

CENTRAL BANK OF BELIZE

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

ASSETS	2006	UNAUDITED 2007
Approved External Assets	190,015	197,612
Other External Assets	590	590
Advances to Government of Belize	88,850	108,810
Government of Belize Securities	139,980	120,716
Balances with Local Bankers and Cash on Hand	153	75
Other Assets	6,537	10,341
Property and Equipment	30,084	29,746
TOTAL ASSETS	456,209	467,890
LIABILITIES		
Notes and Coins in Circulation	169,354	185,773
Deposits by Licensed Financial Institutions in Belize	150,484	147,682
Deposit by Government of Belize	49,990	45,239
Deposits by Public Sector Entities in Belize	35,042	36,768
Deposits by Foreign Governments and Financial Institutions Abroad	2,188	2,378
Commercial Bank Discount Fund	2,745	2,394
Other Liabilities (including Profit & Loss)	19,111	18,064
TOTAL LIABILITIES	428,914	438,298
CAPITAL AND RESERVES		
Revaluation Account	3,011	4,015
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
TOTAL LIABILITIES, CAPITAL AND RESERVES	456,209	467,890

Michelle Estell
Deputy Director
Finance Department

DATE: 21st JANUARY, 2008