



CENTRAL BANK
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)
AS AT 30 JUNE 2012 AND 2013

ASSETS	UNAUDITED	
	2012	2013
Approved External Assets	524,271	699,323
Other External Assets	307	266
Advances to Government of Belize	61,657	45,803
Government of Belize Securities	128,926	117,407
Balances with Local Bankers and Cash on Hand	268	357
Other Assets	17,348	16,917
Intangible Assets	597	481
Property and Equipment	27,927	27,782
TOTAL ASSETS	761,301	908,336
LIABILITIES		
Notes and Coins in Circulation	203,081	238,191
Deposits by Licensed Financial Institutions in Belize	306,341	382,357
Deposit by Government of Belize	136,908	175,949
Deposits by Public Sector Entities in Belize	2,950	3,178
Deposits by Foreign Governments and Financial Institutions Abroad	1,950	1,235
Commercial Bank Discount Fund	193	355
Loans Payable to Foreign Institutions	66,829	59,142
Other Liabilities (including Profit & Loss)	6,858	12,223
TOTAL LIABILITIES	725,110	872,630
CAPITAL AND RESERVES		
Revaluation Account	3,559	3,510
Capital Account	10,000	10,000
General Reserve Account	22,632	22,196
TOTAL LIABILITIES, CAPITAL AND RESERVES	761,301	908,336

Hollis Parham
Director
Finance Department

DATE: 3RD JULY, 2013