

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT FEBRUARY 28, 2010 AND 2011

ASSETS	UNAUDITED	
	2010	2011
Approved External Assets	395,305	387,238
Other External Assets	221	363
Advances to Government of Belize	128,097	54,606
Government of Belize Securities	46,105	120,201
Balances with Local Bankers and Cash on Hand	106	109
Other Assets	11,407	12,812
Property and Equipment	28,821	28,461
TOTAL ASSETS	610,062	603,790
 LIABILITIES		
Notes and Coins in Circulation	177,153	181,443
Deposits by Licensed Financial Institutions in Belize	255,207	227,553
Deposit by Government of Belize	28,759	68,359
Deposits by Public Sector Entities in Belize	27,259	7,755
Deposits by Foreign Governments and Financial Institutions Abroad	1,056	1,607
Commercial Bank Discount Fund	979	16
Loans Payable to Foreign Institutions	69,256	71,118
Other Liabilities (including Profit & Loss)	16,601	10,715
TOTAL LIABILITIES	576,270	568,566
 CAPITAL AND RESERVES		
Revaluation Account	3,603	3,801
Capital Account	10,000	10,000
General Reserve Account	20,189	21,423
TOTAL LIABILITIES, CAPITAL AND RESERVES	610,062	603,790



Hollis Parham
Director
Finance Department

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