

CENTRAL BANK OF BELIZE

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

ASSETS	2007	UNAUDITED 2008
Approved External Assets	162,058	320,312
Other External Assets	590	467
Advances to Government of Belize	119,053	96,197
Government of Belize Securities	118,794	92,962
Balances with Local Bankers and Cash on Hand	129	160
Other Assets	4,675	7,833
Property and Equipment	29,697	29,271
TOTAL ASSETS	434,996	547,202
LIABILITIES		
Notes and Coins in Circulation	166,085	173,622
Deposits by Licensed Financial Institutions in Belize	165,523	206,409
Deposit by Government of Belize	20,540	85,059
Deposits by Public Sector Entities in Belize	36,285	33,680
Deposits by Foreign Governments and Financial Institutions Abroad	2,068	1,402
Commercial Bank Discount Fund	2,626	2,162
Other Liabilities (including Profit & Loss)	12,593	14,702
TOTAL LIABILITIES	405,720	517,036
CAPITAL AND RESERVES		
Revaluation Account	3,699	3,624
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
TOTAL LIABILITIES, CAPITAL AND RESERVES	434,996	547,202

Michelle Estell
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Finance Department

DATE: 6TH OCTOBER, 2008