

CENTRAL BANK OF BELIZE

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

ASSETS	UNAUDITED	
	2011	2012
Approved External Assets	454,935	517,878
Other External Assets	352	311
Advances to Government of Belize	51,570	51,440
Government of Belize Securities	122,747	113,902
Balances with Local Bankers and Cash on Hand	201	184
Other Assets	16,335	38,518
Property and Equipment	28,624	27,926
TOTAL ASSETS	674,764	750,159
LIABILITIES		
Notes and Coins in Circulation	187,137	206,242
Deposits by Licensed Financial Institutions in Belize	238,679	299,143
Deposit by Government of Belize	124,253	131,471
Deposits by Public Sector Entities in Belize	5,582	1,665
Deposits by Foreign Governments and Financial Institutions Abroad	2,698	1,459
Commercial Bank Discount Fund	16	112
Loans Payable to Foreign Institutions	72,381	66,491
Other Liabilities (including Profit & Loss)	7,793	7,444
TOTAL LIABILITIES	638,539	714,027
CAPITAL AND RESERVES		
Revaluation Account	3,929	3,502
Capital Account	10,000	10,000
General Reserve Account	22,296	22,630
TOTAL LIABILITIES, CAPITAL AND RESERVES	674,764	750,159



Hollis Parham
Director
Finance Department

DATE: 6th JUNE, 2012