



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Sep-2014 and 2013

	2013	UNAUDITED 2014
Assets		
Approved External Assets	740,909	946,025
Other External Assets	256	4
Local Securities	117,257	116,615
Deposits by Government of Belize	60,698	65,499
Other Local Assets	6,315	6,539
Inventory, Prepaid & Receivables	9,605	8,815
Intangible Assets	438	1,107
Property Plant & Equipment	27,699	27,516
Total Assets	963,178	1,172,121
Liabilities		
Notes & Coins in Circulation	232,497	251,757
Deposits by licensed Financial Institutions	396,683	502,093
Deposits by Government of Belize	212,463	304,401
Deposits by Public Sector Entities	10,060	1,390
Foreign Deposits by Government of Belize	2,474	3,504
Deposits by Foreign Govts. & Financial Institutions Abroad	1,548	1,365
Foreign Demand Liabilities	92	308
Long Term Liabilities	59,527	55,206
Other Liabilities (incl Profit & Loss)	11,812	16,102
Total Liabilities	927,156	1,136,126
General Reserves		
General Reserves	22,194	22,868
Revaluation	3,828	3,127
Capital Account	10,000	10,000
Total General Reserves	36,022	35,995
Total Liabilities, Capital and Reserves	963,178	1,172,121

Hollis Parham
Director
Finance Department

DATE: 10-Oct-2014