



CENTRAL BANK
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)
AS AT 31 DECEMBER 2012 AND 2013

		UNAUDITED
ASSETS	2012	2013
Approved External Assets	577,516	803,947
Other External Assets	286	422
Advances to Government of Belize	53,717	48,981
Government of Belize Securities	117,797	118,421
Balances with Local Bankers and Cash on Hand	376	155
Other Assets	17,116	14,455
Intangible Assets	499	475
Property and Equipment	27,924	28,060
TOTAL ASSETS	795,231	1,014,916
LIABILITIES		
Notes and Coins in Circulation	238,141	262,467
Deposits by Licensed Financial Institutions in Belize	329,106	387,874
Deposit by Government of Belize	112,533	249,082
Deposits by Public Sector Entities in Belize	6,616	11,161
Deposits by Foreign Governments and Financial Institutions Abroad	1,569	1,104
Commercial Bank Discount Fund	274	436
Loans Payable to Foreign Institutions	64,057	56,762
Other Liabilities (including Profit & Loss)	6,251	9,292
TOTAL LIABILITIES	758,547	978,178
CAPITAL AND RESERVES		
Revaluation Account	3,758	3,859
Capital Account	10,000	10,000
General Reserve Account	22,926	22,879
TOTAL LIABILITIES, CAPITAL AND RESERVES	795,231	1,014,916

Hollis Parham
Director
Finance Department

DATE: 7th January 2014