

# CENTRAL BANK OF BELIZE

## STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT OCTOBER 31, 2011 AND 2012

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2011</b>	<b>2012</b>
Approved External Assets	478,059	569,907
Other External Assets	335	293
Advances to Government of Belize	58,742	59,044
Government of Belize Securities	150,334	107,907
Balances with Local Bankers and Cash on Hand	315	201
Other Assets	15,961	16,664
Property and Equipment	28,689	28,500
<b>TOTAL ASSETS</b>	<b>732,435</b>	<b>782,516</b>
 <b>LIABILITIES</b>		
Notes and Coins in Circulation	185,121	205,919
Deposits by Licensed Financial Institutions in Belize	297,895	331,889
Deposit by Government of Belize	128,707	124,165
Deposits by Public Sector Entities in Belize	2,006	8,367
Deposits by Foreign Governments and Financial Institutions Abroad	2,325	1,590
Commercial Bank Discount Fund	30	193
Loans Payable to Foreign Institutions	71,767	66,037
Other Liabilities (including Profit & Loss)	8,357	7,967
<b>TOTAL LIABILITIES</b>	<b>696,208</b>	<b>746,127</b>
 <b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,931	3,757
Capital Account	10,000	10,000
General Reserve Account	22,296	22,632
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>732,435</b>	<b>782,516</b>

Wendy Gillett  
Deputy Director  
Finance Department

DATE: 5th NOVEMBER, 2012