



CENTRAL BANK
of BELIZE

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

ASSETS	2013	UNAUDITED 2014
Approved External Assets	622,743	844,339
Other External Assets	276	327
Advances to Government of Belize	51,985	45,395
Government of Belize Securities	119,475	117,015
Balances with Local Bankers and Cash on Hand	212	177
Other Assets	16,573	15,550
Intangible Assets	523	471
Property and Equipment	27,876	28,248
TOTAL ASSETS	839,663	1,051,522
LIABILITIES		
Notes and Coins in Circulation	232,198	249,783
Deposits by Licensed Financial Institutions in Belize	369,843	457,702
Deposit by Government of Belize	124,239	231,447
Deposits by Public Sector Entities in Belize	4,778	4,208
Deposits by Foreign Governments and Financial Institutions Abroad	1,667	1,198
Commercial Bank Discount Fund	274	436
Loans Payable to Foreign Institutions	60,675	55,328
Other Liabilities (including Profit & Loss)	10,354	14,572
TOTAL LIABILITIES	804,028	1,014,674
CAPITAL AND RESERVES		
Revaluation Account	3,439	3,977
Capital Account	10,000	10,000
General Reserve Account	22,196	22,871
TOTAL LIABILITIES, CAPITAL AND RESERVES	839,663	1,051,522

Hollis Parham
Director
Finance Department

DATE: 08 April, 2014