



CENTRAL BANK
of BELIZE

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

		UNAUDITED
ASSETS	2013	2014
Approved External Assets	724,678	927,077
Other External Assets	263	90
Advances to Government of Belize	64,788	61,569
Government of Belize Securities	117,407	116,965
Balances with Local Bankers and Cash on Hand	274	246
Other Assets	15,145	14,832
Intangible Assets	466	417
Property and Equipment	27,813	28,227
TOTAL ASSETS	950,834	1,149,423
LIABILITIES		
Notes and Coins in Circulation	231,497	253,546
Deposits by Licensed Financial Institutions in Belize	390,858	471,705
Deposit by Government of Belize	215,301	313,367
Deposits by Public Sector Entities in Belize	1,912	2,337
Deposits by Foreign Governments and Financial Institutions Abroad	4,911	1,321
Commercial Bank Discount Fund	355	517
Loans Payable to Foreign Institutions	59,516	54,816
Other Liabilities (including Profit & Loss)	10,685	15,163
TOTAL LIABILITIES	915,035	1,112,772
CAPITAL AND RESERVES		
Revaluation Account	3,603	3,780
Capital Account	10,000	10,000
General Reserve Account	22,196	22,871
TOTAL LIABILITIES, CAPITAL AND RESERVES	950,834	1,149,423

Hollis Parham
Director
Finance Department

DATE: 07 August 2014