



CENTRAL BANK  
of BELIZE

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

<b>ASSETS</b>	<b>2012</b>	<b>UNAUDITED 2013</b>
Approved External Assets	569,907	787,931
Other External Assets	293	252
Advances to Government of Belize	59,044	61,321
Government of Belize Securities	107,907	117,232
Balances with Local Bankers and Cash on Hand	201	253
Other Assets	16,664	16,093
Intangible Assets	524	424
Property and Equipment	27,976	28,144
<b>TOTAL ASSETS</b>	<b>782,516</b>	<b>1,011,650</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	205,919	228,058
Deposits by Licensed Financial Institutions in Belize	331,889	389,994
Deposit by Government of Belize	124,165	272,398
Deposits by Public Sector Entities in Belize	8,367	11,641
Deposits by Foreign Governments and Financial Institutions Abroad	1,590	1,253
Commercial Bank Discount Fund	193	355
Loans Payable to Foreign Institutions	66,037	58,212
Other Liabilities (including Profit & Loss)	7,967	13,810
<b>TOTAL LIABILITIES</b>	<b>746,127</b>	<b>975,721</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,757	3,733
Capital Account	10,000	10,000
General Reserve Account	22,632	22,196
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>782,516</b>	<b>1,011,650</b>

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Hollis Parham  
Director  
Finance Department

DATE: 5th November 2013