

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT NOVEMBER 30, 2010 AND 2011

ASSETS	UNAUDITED	
	2010	2011
Approved External Assets	426,552	496,014
Other External Assets	373	331
Advances to Government of Belize	48,652	51,298
Government of Belize Securities	92,055	132,602
Balances with Local Bankers and Cash on Hand	198	189
Other Assets	12,861	16,455
Property and Equipment	28,527	28,640
TOTAL ASSETS	609,218	725,529
LIABILITIES		
Notes and Coins in Circulation	179,692	189,251
Deposits by Licensed Financial Institutions in Belize	227,614	275,464
Deposit by Government of Belize	80,895	132,684
Deposits by Public Sector Entities in Belize	8,159	1,036
Deposits by Foreign Governments and Financial Institutions Abroad	2,256	1,770
Commercial Bank Discount Fund	496	30
Loans Payable to Foreign Institutions	68,948	70,139
Other Liabilities (including Profit & Loss)	7,378	19,102
TOTAL LIABILITIES	575,438	689,476
CAPITAL AND RESERVES		
Revaluation Account	3,591	3,757
Capital Account	10,000	10,000
General Reserve Account	20,189	22,296
TOTAL LIABILITIES, CAPITAL AND RESERVES	609,218	725,529



Hollis Parham
Director
Finance Department

DATE: 5TH DECEMBER, 2011