

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT AUGUST 31, 2011 AND 2012

ASSETS	UNAUDITED	
	2011	2012
Approved External Assets	453,024	566,073
Other External Assets	342	301
Advances to Government of Belize	56,867	57,522
Government of Belize Securities	136,702	107,989
Balances with Local Bankers and Cash on Hand	263	212
Other Assets	15,284	16,696
Property and Equipment	28,601	27,945
TOTAL ASSETS	691,083	776,738
 LIABILITIES		
Notes and Coins in Circulation	185,281	207,828
Deposits by Licensed Financial Institutions in Belize	260,695	316,919
Deposit by Government of Belize	121,080	139,176
Deposits by Public Sector Entities in Belize	3,798	2,411
Deposits by Foreign Governments and Financial Institutions Abroad	1,923	1,639
Commercial Bank Discount Fund	30	193
Loans Payable to Foreign Institutions	72,764	65,215
Other Liabilities (including Profit & Loss)	9,260	7,098
TOTAL LIABILITIES	654,831	740,479
 CAPITAL AND RESERVES		
Revaluation Account	3,956	3,627
Capital Account	10,000	10,000
General Reserve Account	22,296	22,632
TOTAL LIABILITIES, CAPITAL AND RESERVES	691,083	776,738



Hollis Parham
Director
Finance Department

DATE: 6th SEPTEMBER, 2012