



CENTRAL BANK
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)
AS AT 31 MAY 2012 AND 2013

ASSETS	UNAUDITED	
	2012	2013
Approved External Assets	517,878	675,145
Other External Assets	311	269
Advances to Government of Belize	51,440	35,628
Government of Belize Securities	133,902	122,440
Balances with Local Bankers and Cash on Hand	184	510
Other Assets	17,946	17,508
Intangible Assets	572	495
Property and Equipment	27,926	27,779
TOTAL ASSETS	750,159	879,774
LIABILITIES		
Notes and Coins in Circulation	206,242	230,138
Deposits by Licensed Financial Institutions in Belize	299,143	375,563
Deposit by Government of Belize	131,471	163,720
Deposits by Public Sector Entities in Belize	1,665	1,713
Deposits by Foreign Governments and Financial Institutions Abroad	1,459	1,247
Commercial Bank Discount Fund	112	274
Loans Payable to Foreign Institutions	66,491	58,931
Other Liabilities (including Profit & Loss)	7,442	12,527
TOTAL LIABILITIES	714,025	844,113
CAPITAL AND RESERVES		
Revaluation Account	3,502	3,465
Capital Account	10,000	10,000
General Reserve Account	22,632	22,196
TOTAL LIABILITIES, CAPITAL AND RESERVES	750,159	879,774

Hollis Parham
Director
Finance Department

DATE: 6TH JUNE, 2013