

CENTRAL BANK OF BELIZE

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

ASSETS	2007	UNAUDITED 2008
Approved External Assets	157,216	314,894
Other External Assets	590	467
Advances to Government of Belize	138,834	112,830
Government of Belize Securities	113,414	69,055
Balances with Local Bankers and Cash on Hand	126	123
Other Assets	5,951	8,829
Property and Equipment	29,783	29,125
TOTAL ASSETS	445,914	535,323
LIABILITIES		
Notes and Coins in Circulation	168,451	179,108
Deposits by Licensed Financial Institutions in Belize	168,869	178,245
Deposit by Government of Belize	23,989	96,915
Deposits by Public Sector Entities in Belize	34,552	32,371
Deposits by Foreign Governments and Financial Institutions Abroad	2,823	2,159
Commercial Bank Discount Fund	2,626	2,162
Other Liabilities (including Profit & Loss)	14,892	15,218
TOTAL LIABILITIES	416,202	506,178
CAPITAL AND RESERVES		
Revaluation Account	4,135	2,603
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
TOTAL LIABILITIES, CAPITAL AND RESERVES	445,914	535,323

Hollis Parham
Director
Finance Department

DATE: 4th DECEMBER, 2008