

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2011</b>	<b>2012</b>
Approved External Assets	496,014	570,294
Other External Assets	331	290
Advances to Government of Belize	51,298	64,056
Government of Belize Securities	132,602	107,907
Balances with Local Bankers and Cash on Hand	189	225
Other Assets	16,455	17,139
Property and Equipment	28,640	28,495
<b>TOTAL ASSETS</b>	<b>725,529</b>	<b>788,406</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	189,251	212,413
Deposits by Licensed Financial Institutions in Belize	275,464	340,059
Deposit by Government of Belize	132,684	120,111
Deposits by Public Sector Entities in Belize	1,036	5,661
Deposits by Foreign Governments and Financial Institutions Abroad	1,770	1,594
Commercial Bank Discount Fund	30	274
Loans Payable to Foreign Institutions	70,139	63,958
Other Liabilities (including Profit & Loss)	19,102	7,968
<b>TOTAL LIABILITIES</b>	<b>689,476</b>	<b>752,038</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,757	3,736
Capital Account	10,000	10,000
General Reserve Account	22,296	22,632
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>725,529</b>	<b>788,406</b>



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Hollis Parham  
Director  
Finance Department

DATE: 5TH DECEMBER, 2012