

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT APRIL 30, 2011 AND 2012

| ASSETS | UNAUDITED | |
|---|------------------|----------------|
| | 2011 | 2012 |
| Approved External Assets | 425,614 | 488,333 |
| Other External Assets | 356 | 314 |
| Advances to Government of Belize | 36,614 | 52,563 |
| Government of Belize Securities | 119,062 | 124,153 |
| Balances with Local Bankers and Cash on Hand | 152 | 115 |
| Other Assets | 15,148 | 18,273 |
| Property and Equipment | 28,567 | 27,997 |
| TOTAL ASSETS | 625,513 | 711,748 |
| LIABILITIES | | |
| Notes and Coins in Circulation | 190,309 | 208,389 |
| Deposits by Licensed Financial Institutions in Belize | 217,481 | 276,102 |
| Deposit by Government of Belize | 94,629 | 111,586 |
| Deposits by Public Sector Entities in Belize | 4,912 | 1,361 |
| Deposits by Foreign Governments and Financial Institutions Abroad | 1,585 | 1,301 |
| Commercial Bank Discount Fund | 16 | 112 |
| Loans Payable to Foreign Institutions | 73,366 | 70,129 |
| Other Liabilities (including Profit & Loss) | 6,896 | 6,449 |
| TOTAL LIABILITIES | 589,194 | 675,429 |
| CAPITAL AND RESERVES | | |
| Revaluation Account | 4,023 | 3,689 |
| Capital Account | 10,000 | 10,000 |
| General Reserve Account | 22,296 | 22,630 |
| TOTAL LIABILITIES, CAPITAL AND RESERVES | 625,513 | 711,748 |



Hollis Parham
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DATE: 9th MAY, 2012