

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2010</b>	<b>2011</b>
Approved External Assets	456,253	480,972
Other External Assets	221	345
Advances to Government of Belize	15,304	43,563
Government of Belize Securities	93,945	135,386
Balances with Local Bankers and Cash on Hand	154	296
Other Assets	11,362	14,602
Property and Equipment	28,770	28,558
<b>TOTAL ASSETS</b>	<b>606,009</b>	<b>703,722</b>
 <b>LIABILITIES</b>		
Notes and Coins in Circulation	180,725	190,046
Deposits by Licensed Financial Institutions in Belize	210,147	248,617
Deposit by Government of Belize	75,080	143,219
Deposits by Public Sector Entities in Belize	26,316	4,216
Deposits by Foreign Governments and Financial Institutions Abroad	1,681	2,096
Commercial Bank Discount Fund	496	30
Loans Payable to Foreign Institutions	68,671	72,395
Other Liabilities (including Profit & Loss)	9,118	7,261
<b>TOTAL LIABILITIES</b>	<b>572,234</b>	<b>667,880</b>
 <b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,586	3,546
Capital Account	10,000	10,000
General Reserve Account	20,189	22,296
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>606,009</b>	<b>703,722</b>



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Hollis Parham  
Director  
Finance Department

DATE: 4th AUGUST, 2011