



CENTRAL BANK
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)
AS AT 31 AUGUST 2013 AND 2014

ASSETS	2013	UNAUDITED 2014
Approved External Assets	730,882	920,547
Other External Assets	260	4
Advances to Government of Belize	61,467	65,098
Government of Belize Securities	117,257	116,615
Balances with Local Bankers and Cash on Hand	278	227
Other Assets	15,590	15,121
Intangible Assets	452	403
Property and Equipment	27,751	28,189
TOTAL ASSETS	953,937	1,146,204
LIABILITIES		
Notes and Coins in Circulation	234,326	253,400
Deposits by Licensed Financial Institutions in Belize	389,804	490,538
Deposit by Government of Belize	219,572	290,642
Deposits by Public Sector Entities in Belize	1,129	2,682
Deposits by Foreign Governments and Financial Institutions Abroad	1,651	1,320
Commercial Bank Discount Fund	355	517
Loans Payable to Foreign Institutions	57,799	54,344
Other Liabilities (including Profit & Loss)	13,489	16,280
TOTAL LIABILITIES	918,125	1,109,723
CAPITAL AND RESERVES		
Revaluation Account	3,616	3,610
Capital Account	10,000	10,000
General Reserve Account	22,196	22,871
TOTAL LIABILITIES, CAPITAL AND RESERVES	953,937	1,146,204

Hollis Parham
Director
Finance Department

DATE: 05 September 2014