

CENTRAL BANK OF BELIZE

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

ASSETS	2007	UNAUDITED 2008
Approved External Assets	173,722	293,308
Other External Assets	590	467
Advances to Government of Belize	111,247	96,942
Advances to Public Sector Entities in Belize	-	-
Government of Belize Securities	121,980	78,274
Balances with Local Bankers and Cash on Hand	99	183
Other Assets	4,755	8,019
Property and Equipment	29,730	29,362
TOTAL ASSETS	442,123	506,555
LIABILITIES		
Notes and Coins in Circulation	170,976	178,476
Deposits by Licensed Financial Institutions in Belize	168,394	181,185
Deposit by Government of Belize	20,200	64,240
Deposits by Public Sector Entities in Belize	37,689	33,758
Deposits by Foreign Governments and Financial Institutions Abroad	2,051	1,417
Commercial Bank Discount Fund	2,626	2,162
Other Liabilities (including Profit & Loss)	11,217	14,969
TOTAL LIABILITIES	413,153	476,207
CAPITAL AND RESERVES		
Revaluation Account	3,393	3,806
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
TOTAL LIABILITIES, CAPITAL AND RESERVES	442,123	506,555

Michelle Estell
Deputy Director
Finance Department

DATE: 2nd SEPTEMBER, 2008