

CENTRAL BANK OF BELIZE

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

ASSETS	2007	UNAUDITED 2008
Approved External Assets	161,039	289,861
Other External Assets	590	467
Advances to Government of Belize	110,171	90,803
Government of Belize Securities	106,435	84,170
Balances with Local Bankers and Cash on Hand	194	170
Other Assets	6,168	9,214
Property and Equipment	29,745	29,440
TOTAL ASSETS	414,342	504,125
LIABILITIES		
Notes and Coins in Circulation	168,127	175,792
Deposits by Licensed Financial Institutions in Belize	145,861	175,518
Deposit by Government of Belize	17,959	65,700
Deposits by Public Sector Entities in Belize	38,117	32,698
Deposits by Foreign Governments and Financial Institutions Abroad	2,263	1,758
Commercial Bank Discount Fund	2,570	2,162
Other Liabilities (including Profit & Loss)	10,490	19,445
TOTAL LIABILITIES	385,387	473,073
CAPITAL AND RESERVES		
Revaluation Account	3,378	4,510
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
TOTAL LIABILITIES, CAPITAL AND RESERVES	414,342	504,125

Michelle Estell
Deputy Director
Finance Department

DATE: 7th AUGUST, 2008