

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT OCTOBER 31, 2010 AND 2011

ASSETS	UNAUDITED	
	2010	2011
Approved External Assets	425,815	478,059
Other External Assets	376	335
Advances to Government of Belize	36,361	58,742
Government of Belize Securities	93,545	150,334
Balances with Local Bankers and Cash on Hand	138	315
Other Assets	12,780	15,961
Property and Equipment	28,576	28,689
TOTAL ASSETS	597,591	732,435
LIABILITIES		
Notes and Coins in Circulation	173,128	185,121
Deposits by Licensed Financial Institutions in Belize	229,464	297,895
Deposit by Government of Belize	53,101	128,707
Deposits by Public Sector Entities in Belize	26,486	2,006
Deposits by Foreign Governments and Financial Institutions Abroad	1,655	2,325
Commercial Bank Discount Fund	496	30
Loans Payable to Foreign Institutions	71,085	71,767
Other Liabilities (including Profit & Loss)	8,186	8,357
TOTAL LIABILITIES	563,601	696,208
CAPITAL AND RESERVES		
Revaluation Account	3,801	3,931
Capital Account	10,000	10,000
General Reserve Account	20,189	22,296
TOTAL LIABILITIES, CAPITAL AND RESERVES	597,591	732,435



Hollis Parham
Director
Finance Department

DATE: 3RD NOVEMBER, 2011