



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Oct-2014 and 2013

	2013	UNAUDITED 2014
Assets		
Approved External Assets	788,525	941,899
Other External Assets	252	4
Local Securities	117,232	116,495
Deposits by Government of Belize	61,321	58,170
Other Local Assets	6,924	7,154
Inventory, Prepaid & Receivables	9,423	8,639
Intangible Assets	424	1,109
Property Plant & Equipment	28,144	27,455
Total Assets	1,012,246	1,160,925
Liabilities		
Notes & Coins in Circulation	228,058	248,931
Deposits by licensed Financial Institutions	389,994	519,789
Deposits by Government of Belize	269,924	278,874
Deposits by Public Sector Entities	11,641	1,647
Foreign Deposits by Government of Belize	2,474	3,504
Deposits by Foreign Govts. & Financial Institutions Abroad	1,254	1,319
Foreign Demand Liabilities	88	438
Long Term Liabilities	60,126	55,140
Other Liabilities (incl Profit & Loss)	12,629	15,343
Total Liabilities	976,188	1,124,984
General Reserves		
General Reserves	22,194	22,868
Revaluation	3,864	3,073
Capital Account	10,000	10,000
Total General Reserves	36,057	35,941
Total Liabilities, Capital and Reserves	1,012,246	1,160,925

Hollis Parham
Director
Finance Department

DATE: 06-Nov-2014