



CENTRAL BANK  
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)  
AS AT DECEMBER 31, 2011 AND 2012

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2011</b>	<b>2012</b>
Approved External Assets	483,122	577,516
Other External Assets	328	286
Advances to Government of Belize	45,122	53,717
Government of Belize Securities	134,559	117,797
Balances with Local Bankers and Cash on Hand	166	376
Other Assets	16,504	17,116
Intangible Assets	524	499
Property and Equipment	28,100	27,924
<b>TOTAL ASSETS</b>	<b>708,425</b>	<b>795,231</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	210,579	238,141
Deposits by Licensed Financial Institutions in Belize	264,701	329,106
Deposit by Government of Belize	118,383	112,533
Deposits by Public Sector Entities in Belize	1,910	6,616
Deposits by Foreign Governments and Financial Institutions Abroad	1,274	1,569
Commercial Bank Discount Fund	112	274
Loans Payable to Foreign Institutions	69,422	64,057
Other Liabilities	5,762	6,251
<b>TOTAL LIABILITIES</b>	<b>672,143</b>	<b>758,547</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,650	3,758
Capital Account	10,000	10,000
General Reserve Account	22,632	22,926
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>708,425</b>	<b>795,231</b>

Hollis Parham  
Director  
Finance Department

DATE: 25TH JANUARY, 2012