

CENTRAL BANK OF BELIZE

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

ASSETS	UNAUDITED	
	2010	2011
Approved External Assets	405,696	413,946
Other External Assets	221	359
Advances to Government of Belize	125,615	30,812
Government of Belize Securities	46,097	112,191
Balances with Local Bankers and Cash on Hand	129	182
Other Assets	11,419	14,711
Property and Equipment	28,772	28,631
TOTAL ASSETS	617,949	600,832
 LIABILITIES		
Notes and Coins in Circulation	185,770	184,380
Deposits by Licensed Financial Institutions in Belize	266,987	225,384
Deposit by Government of Belize	29,739	65,484
Deposits by Public Sector Entities in Belize	25,514	6,982
Deposits by Foreign Governments and Financial Institutions Abroad	981	1,605
Commercial Bank Discount Fund	979	16
Loans Payable to Foreign Institutions	68,607	71,646
Other Liabilities (including Profit & Loss)	7,681	9,067
TOTAL LIABILITIES	586,258	564,564
 CAPITAL AND RESERVES		
Revaluation Account	3,555	3,870
Capital Account	10,000	10,000
General Reserve Account	18,136	22,398
TOTAL LIABILITIES, CAPITAL AND RESERVES	617,949	600,832



Hollis Parham
Director
Finance Department

DATE: 6th APRIL, 2011