

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2010</b>	<b>2011</b>
Approved External Assets	413,791	425,614
Other External Assets	221	356
Advances to Government of Belize	51,316	36,614
Government of Belize Securities	59,150	119,062
Balances with Local Bankers and Cash on Hand	69	152
Other Assets	11,537	15,148
Property and Equipment	28,769	28,567
<b>TOTAL ASSETS</b>	<b>564,853</b>	<b>625,513</b>
 <b>LIABILITIES</b>		
Notes and Coins in Circulation	179,797	190,309
Deposits by Licensed Financial Institutions in Belize	206,835	217,481
Deposit by Government of Belize	39,685	94,629
Deposits by Public Sector Entities in Belize	25,469	4,912
Deposits by Foreign Governments and Financial Institutions Abroad	978	1,585
Commercial Bank Discount Fund	979	16
Loans Payable to Foreign Institutions	68,336	73,366
Other Liabilities (including Profit & Loss)	9,025	6,896
<b>TOTAL LIABILITIES</b>	<b>531,104</b>	<b>589,194</b>
 <b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,560	4,023
Capital Account	10,000	10,000
General Reserve Account	20,189	22,296
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>564,853</b>	<b>625,513</b>



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Hollis Parham  
Director  
Finance Department

DATE: 5th MAY, 2011