

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT JANUARY 31, 2010 AND 2011

ASSETS	UNAUDITED	
	2010	2011
Approved External Assets	411,013	423,734
Other External Assets	221	366
Advances to Government of Belize	123,153	44,054
Government of Belize Securities	45,147	119,505
Balances with Local Bankers and Cash on Hand	80	133
Other Assets	12,043	12,164
Property and Equipment	28,823	28,559
TOTAL ASSETS	620,480	628,515
 LIABILITIES		
Notes and Coins in Circulation	174,714	180,412
Deposits by Licensed Financial Institutions in Belize	248,196	225,290
Deposit by Government of Belize	58,856	102,322
Deposits by Public Sector Entities in Belize	27,048	6,486
Deposits by Foreign Governments and Financial Institutions Abroad	1,071	1,727
Commercial Bank Discount Fund	979	16
Loans Payable to Foreign Institutions	70,286	70,665
Other Liabilities (including Profit & Loss)	5,434	7,575
TOTAL LIABILITIES	586,584	594,493
 CAPITAL AND RESERVES		
Revaluation Account	3,707	3,725
Capital Account	10,000	10,000
General Reserve Account	20,189	20,297
TOTAL LIABILITIES, CAPITAL AND RESERVES	620,480	628,515



Hollis Parham
Director
Finance Department

DATE: 7th FEBRUARY, 2011