

# CENTRAL BANK OF BELIZE

## STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT APRIL 30, 2007 AND 2008

<b>ASSETS</b>	<b>2007</b>	<b>UNAUDITED 2008</b>
Approved External Assets	194,960	228,457
Other External Assets	590	467
Advances to Government of Belize	113,023	109,251
Government of Belize Securities	117,149	95,352
Balances with Local Bankers and Cash on Hand	163	201
Other Assets	5,704	8,865
Property and Equipment	29,967	29,658
<b>TOTAL ASSETS</b>	<b>461,556</b>	<b>472,251</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	164,836	180,815
Deposits by Licensed Financial Institutions in Belize	164,398	178,464
Deposit by Government of Belize	50,214	31,151
Deposits by Public Sector Entities in Belize	37,467	35,379
Deposits by Foreign Governments and Financial Institutions Abroad	2,272	1,957
Commercial Bank Discount Fund	2,802	2,394
Other Liabilities (including Profit & Loss)	10,715	11,000
<b>TOTAL LIABILITIES</b>	<b>432,704</b>	<b>441,160</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,275	4,549
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>461,556</b>	<b>472,251</b>

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Michelle Estell  
Deputy Director  
Finance Department

DATE: 5TH MAY, 2008