

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT SEPTEMBER 30, 2006 AND 2007

ASSETS	2006	UNAUDITED 2007
Approved External Assets	133,013	162,058
Other External Assets	590	590
Advances to Government of Belize	134,632	119,053
Advances to Public Sector Entities in Belize	-	-
Government of Belize Securities	121,028	118,794
Balances with Local Bankers and Cash on Hand	109	129
Other Assets	5,239	4,675
Property and Equipment	29,940	29,697
TOTAL ASSETS	424,551	434,996
LIABILITIES		
Notes and Coins in Circulation	152,113	166,085
Deposits by Licensed Financial Institutions in Belize	149,217	165,523
Deposit by Government of Belize	39,086	20,540
Deposits by Public Sector Entities in Belize	36,938	36,285
Deposits by Foreign Governments and Financial Institutions Abroad	2,454	2,068
Commercial Bank Discount Fund	2,978	2,626
Other Liabilities (including Profit & Loss)	14,822	12,593
TOTAL LIABILITIES	397,608	405,720
CAPITAL AND RESERVES		
Revaluation Account	2,659	3,699
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
TOTAL LIABILITIES, CAPITAL AND RESERVES	424,551	434,996

Michelle Estell
Deputy Director
Finance Department

DATE: 3RD OCTOBER, 2007