

CENTRAL BANK OF BELIZE

UNAUDITED STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT JANUARY 31, 2008 AND 2009

ASSETS	UNAUDITED	
	2008	2009
Approved External Assets	225,005	332,909
Other External Assets	468	344
Advances to Government of Belize	94,730	100,481
Government of Belize Securities	115,748	73,239
Balances with Local Bankers and Cash on Hand	241	69
Other Assets	10,517	9,517
Property and Equipment	29,699	29,166
TOTAL ASSETS	476,408	545,725
LIABILITIES		
Notes and Coins in Circulation	180,767	177,009
Deposits by Licensed Financial Institutions in Belize	171,484	206,528
Deposit by Government of Belize	47,321	88,203
Deposits by Public Sector Entities in Belize	33,962	33,594
Deposits by Foreign Governments and Financial Institutions Abroad	2,086	2,172
Commercial Bank Discount Fund	2,394	1,930
Other Liabilities (including Profit & Loss)	7,656	5,495
TOTAL LIABILITIES	445,670	514,931
CAPITAL AND RESERVES		
Revaluation Account	4,196	3,362
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
TOTAL LIABILITIES, CAPITAL AND RESERVES	476,408	545,725



Hollis Parham
Director
Finance Department

DATE: 13th FEBRUARY, 2008