

CENTRAL BANK OF BELIZE

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

ASSETS	UNAUDITED	
	2010	2011
Approved External Assets	416,486	454,935
Other External Assets	221	352
Advances to Government of Belize	36,276	51,570
Government of Belize Securities	54,263	122,747
Balances with Local Bankers and Cash on Hand	95	201
Other Assets	11,527	16,335
Property and Equipment	28,825	28,624
TOTAL ASSETS	547,693	674,764
 LIABILITIES		
Notes and Coins in Circulation	180,380	187,137
Deposits by Licensed Financial Institutions in Belize	190,480	238,679
Deposit by Government of Belize	39,600	124,253
Deposits by Public Sector Entities in Belize	26,019	5,582
Deposits by Foreign Governments and Financial Institutions Abroad	1,626	2,698
Commercial Bank Discount Fund	979	16
Loans Payable to Foreign Institutions	66,623	72,381
Other Liabilities (including Profit & Loss)	8,507	7,793
TOTAL LIABILITIES	514,214	638,539
 CAPITAL AND RESERVES		
Revaluation Account	3,290	3,929
Capital Account	10,000	10,000
General Reserve Account	20,189	22,296
TOTAL LIABILITIES, CAPITAL AND RESERVES	547,693	674,764



Hollis Parham
Director
Finance Department

DATE: 3rd JUNE, 2011