

CENTRAL BANK OF BELIZE

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

ASSETS	2006	UNAUDITED 2007
Approved External Assets	175,262	161,039
Other External Assets	590	590
Advances to Government of Belize	91,925	110,171
Advances to Public Sector Entities in Belize	27,522	-
Government of Belize Securities	68,686	106,435
Balances with Local Bankers and Cash on Hand	49	194
Other Assets	7,287	6,168
Property and Equipment	30,039	29,745
TOTAL ASSETS	401,360	414,342
LIABILITIES		
Notes and Coins in Circulation	150,012	168,127
Deposits by Licensed Financial Institutions in Belize	115,643	145,861
Deposit by Government of Belize	63,397	17,959
Deposits by Public Sector Entities in Belize	31,056	38,117
Deposits by Foreign Governments and Financial Institutions Abroad	1,996	2,263
Commercial Bank Discount Fund	1,309	2,570
Other Liabilities (including Profit & Loss)	10,957	10,490
TOTAL LIABILITIES	374,370	385,387
CAPITAL AND RESERVES		
Revaluation Account	2,706	3,378
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
TOTAL LIABILITIES, CAPITAL AND RESERVES	401,360	414,342

Michelle Estell
Deputy Director
Finance Department

DATE: 7th AUGUST, 2007