

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>2008</b>	<b>UNAUDITED 2009</b>
Approved External Assets	202,357	314,599
Other External Assets	467	344
Advances to Government of Belize	148,491	130,317
Government of Belize Securities	117,727	53,282
Balances with Local Bankers and Cash on Hand	158	98
Other Assets	8,651	8,665
Property and Equipment	29,721	29,157
<b>TOTAL ASSETS</b>	<b>507,572</b>	<b>536,462</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	186,759	182,083
Deposits by Licensed Financial Institutions in Belize	190,487	232,623
Deposit by Government of Belize	49,940	33,271
Deposits by Public Sector Entities in Belize	35,154	32,701
Deposits by Foreign Governments and Financial Institutions Abroad	1,966	2,329
Commercial Bank Discount Fund	2,394	1,930
Loans Payable to Foreign Institutions	-	13,870
Other Liabilities (including Profit & Loss)	9,510	7,161
<b>TOTAL LIABILITIES</b>	<b>476,210</b>	<b>505,968</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	4,820	3,062
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>507,572</b>	<b>536,462</b>



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Hollis Parham  
Director  
Finance Department

DATE: 7TH APRIL, 2009