

CENTRAL BANK OF BELIZE

UNAUDITED STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT FEBRUARY 29, 2007 AND 2008

ASSETS	2007	2008
Approved External Assets	154,322	200,271
Other External Assets	590	467
Advances to Government of Belize	120,132	136,856
Government of Belize Securities	130,059	107,404
Balances with Local Bankers and Cash on Hand	82	296
Other Assets	5,754	9,038
Property and Equipment	30,013	29,743
TOTAL ASSETS	440,952	484,075
LIABILITIES		
Notes and Coins in Circulation	157,512	180,898
Deposits by Licensed Financial Institutions in Belize	155,635	175,760
Deposit by Government of Belize	49,905	48,136
Deposits by Public Sector Entities in Belize	36,661	35,233
Deposits by Foreign Governments and Financial Institutions Abroad	2,398	1,937
Commercial Bank Discount Fund	2,802	2,394
Other Liabilities (including Profit & Loss)	7,444	8,784
TOTAL LIABILITIES	412,357	453,142
CAPITAL AND RESERVES		
Revaluation Account	3,018	4,391
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
TOTAL LIABILITIES, CAPITAL AND RESERVES	440,952	484,075

Michelle Estell
Deputy Director
Finance Department

DATE: 5TH MARCH, 2008