



CENTRAL BANK
of BELIZE

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

		UNAUDITED
ASSETS	2013	2014
Approved External Assets	675,145	871,849
Other External Assets	269	100
Advances to Government of Belize	35,628	27,370
Government of Belize Securities	122,440	121,604
Balances with Local Bankers and Cash on Hand	510	123
Other Assets	17,508	16,180
Intangible Assets	495	445
Property and Equipment	27,779	28,397
TOTAL ASSETS	879,774	1,066,068
LIABILITIES		
Notes and Coins in Circulation	230,138	254,845
Deposits by Licensed Financial Institutions in Belize	375,563	443,106
Deposit by Government of Belize	163,720	254,739
Deposits by Public Sector Entities in Belize	1,713	3,457
Deposits by Foreign Governments and Financial Institutions Abroad	1,247	1,242
Commercial Bank Discount Fund	274	436
Loans Payable to Foreign Institutions	58,931	55,137
Other Liabilities (including Profit & Loss)	12,527	16,328
TOTAL LIABILITIES	844,113	1,029,290
CAPITAL AND RESERVES		
Revaluation Account	3,465	3,907
Capital Account	10,000	10,000
General Reserve Account	22,196	22,871
TOTAL LIABILITIES, CAPITAL AND RESERVES	879,774	1,066,068

Hollis Parham
Director
Finance Department

DATE: 05 June 2014