

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2011</b>	<b>2012</b>
Approved External Assets	413,946	485,582
Other External Assets	359	338
Advances to Government of Belize	30,812	44,949
Government of Belize Securities	112,191	131,611
Balances with Local Bankers and Cash on Hand	182	142
Other Assets	14,738	17,853
Property and Equipment	28,524	28,029
<b>TOTAL ASSETS</b>	<b>600,752</b>	<b>708,504</b>
 <b>LIABILITIES</b>		
Notes and Coins in Circulation	184,380	205,500
Deposits by Licensed Financial Institutions in Belize	225,384	298,112
Deposit by Government of Belize	65,484	90,000
Deposits by Public Sector Entities in Belize	6,982	1,422
Deposits by Foreign Governments and Financial Institutions Abroad	1,605	1,301
Commercial Bank Discount Fund	16	112
Loans Payable to Foreign Institutions	71,720	70,042
Other Liabilities (including Profit & Loss)	9,015	5,698
<b>TOTAL LIABILITIES</b>	<b>564,586</b>	<b>672,187</b>
 <b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,870	3,685
Capital Account	10,000	10,000
General Reserve Account	22,296	22,632
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>600,752</b>	<b>708,504</b>



Hollis Parham  
Director  
Finance Department

DATE: 13 April, 2012