827	37,451
Government of Belize Securities	117,477	116,965
Balances with Local Bankers and Cash on Hand	549	137
Other Assets	16,997	15,876
Intangible Assets	509	460
Property and Equipment	27,837	28,382
TOTAL ASSETS	837,004	1,048,146
LIABILITIES		
Notes and Coins in Circulation	228,586	254,694
Deposits by Licensed Financial Institutions in Belize	369,452	440,742
Deposit by Government of Belize	125,582	240,874
Deposits by Public Sector Entities in Belize	3,506	3,258
Deposits by Foreign Governments and Financial Institutions Abroad	1,779	1,198
Commercial Bank Discount Fund	274	436
Loans Payable to Foreign Institutions	61,129	55,479
Other Liabilities (including Profit & Loss)	10,961	14,560
TOTAL LIABILITIES	801,269	1,011,241
CAPITAL AND RESERVES		
Revaluation Account	3,539	4,034
Capital Account	10,000	10,000
General Reserve Account	22,196	22,871
TOTAL LIABILITIES, CAPITAL AND RESERVES	837,004	1,048,146

Hollis Parham
Director
Finance Department

DATE: 05 May 2014