



CENTRAL BANK
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)
AS AT 31 JANUARY 2012 AND 2013

ASSETS	UNAUDITED	
	2012	2013
Approved External Assets	490,963	573,340
Other External Assets	324	283
Advances to Government of Belize	49,524	55,614
Government of Belize Securities	137,504	117,780
Balances with Local Bankers and Cash on Hand	186	205
Other Assets	17,328	17,191
Intangible Assets	589	487
Property and Equipment	28,040	27,880
TOTAL ASSETS	724,458	792,780
LIABILITIES		
Notes and Coins in Circulation	196,340	221,003
Deposits by Licensed Financial Institutions in Belize	275,935	347,693
Deposit by Government of Belize	136,552	107,159
Deposits by Public Sector Entities in Belize	1,166	3,278
Deposits by Foreign Governments and Financial Institutions Abroad	1,404	1,228
Commercial Bank Discount Fund	112	274
Loans Payable to Foreign Institutions	69,715	64,252
Other Liabilities (including Profit & Loss)	6,936	11,183
TOTAL LIABILITIES	688,160	756,070
CAPITAL AND RESERVES		
Revaluation Account	3,666	3,797
Capital Account	10,000	10,000
General Reserve Account	22,632	22,913
TOTAL LIABILITIES, CAPITAL AND RESERVES	724,458	792,780

Hollis Parham
Director
Finance Department

DATE: 7TH FEBRUARY, 2013