

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2011</b>	<b>2012</b>
Approved External Assets	480,972	547,462
Other External Assets	345	304
Advances to Government of Belize	43,563	57,339
Government of Belize Securities	135,386	126,895
Balances with Local Bankers and Cash on Hand	296	274
Other Assets	14,602	16,238
Property and Equipment	28,558	27,963
<b>TOTAL ASSETS</b>	<b>703,722</b>	<b>776,475</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	190,046	208,897
Deposits by Licensed Financial Institutions in Belize	248,617	313,988
Deposit by Government of Belize	143,219	139,029
Deposits by Public Sector Entities in Belize	4,216	3,013
Deposits by Foreign Governments and Financial Institutions Abroad	2,096	1,660
Commercial Bank Discount Fund	30	193
Loans Payable to Foreign Institutions	72,395	66,439
Other Liabilities (including Profit & Loss)	7,261	7,112
<b>TOTAL LIABILITIES</b>	<b>667,880</b>	<b>740,331</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,546	3,514
Capital Account	10,000	10,000
General Reserve Account	22,296	22,630
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>703,722</b>	<b>776,475</b>

Wendy Gillett  
Deputy Director  
Finance Department

DATE: 8th August, 2012