



CENTRAL BANK  
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)  
AS AT 30 JUNE 2013 AND 2014

		<b>UNAUDITED</b>
<b>ASSETS</b>	<b>2013</b>	<b>2014</b>
Approved External Assets	699,323	875,120
Other External Assets	266	95
Advances to Government of Belize	45,803	50,091
Government of Belize Securities	117,407	119,542
Balances with Local Bankers and Cash on Hand	357	274
Other Assets	16,917	15,767
Intangible Assets	481	431
Property and Equipment	27,782	28,285
<b>TOTAL ASSETS</b>	<b>908,336</b>	<b>1,089,605</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	238,191	256,253
Deposits by Licensed Financial Institutions in Belize	382,357	468,696
Deposit by Government of Belize	175,949	254,835
Deposits by Public Sector Entities in Belize	3,178	1,228
Deposits by Foreign Governments and Financial Institutions Abroad	1,235	1,243
Commercial Bank Discount Fund	355	517
Loans Payable to Foreign Institutions	59,142	55,333
Other Liabilities (including Profit & Loss)	12,223	14,650
<b>TOTAL LIABILITIES</b>	<b>872,630</b>	<b>1,052,755</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,510	3,979
Capital Account	10,000	10,000
General Reserve Account	22,196	22,871
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>908,336</b>	<b>1,089,605</b>

Hollis Parham  
Director  
Finance Department

DATE: 03 July 2014