

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>2007</b>	<b>UNAUDITED 2008</b>
Approved External Assets	197,614	311,356
Other External Assets	590	590
Advances to Government of Belize	100,123	122,277
Government of Belize Securities	120,716	81,266
Balances with Local Bankers and Cash on Hand	75	153
Other Assets	10,225	8,955
Property and Equipment	29,777	29,228
<b>TOTAL ASSETS</b>	<b>459,120</b>	<b>553,825</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	185,773	193,196
Deposits by Licensed Financial Institutions in Belize	149,482	189,229
Deposit by Government of Belize	45,239	98,084
Deposits by Public Sector Entities in Belize	36,768	35,147
Deposits by Foreign Governments and Financial Institutions Abroad	2,378	2,219
Commercial Bank Discount Fund	2,394	1,930
Other Liabilities (including Profit & Loss)	6,529	3,218
<b>TOTAL LIABILITIES</b>	<b>428,563</b>	<b>523,023</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	4,015	3,295
Capital Account	10,000	10,000
General Reserve Account	16,542	17,507
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>459,120</b>	<b>553,825</b>

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Hollis Parham  
Director  
Finance Department

DATE: 4th FEBRUARY, 2009