



CENTRAL BANK  
of BELIZE

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

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2012</b>	<b>2013</b>
Approved External Assets	488,333	637,535
Other External Assets	314	273
Advances to Government of Belize	52,563	35,827
Government of Belize Securities	124,153	117,477
Balances with Local Bankers and Cash on Hand	115	549
Other Assets	18,274	16,997
Intangible Assets	584	509
Property and Equipment	27,413	27,837
<b>TOTAL ASSETS</b>	<b>711,749</b>	<b>837,004</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	208,389	228,586
Deposits by Licensed Financial Institutions in Belize	276,102	369,452
Deposit by Government of Belize	111,586	125,582
Deposits by Public Sector Entities in Belize	1,361	3,506
Deposits by Foreign Governments and Financial Institutions Abroad	1,301	1,779
Commercial Bank Discount Fund	112	274
Loans Payable to Foreign Institutions	70,129	61,129
Other Liabilities (including Profit & Loss)	6,448	10,961
<b>TOTAL LIABILITIES</b>	<b>675,428</b>	<b>801,269</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,689	3,539
Capital Account	10,000	10,000
General Reserve Account	22,632	22,196
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>711,749</b>	<b>837,004</b>

Hollis Parham  
Director  
Finance Department

DATE: 7TH MAY, 2013