



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Jan-2014 and 2015

	2014	UNAUDITED 2015
Assets		
Approved External Assets	818,124	955,314
Other External Assets	416	18
Local Securities	117,190	133,408
Deposits by Government of Belize	50,298	49,593
Other Local Assets	5,526	10,231
Inventory, Prepaid & Receivables	9,281	7,277
Intangible Assets	501	1,039
Property Plant & Equipment	28,184	27,922
Total Assets	1,029,520	1,184,802
Liabilities		
Notes & Coins in Circulation	243,010	271,369
Deposits by licensed Financial Institutions	402,945	561,129
Deposits by Government of Belize	267,359	251,821
Deposits by Public Sector Entities	8,892	938
Foreign Deposits by Government of Belize	816	1,864
Deposits by Foreign Govts. & Financial Institutions Abroad	1,205	1,154
Caricom Bi-lateral Balances	43	95
Long Term Liabilities	58,111	52,216
Other Liabilities (incl Profit & Loss)	10,434	8,379
Total Liabilities	992,816	1,148,965
General Reserves		
General Reserves	22,868	23,695
Revaluation	3,836	2,142
Capital Account	10,000	10,000
Total General Reserves	36,704	35,837
Total Liabilities, Capital and Reserves	1,029,520	1,184,802

Hollis Parham
Director
Finance Department

DATE: 04-Feb-2015