



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Apr-2014 and 2015

	2014	UNAUDITED 2015
Assets		
Approved External Assets	848,770	983,698
Other External Assets	105	17
Local Securities	116,965	146,523
Deposits by Government of Belize	37,451	20,995
Other Local Assets	6,863	7,392
Inventory, Prepaid & Receivables	9,152	9,518
Intangible Assets	460	1,043
Property Plant & Equipment	28,382	28,135
Total Assets	1,048,148	1,197,321
Liabilities		
Notes & Coins in Circulation	254,694	283,460
Deposits by licensed Financial Institutions	440,742	557,577
Deposits by Government of Belize	239,745	234,058
Deposits by Public Sector Entities	3,258	8,723
Foreign Deposits by Government of Belize	1,127	3,076
Deposits by Foreign Govts. & Financial Institutions Abroad	1,198	1,716
Caricom Bi-lateral Balances	82	3
Long Term Liabilities	57,419	52,508
Other Liabilities (incl Profit & Loss)	12,976	20,379
Total Liabilities	1,011,241	1,161,500
General Reserves		
General Reserves	22,868	23,670
Revaluation	4,039	2,151
Capital Account	10,000	10,000
Total General Reserves	36,907	35,821
Total Liabilities, Capital and Reserves	1,048,148	1,197,321

Hollis Parham
Director
Finance Department

DATE: 05-May-2015