



CENTRAL BANK
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)
AS AT 30 NOVEMBER 2012 AND 2013

| | | UNAUDITED |
|---|----------------|------------------|
| ASSETS | 2012 | 2013 |
| Approved External Assets | 570,294 | 799,525 |
| Other External Assets | 290 | 428 |
| Advances to Government of Belize | 64,056 | 66,878 |
| Government of Belize Securities | 107,907 | 117,232 |
| Balances with Local Bankers and Cash on Hand | 225 | 283 |
| Other Assets | 22,833 | 16,510 |
| Intangible Assets | 512 | 410 |
| Property and Equipment | 27,983 | 28,118 |
| TOTAL ASSETS | 794,100 | 1,029,384 |
| LIABILITIES | | |
| Notes and Coins in Circulation | 212,414 | 237,871 |
| Deposits by Licensed Financial Institutions in Belize | 345,757 | 394,427 |
| Deposit by Government of Belize | 114,413 | 274,464 |
| Deposits by Public Sector Entities in Belize | 5,661 | 10,998 |
| Deposits by Foreign Governments and Financial Institutions Abroad | 1,594 | 1,911 |
| Commercial Bank Discount Fund | 274 | 436 |
| Loans Payable to Foreign Institutions | 63,958 | 56,754 |
| Other Liabilities (including Profit & Loss) | 13,661 | 16,484 |
| TOTAL LIABILITIES | 757,732 | 993,345 |
| CAPITAL AND RESERVES | | |
| Revaluation Account | 3,736 | 3,843 |
| Capital Account | 10,000 | 10,000 |
| General Reserve Account | 22,632 | 22,196 |
| TOTAL LIABILITIES, CAPITAL AND RESERVES | 794,100 | 1,029,384 |

Hollis Parham
Director
Finance Department

DATE: 5th December 2013