

CENTRAL BANK OF BELIZE

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

ASSETS	UNAUDITED	
	2010	2011
Approved External Assets	429,883	449,136
Other External Assets	383	342
Advances to Government of Belize	20,752	56,867
Government of Belize Securities	87,988	136,702
Balances with Local Bankers and Cash on Hand	244	263
Other Assets	11,019	15,285
Property and Equipment	28,655	28,601
TOTAL ASSETS	578,924	687,196
 LIABILITIES		
Notes and Coins in Circulation	183,251	185,281
Deposits by Licensed Financial Institutions in Belize	213,965	260,695
Deposit by Government of Belize	43,045	121,080
Deposits by Public Sector Entities in Belize	26,875	3,798
Deposits by Foreign Governments and Financial Institutions Abroad	1,635	1,915
Commercial Bank Discount Fund	496	30
Loans Payable to Foreign Institutions	68,185	68,987
Other Liabilities (including Profit & Loss)	7,784	9,260
TOTAL LIABILITIES	545,236	651,046
 CAPITAL AND RESERVES		
Revaluation Account	3,499	3,854
Capital Account	10,000	10,000
General Reserve Account	20,189	22,296
TOTAL LIABILITIES, CAPITAL AND RESERVES	578,924	687,196



Hollis Parham
Director
Finance Department

DATE: 8th SEPTEMBER, 2011