



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Oct-2014 and 2015

	2014	UNAUDITED 2015
Assets		
Approved External Assets	941,899	870,303
Other External Assets	4	4
Local Securities	116,495	180,043
Deposits by Government of Belize	58,170	69,517
Other Local Assets	7,155	7,463
Inventory, Prepaid & Receivables	8,639	7,682
Intangible Assets	1,089	1,118
Property Plant & Equipment	27,455	29,258
Total Assets	1,160,906	1,165,388
Liabilities		
Notes & Coins in Circulation	248,931	312,397
Deposits by licensed Financial Institutions	519,789	660,955
Deposits by Government of Belize	278,874	57,618
Deposits by Public Sector Entities	1,647	10,329
Deposits by Other Entities	0	200
Foreign Deposits by Government of Belize	3,504	1,966
Deposits by Foreign Govts. & Financial Institutions Abroad	1,319	1,775
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	438	106
Long Term Liabilities	55,139	53,007
Other Liabilities (incl Profit & Loss)	15,325	25,604
Total Liabilities	1,124,965	1,129,721
General Reserves		
General Reserves	22,868	23,670
Revaluation	3,073	1,997
Capital Account	10,000	10,000
Total General Reserves	35,941	35,667
Total Liabilities, Capital and Reserves	1,160,906	1,165,388

Hollis Parham
Director
Finance Department

DATE: 04-Nov-2015