

CENTRAL BANK OF BELIZE

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

ASSETS	UNAUDITED	
	2010	2011
Approved External Assets	429,213	470,234
Other External Assets	380	338
Advances to Government of Belize	28,390	52,447
Government of Belize Securities	97,506	134,432
Balances with Local Bankers and Cash on Hand	172	239
Other Assets	10,954	15,376
Property and Equipment	28,595	28,618
TOTAL ASSETS	595,210	701,684
 LIABILITIES		
Notes and Coins in Circulation	178,119	185,031
Deposits by Licensed Financial Institutions in Belize	232,864	282,972
Deposit by Government of Belize	42,988	114,146
Deposits by Public Sector Entities in Belize	27,354	2,683
Deposits by Foreign Governments and Financial Institutions Abroad	1,648	1,814
Commercial Bank Discount Fund	496	30
Loans Payable to Foreign Institutions	70,352	70,638
Other Liabilities (including Profit & Loss)	7,436	8,319
TOTAL LIABILITIES	561,257	665,633
 CAPITAL AND RESERVES		
Revaluation Account	3,764	3,755
Capital Account	10,000	10,000
General Reserve Account	20,189	22,296
TOTAL LIABILITIES, CAPITAL AND RESERVES	595,210	701,684



Hollis Parham
Director
Finance Department

DATE: 6th OCTOBER, 2011