

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT AUGUST 31, 2006 AND 2007

ASSETS	2006	UNAUDITED 2007
Approved External Assets	154,925	173,722
Other External Assets	590	590
Advances to Government of Belize	120,516	111,247
Advances to Public Sector Entities in Belize	-	-
Government of Belize Securities	108,165	121,980
Balances with Local Bankers and Cash on Hand	114	99
Other Assets	5,070	4,755
Property and Equipment	29,966	29,730
TOTAL ASSETS	419,346	442,123
 LIABILITIES		
Notes and Coins in Circulation	151,689	170,976
Deposits by Licensed Financial Institutions in Belize	132,318	168,394
Deposit by Government of Belize	59,924	20,200
Deposits by Public Sector Entities in Belize	30,853	37,689
Deposits by Foreign Governments and Financial Institutions Abroad	1,918	2,051
Commercial Bank Discount Fund	2,978	2,626
Other Liabilities (including Profit & Loss)	12,555	11,217
TOTAL LIABILITIES	392,235	413,153
 CAPITAL AND RESERVES		
Revaluation Account	2,827	3,393
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
TOTAL LIABILITIES, CAPITAL AND RESERVES	419,346	442,123

Michelle Estell
Deputy Director
Finance Department

DATE: 12th SEPTEMBER, 2007