

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT JUNE 30, 2011 AND 2012

ASSETS	UNAUDITED	
	2011	2012
Approved External Assets	447,731	524,271
Other External Assets	349	307
Advances to Government of Belize	51,852	61,657
Government of Belize Securities	142,143	128,926
Balances with Local Bankers and Cash on Hand	322	268
Other Assets	15,344	17,945
Property and Equipment	28,621	27,927
TOTAL ASSETS	686,362	761,301
LIABILITIES		
Notes and Coins in Circulation	187,407	203,081
Deposits by Licensed Financial Institutions in Belize	244,587	306,341
Deposit by Government of Belize	134,036	136,908
Deposits by Public Sector Entities in Belize	3,133	2,950
Deposits by Foreign Governments and Financial Institutions Abroad	2,003	1,950
Commercial Bank Discount Fund	30	193
Loans Payable to Foreign Institutions	72,412	66,829
Other Liabilities (including Profit & Loss)	6,906	6,859
TOTAL LIABILITIES	650,514	725,111
CAPITAL AND RESERVES		
Revaluation Account	3,552	3,560
Capital Account	10,000	10,000
General Reserve Account	22,296	22,630
TOTAL LIABILITIES, CAPITAL AND RESERVES	686,362	761,301



Hollis Parham
Director
Finance Department

DATE: 6th JULY, 2012