



CENTRAL BANK  
of BELIZE

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

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2012</b>	<b>2013</b>
Approved External Assets	547,462	724,678
Other External Assets	304	263
Advances to Government of Belize	57,339	64,788
Government of Belize Securities	126,895	117,407
Balances with Local Bankers and Cash on Hand	274	274
Other Assets	15,653	15,145
Intangible Assets	585	466
Property and Equipment	27,963	27,813
<b>TOTAL ASSETS</b>	<b>776,475</b>	<b>950,834</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	208,897	231,497
Deposits by Licensed Financial Institutions in Belize	313,988	390,858
Deposit by Government of Belize	138,228	215,301
Deposits by Public Sector Entities in Belize	3,013	1,912
Deposits by Foreign Governments and Financial Institutions Abroad	2,461	4,911
Commercial Bank Discount Fund	193	355
Loans Payable to Foreign Institutions	66,439	59,516
Other Liabilities (including Profit & Loss)	7,110	10,685
<b>TOTAL LIABILITIES</b>	<b>740,329</b>	<b>915,035</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,514	3,603
Capital Account	10,000	10,000
General Reserve Account	22,632	22,196
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>776,475</b>	<b>950,834</b>

Hollis Parham  
Director  
Finance Department

DATE: 6th August, 2013