

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT SEPTEMBER 30, 2011 AND 2012

| ASSETS | UNAUDITED | |
|---|------------------|----------------|
| | 2011 | 2012 |
| Approved External Assets | 470,234 | 543,164 |
| Other External Assets | 338 | 297 |
| Advances to Government of Belize | 52,447 | 62,629 |
| Government of Belize Securities | 134,432 | 107,947 |
| Balances with Local Bankers and Cash on Hand | 239 | 229 |
| Other Assets | 15,376 | 16,636 |
| Property and Equipment | 28,618 | 28,007 |
| TOTAL ASSETS | 701,684 | 758,909 |
| LIABILITIES | | |
| Notes and Coins in Circulation | 185,031 | 205,847 |
| Deposits by Licensed Financial Institutions in Belize | 282,972 | 321,325 |
| Deposit by Government of Belize | 114,146 | 115,559 |
| Deposits by Public Sector Entities in Belize | 2,683 | 4,279 |
| Deposits by Foreign Governments and Financial Institutions Abroad | 1,814 | 1,593 |
| Commercial Bank Discount Fund | 30 | 193 |
| Loans Payable to Foreign Institutions | 70,638 | 66,093 |
| Other Liabilities (including Profit & Loss) | 8,319 | 7,603 |
| TOTAL LIABILITIES | 665,633 | 722,492 |
| CAPITAL AND RESERVES | | |
| Revaluation Account | 3,755 | 3,785 |
| Capital Account | 10,000 | 10,000 |
| General Reserve Account | 22,296 | 22,632 |
| TOTAL LIABILITIES, CAPITAL AND RESERVES | 701,684 | 758,909 |



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