

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT DECEMBER 31, 2010 AND 2011

ASSETS	2010	UNAUDITED 2011
Approved External Assets	431,628	483,122
Other External Assets	369	328
Advances to Government of Belize	34,046	48,130
Government of Belize Securities	119,005	134,559
Balances with Local Bankers and Cash on Hand	217	167
Other Assets	10,606	13,007
Pension Asset	4,049	4,049
Property and Equipment	28,475	28,074
TOTAL ASSETS	628,395	711,436
LIABILITIES		
Notes and Coins in Circulation	191,603	210,579
Deposits by Licensed Financial Institutions in Belize	223,569	264,701
Deposit by Government of Belize	90,623	118,383
Deposits by Public Sector Entities in Belize	6,951	1,910
Deposits by Foreign Governments and Financial Institutions Abroad	2,000	1,274
Commercial Bank Discount Fund	16	112
Loans Payable to Foreign Institutions	69,658	69,422
Other Liabilities (including Profit & Loss)	8,025	9,108
TOTAL LIABILITIES	592,445	675,489
CAPITAL AND RESERVES		
Revaluation Account	3,654	3,651
Capital Account	10,000	10,000
General Reserve Account	22,296	22,296
TOTAL LIABILITIES, CAPITAL AND RESERVES	628,395	711,436



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Hollis Parham
Director
Finance Department

DATE: 2nd FEBRUARY 2012