



CENTRAL BANK
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)
AS AT 31 AUGUST 2012 AND 2013

ASSETS	UNAUDITED	
	2012	2013
Approved External Assets	566,073	730,882
Other External Assets	301	260
Advances to Government of Belize	57,522	61,467
Government of Belize Securities	107,989	117,257
Balances with Local Bankers and Cash on Hand	212	278
Other Assets	16,148	15,590
Intangible Assets	548	452
Property and Equipment	27,945	27,751
TOTAL ASSETS	776,738	953,937
LIABILITIES		
Notes and Coins in Circulation	207,828	234,326
Deposits by Licensed Financial Institutions in Belize	316,919	389,804
Deposit by Government of Belize	139,176	219,572
Deposits by Public Sector Entities in Belize	2,411	1,129
Deposits by Foreign Governments and Financial Institutions Abroad	1,639	1,651
Commercial Bank Discount Fund	193	355
Loans Payable to Foreign Institutions	65,215	57,799
Other Liabilities (including Profit & Loss)	7,098	13,489
TOTAL LIABILITIES	740,479	918,125
CAPITAL AND RESERVES		
Revaluation Account	3,627	3,616
Capital Account	10,000	10,000
General Reserve Account	22,632	22,196
TOTAL LIABILITIES, CAPITAL AND RESERVES	776,738	953,937

Hollis Parham
Director
Finance Department

DATE: 6th September 2013