

# CENTRAL BANK OF BELIZE

## UNAUDITED STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT JANUARY 31, 2007 AND 2008

<b>ASSETS</b>	<b>2007</b>	<b>2008</b>
Approved External Assets	231,951	225,001
Other External Assets	590	468
Advances to Government of Belize	38,461	94,736
Government of Belize Securities	132,044	115,748
Balances with Local Bankers and Cash on Hand	87	241
Other Assets	7,102	10,530
Property and Equipment	30,045	29,679
<b>TOTAL ASSETS</b>	<b>440,280</b>	<b>476,403</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	157,056	180,767
Deposits by Licensed Financial Institutions in Belize	156,437	171,484
Deposit by Government of Belize	49,989	47,321
Deposits by Public Sector Entities in Belize	35,763	33,962
Deposits by Foreign Governments and Financial Institutions Abroad	2,387	2,086
Commercial Bank Discount Fund	2,745	2,394
Other Liabilities (including Profit & Loss)	7,489	7,652
<b>TOTAL LIABILITIES</b>	<b>411,866</b>	<b>445,666</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	2,837	4,196
Capital Account	10,000	10,000
General Reserve Account	15,577	16,541
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>440,280</b>	<b>476,403</b>

---

Michelle Estell  
Assistant Manager,  
Finance Department

DATE: 6th FEBRUARY, 2008