



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Jul-2014 and 2015

	UNAUDITED	
	2014	2015
Assets		
Approved External Assets	927,077	1,076,044
Other External Assets	90	15
Local Securities	116,965	141,543
Deposits by Government of Belize	61,569	57,155
Other Local Assets	5,717	5,548
Inventory, Prepaid & Receivables	9,365	8,716
Intangible Assets	417	982
Property Plant & Equipment	28,227	28,331
Total Assets	1,149,427	1,318,334
Liabilities		
Notes & Coins in Circulation	253,546	291,229
Deposits by licensed Financial Institutions	471,705	611,018
Deposits by Government of Belize	311,726	294,783
Deposits by Public Sector Entities	2,337	8,799
Foreign Deposits by Government of Belize	1,641	2,294
Deposits by Foreign Govts. & Financial Institutions Abroad	1,321	1,127
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	35	179
Long Term Liabilities	56,950	52,598
Other Liabilities (incl Profit & Loss)	13,513	14,849
Total Liabilities	1,112,774	1,282,640
General Reserves		
General Reserves	22,868	23,670
Revaluation	3,785	2,024
Capital Account	10,000	10,000
Total General Reserves	36,653	35,694
Total Liabilities, Capital and Reserves	1,149,427	1,318,334

Wendy Gillett
Deputy Director
Finance Department

DATE: 07-Aug-2015