

CENTRAL BANK OF BELIZE

UNAUDITED STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT FEBRUARY 28, 2008 AND 2009

ASSETS	2008	2009
Approved External Assets	200,271	320,382
Other External Assets	467	344
Advances to Government of Belize	136,856	111,059
Government of Belize Securities	107,404	81,243
Balances with Local Bankers and Cash on Hand	296	109
Other Assets	9,038	8,329
Property and Equipment	29,743	29,143
TOTAL ASSETS	484,075	550,609
LIABILITIES		
Notes and Coins in Circulation	180,898	179,447
Deposits by Licensed Financial Institutions in Belize	175,760	219,858
Deposit by Government of Belize	48,136	61,356
Deposits by Public Sector Entities in Belize	35,233	34,485
Deposits by Foreign Governments and Financial Institutions Abroad	1,937	2,300
Commercial Bank Discount Fund	2,394	1,930
Loans Payable to Foreign Institutions	-	13,870
Other Liabilities (including Profit & Loss)	8,784	6,903
TOTAL LIABILITIES	453,142	520,149
CAPITAL AND RESERVES		
Revaluation Account	4,391	3,028
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
TOTAL LIABILITIES, CAPITAL AND RESERVES	484,075	550,609

Wendy Gillett
Acting Deputy Director
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DATE: 4TH MARCH, 2009