

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT FEBRUARY 29, 2011 AND 2012

| ASSETS | UNAUDITED | |
|---|------------------|----------------|
| | 2011 | 2012 |
| Approved External Assets | 387,238 | 464,324 |
| Other External Assets | 363 | 31 |
| Advances to Government of Belize | 54,606 | 55,791 |
| Government of Belize Securities | 120,201 | 133,037 |
| Balances with Local Bankers and Cash on Hand | 109 | 226 |
| Other Assets | 12,812 | 17,331 |
| Property and Equipment | 28,461 | 28,675 |
| TOTAL ASSETS | 603,790 | 699,415 |
| LIABILITIES | | |
| Notes and Coins in Circulation | 181,443 | 200,887 |
| Deposits by Licensed Financial Institutions in Belize | 227,553 | 281,111 |
| Deposit by Government of Belize | 68,359 | 101,171 |
| Deposits by Public Sector Entities in Belize | 7,755 | 2,411 |
| Deposits by Foreign Governments and Financial Institutions Abroad | 1,607 | 1,341 |
| Commercial Bank Discount Fund | 16 | 112 |
| Loans Payable to Foreign Institutions | 71,118 | 70,334 |
| Other Liabilities (including Profit & Loss) | 10,715 | 5,696 |
| TOTAL LIABILITIES | 568,566 | 663,063 |
| CAPITAL AND RESERVES | | |
| Revaluation Account | 3,801 | 3,720 |
| Capital Account | 10,000 | 10,000 |
| General Reserve Account | 21,423 | 22,632 |
| TOTAL LIABILITIES, CAPITAL AND RESERVES | 603,790 | 699,415 |



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