

CENTRAL BANK OF BELIZE

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

ASSETS	2007	UNAUDITED 2008
Approved External Assets	152,947	324,027
Other External Assets	590	467
Advances to Government of Belize	127,991	100,164
Government of Belize Securities	108,803	69,523
Balances with Local Bankers and Cash on Hand	159	130
Other Assets	4,715	8,414
Property and Equipment	29,858	29,185
TOTAL ASSETS	425,063	531,910
LIABILITIES		
Notes and Coins in Circulation	167,511	173,258
Deposits by Licensed Financial Institutions in Belize	152,817	176,268
Deposit by Government of Belize	20,904	94,133
Deposits by Public Sector Entities in Belize	34,355	32,113
Deposits by Foreign Governments and Financial Institutions Abroad	2,941	1,515
Commercial Bank Discount Fund	2,626	2,162
Other Liabilities (including Profit & Loss)	14,425	23,253
TOTAL LIABILITIES	395,579	502,702
CAPITAL AND RESERVES		
Revaluation Account	3,907	2,666
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
TOTAL LIABILITIES, CAPITAL AND RESERVES	425,063	531,910

Michelle Estell
Deputy Director
Finance Department

DATE: 7TH NOVEMBER, 2008