

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT JANUARY 31, 2011 AND 2012

ASSETS	UNAUDITED	
	2011	2012
Approved External Assets	423,757	490,668
Other External Assets	366	324
Advances to Government of Belize	44,026	49,470
Government of Belize Securities	119,505	137,504
Balances with Local Bankers and Cash on Hand	133	186
Other Assets	14,164	17,936
Property and Equipment	28,414	28,040
TOTAL ASSETS	630,365	724,128
LIABILITIES		
Notes and Coins in Circulation	180,412	196,340
Deposits by Licensed Financial Institutions in Belize	223,490	275,935
Deposit by Government of Belize	102,322	136,552
Deposits by Public Sector Entities in Belize	6,486	1,166
Deposits by Foreign Governments and Financial Institutions Abroad	1,727	1,404
Commercial Bank Discount Fund	16	112
Loans Payable to Foreign Institutions	70,682	69,441
Other Liabilities (including Profit & Loss)	9,181	6,896
TOTAL LIABILITIES	594,316	687,846
CAPITAL AND RESERVES		
Revaluation Account	3,753	3,646
Capital Account	10,000	10,000
General Reserve Account	22,296	22,636
TOTAL LIABILITIES, CAPITAL AND RESERVES	630,365	724,128



Hollis Parham
Director
Finance Department

DATE: 9th FEBRUARY, 2011