



CENTRAL BANK
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)
AS AT 28 FEBRUARY 2012 AND 2013

ASSETS	UNAUDITED	
	2012	2013
Approved External Assets	464,034	615,990
Other External Assets	321	280
Advances to Government of Belize	55,807	55,756
Government of Belize Securities	133,037	117,527
Balances with Local Bankers and Cash on Hand	226	240
Other Assets	17,331	17,388
Intangible Assets	568	474
Property and Equipment	28,091	27,874
TOTAL ASSETS	699,415	835,529
LIABILITIES		
Notes and Coins in Circulation	200,887	220,949
Deposits by Licensed Financial Institutions in Belize	281,111	357,263
Deposit by Government of Belize	101,171	143,710
Deposits by Public Sector Entities in Belize	2,411	2,073
Deposits by Foreign Governments and Financial Institutions Abroad	1,341	1,632
Commercial Bank Discount Fund	112	274
Loans Payable to Foreign Institutions	70,334	61,344
Other Liabilities (including Profit & Loss)	5,696	11,791
TOTAL LIABILITIES	663,063	799,036
CAPITAL AND RESERVES		
Revaluation Account	3,720	3,580
Capital Account	10,000	10,000
General Reserve Account	22,632	22,913
TOTAL LIABILITIES, CAPITAL AND RESERVES	699,415	835,529

Hollis Parham
Director
Finance Department

DATE: 6TH MARCH, 2013