

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT JUNE 30, 2010 AND 2011

ASSETS	UNAUDITED	
	2010	2011
Approved External Assets	436,469	447,731
Other External Assets	221	349
Advances to Government of Belize	44,051	51,852
Government of Belize Securities	51,071	142,143
Balances with Local Bankers and Cash on Hand	205	322
Other Assets	10,947	15,344
Property and Equipment	28,762	28,621
TOTAL ASSETS	571,726	686,362
 LIABILITIES		
Notes and Coins in Circulation	181,839	187,407
Deposits by Licensed Financial Institutions in Belize	191,929	244,587
Deposit by Government of Belize	60,583	134,036
Deposits by Public Sector Entities in Belize	26,393	3,133
Deposits by Foreign Governments and Financial Institutions Abroad	1,670	2,003
Commercial Bank Discount Fund	496	30
Loans Payable to Foreign Institutions	66,856	72,412
Other Liabilities (including Profit & Loss)	8,432	6,906
TOTAL LIABILITIES	538,198	650,514
 CAPITAL AND RESERVES		
Revaluation Account	3,339	3,552
Capital Account	10,000	10,000
General Reserve Account	20,189	22,296
TOTAL LIABILITIES, CAPITAL AND RESERVES	571,726	686,362



Hollis Parham
Director
Finance Department

DATE: 6th JULY, 2011