

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>2007</b>	<b>UNAUDITED 2008</b>
Approved External Assets	160,923	241,952
Other External Assets	590	467
Advances to Government of Belize	116,276	106,519
Government of Belize Securities	111,514	104,868
Balances with Local Bankers and Cash on Hand	161	183
Other Assets	6,071	9,495
Property and Equipment	29,890	29,582
<b>TOTAL ASSETS</b>	<b>425,425</b>	<b>493,066</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	165,471	180,911
Deposits by Licensed Financial Institutions in Belize	164,313	194,134
Deposit by Government of Belize	16,579	36,387
Deposits by Public Sector Entities in Belize	37,819	35,437
Deposits by Foreign Governments and Financial Institutions Abroad	2,275	1,752
Commercial Bank Discount Fund	2,802	2,394
Other Liabilities (including Profit & Loss)	7,455	10,994
<b>TOTAL LIABILITIES</b>	<b>396,714</b>	<b>462,009</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,134	4,515
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>425,425</b>	<b>493,066</b>

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Michelle Estell  
Deputy Director  
Finance Department

DATE: 4th JUNE, 2007