



CENTRAL BANK
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)
AS AT 28 FEBRUARY 2013 AND 2014

		UNAUDITED
ASSETS	2013	2014
Approved External Assets	615,990	804,145
Other External Assets	280	410
Advances to Government of Belize	55,807	53,265
Government of Belize Securities	119,022	118,454
Balances with Local Bankers and Cash on Hand	240	127
Other Assets	15,100	13,620
Intangible Assets	474	486
Property and Equipment	27,874	28,252
TOTAL ASSETS	834,787	1,018,759
LIABILITIES		
Notes and Coins in Circulation	220,949	244,803
Deposits by Licensed Financial Institutions in Belize	357,263	422,765
Deposit by Government of Belize	143,710	238,696
Deposits by Public Sector Entities in Belize	2,073	7,007
Deposits by Foreign Governments and Financial Institutions Abroad	1,632	1,206
Commercial Bank Discount Fund	274	436
Loans Payable to Foreign Institutions	61,344	55,385
Other Liabilities (including Profit & Loss)	11,764	11,589
TOTAL LIABILITIES	799,009	981,887
CAPITAL AND RESERVES		
Revaluation Account	3,582	4,001
Capital Account	10,000	10,000
General Reserve Account	22,196	22,871
TOTAL LIABILITIES, CAPITAL AND RESERVES	834,787	1,018,759

Hollis Parham
Director
Finance Department

DATE: 07 March, 2014