

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT DECEMBER 31, 2009 AND 2010

ASSETS	2009	UNAUDITED 2010
Approved External Assets	419,592	431,628
Other External Assets	221	369
Advances to Government of Belize	118,434	34,046
Government of Belize Securities	45,254	119,005
Balances with Local Bankers and Cash on Hand	181	217
Other Assets	9,799	11,643
Pension Asset	2,053	2,053
Property and Equipment	28,853	28,543
TOTAL ASSETS	624,387	627,504
LIABILITIES		
Notes and Coins in Circulation	191,973	191,603
Deposits by Licensed Financial Institutions in Belize	235,530	223,569
Deposit by Government of Belize	58,511	90,623
Deposits by Public Sector Entities in Belize	26,487	6,951
Deposits by Foreign Governments and Financial Institutions Abroad	887	2,000
Commercial Bank Discount Fund	979	16
Loans Payable to Foreign Institutions	70,896	69,658
Other Liabilities (including Profit & Loss)	5,157	9,241
TOTAL LIABILITIES	590,420	593,661
CAPITAL AND RESERVES		
Revaluation Account	3,778	3,654
Capital Account	10,000	10,000
General Reserve Account	20,189	20,189
TOTAL LIABILITIES, CAPITAL AND RESERVES	624,387	627,504



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Hollis Parham
Director
Finance Department

DATE: 17th JANUARY, 2011