



CENTRAL BANK
of BELIZE

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

ASSETS	2013	UNAUDITED 2014
Approved External Assets	573,340	818,127
Other External Assets	283	416
Advances to Government of Belize	55,680	50,244
Government of Belize Securities	117,780	117,190
Balances with Local Bankers and Cash on Hand	205	164
Other Assets	16,376	14,622
Intangible Assets	487	501
Property and Equipment	27,880	28,184
TOTAL ASSETS	792,031	1,029,448
LIABILITIES		
Notes and Coins in Circulation	221,003	243,010
Deposits by Licensed Financial Institutions in Belize	347,693	402,945
Deposit by Government of Belize	107,159	268,176
Deposits by Public Sector Entities in Belize	3,278	8,892
Deposits by Foreign Governments and Financial Institutions Abroad	1,228	1,205
Commercial Bank Discount Fund	274	436
Loans Payable to Foreign Institutions	64,252	56,732
Other Liabilities (including Profit & Loss)	11,150	11,343
TOTAL LIABILITIES	756,037	992,739
CAPITAL AND RESERVES		
Revaluation Account	3,798	3,832
Capital Account	10,000	10,000
General Reserve Account	22,196	22,877
TOTAL LIABILITIES, CAPITAL AND RESERVES	792,031	1,029,448

Hollis Parham
Director
Finance Department

DATE: 11TH FEBRUARY, 2014