



CENTRAL BANK  
of BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000)  
AS AT 30 SEPTEMBER 2012 AND 2013

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2012</b>	<b>2013</b>
Approved External Assets	543,164	740,909
Other External Assets	297	256
Advances to Government of Belize	62,629	60,698
Government of Belize Securities	107,947	117,257
Balances with Local Bankers and Cash on Hand	229	244
Other Assets	16,636	15,675
Intangible Assets	537	438
Property and Equipment	27,470	27,699
<b>TOTAL ASSETS</b>	<b>758,909</b>	<b>963,176</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	205,847	232,497
Deposits by Licensed Financial Institutions in Belize	321,325	396,683
Deposit by Government of Belize	115,559	214,938
Deposits by Public Sector Entities in Belize	4,279	10,060
Deposits by Foreign Governments and Financial Institutions Abroad	1,593	1,548
Commercial Bank Discount Fund	193	355
Loans Payable to Foreign Institutions	66,093	58,521
Other Liabilities (including Profit & Loss)	7,603	12,555
<b>TOTAL LIABILITIES</b>	<b>722,492</b>	<b>927,157</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,785	3,823
Capital Account	10,000	10,000
General Reserve Account	22,632	22,196
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>758,909</b>	<b>963,176</b>

Hollis Parham  
Director  
Finance Department

DATE: 3rd October 2013