



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Dec-2013 and 2014

	2013	UNAUDITED 2014
Assets		
Approved External Assets	804,176	965,263
Other External Assets	422	4
Local Securities	118,421	116,645
Deposits by Government of Belize	49,059	47,605
Other Local Assets	5,291	5,850
Inventory, Prepaid & Receivables	9,341	8,088
Intangible Assets	517	1,056
Property Plant & Equipment	28,218	27,916
Total Assets	1,015,445	1,172,427
Liabilities		
Notes & Coins in Circulation	262,467	286,035
Deposits by licensed Financial Institutions	387,874	529,790
Deposits by Government of Belize	240,983	246,074
Deposits by Public Sector Entities	11,161	1,840
Deposits by Other Entities	178	0
Foreign Deposits by Government of Belize	2,028	1,864
Deposits by Foreign Govts. & Financial Institutions Abroad	1,104	1,226
Caricom Bi-lateral Balances	220	47
Long Term Liabilities	58,324	53,165
Other Liabilities (incl Profit & Loss)	14,320	16,832
Total Liabilities	978,660	1,136,874
General Reserves		
General Reserves	22,871	22,871
Revaluation	3,914	2,682
Capital Account	10,000	10,000
Total General Reserves	36,785	35,553
Total Liabilities, Capital and Reserves	1,015,445	1,172,427

Hollis Parham
Director
Finance Department

DATE: 12-Jan-2015