

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>2007</b>	<b>2008</b>
Approved External Assets	163,504	202,357
Other External Assets	590	467
Advances to Government of Belize	135,066	148,491
Government of Belize Securities	128,055	117,727
Balances with Local Bankers and Cash on Hand	36	158
Other Assets	5,422	8,651
Property and Equipment	30,057	29,721
<b>TOTAL ASSETS</b>	<b>462,730</b>	<b>507,572</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	163,702	186,759
Deposits by Licensed Financial Institutions in Belize	168,367	190,487
Deposit by Government of Belize	49,908	49,940
Deposits by Public Sector Entities in Belize	37,358	35,154
Deposits by Foreign Governments and Financial Institutions Abroad	2,272	1,966
Commercial Bank Discount Fund	2,802	2,394
Other Liabilities (including Profit & Loss)	9,657	9,510
<b>TOTAL LIABILITIES</b>	<b>434,066</b>	<b>476,210</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,087	4,820
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>462,730</b>	<b>507,572</b>

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Michelle Estell  
Assistant Manager,  
Finance Department

DATE: 4TH APRIL, 2008