

# CENTRAL BANK OF BELIZE

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

| <b>ASSETS</b>   | <b>2006</b>    | <b>UNAUDITED<br/>2007</b> |
|---|----------------|---------------------------|
| Approved External Assets  | 115,860        | 152,947                   |
| Other External Assets   | 590            | 590                       |
| Advances to Government of Belize                                  | 138,607        | 127,991                   |
| Advances to Public Sector Entities in Belize                      | -              | -                         |
| Government of Belize Securities                                   | 140,894        | 108,803                   |
| Balances with Local Bankers and Cash on Hand                      | 153            | 159                       |
| Other Assets  | 5,381          | 4,715                     |
| Property and Equipment  | 29,896         | 29,858                    |
| <b>TOTAL ASSETS</b>   | <b>431,381</b> | <b>425,063</b>            |
| <b>LIABILITIES</b>  |                |                           |
| Notes and Coins in Circulation                                    | 153,684        | 167,511                   |
| Deposits by Licensed Financial Institutions in Belize             | 155,694        | 152,817                   |
| Deposit by Government of Belize                                   | 39,762         | 20,904                    |
| Deposits by Public Sector Entities in Belize                      | 33,711         | 34,355                    |
| Deposits by Foreign Governments and Financial Institutions Abroad | 2,169          | 2,941                     |
| Commercial Bank Discount Fund                                     | 2,978          | 2,626                     |
| Other Liabilities (including Profit & Loss)                       | 16,389         | 14,425                    |
| <b>TOTAL LIABILITIES</b>  | <b>404,387</b> | <b>395,579</b>            |
| <b>CAPITAL AND RESERVES</b>                                       |                |                           |
| Revaluation Account   | 2,710          | 3,907                     |
| Capital Account   | 10,000         | 10,000                    |
| General Reserve Account   | 14,284         | 15,577                    |
| <b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>                    | <b>431,381</b> | <b>425,063</b>            |

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Michelle Estell  
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Finance Department

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