

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT APRIL 30, 2008 AND 2009

ASSETS	2008	UNAUDITED 2009
Approved External Assets	228,457	339,755
Other External Assets	467	344
Advances to Government of Belize	109,251	120,850
Government of Belize Securities	95,352	50,232
Balances with Local Bankers and Cash on Hand	201	154
Other Assets	8,865	8,908
Property and Equipment	29,658	29,094
TOTAL ASSETS	472,251	549,337
LIABILITIES		
Notes and Coins in Circulation	180,815	181,543
Deposits by Licensed Financial Institutions in Belize	178,464	225,953
Deposit by Government of Belize	31,151	51,462
Deposits by Public Sector Entities in Belize	35,379	33,240
Deposits by Foreign Governments and Financial Institutions Abroad	1,957	1,642
Commercial Bank Discount Fund	2,394	1,930
Loans Payable to Foreign Institutions	-	13,870
Other Liabilities (including Profit & Loss)	11,000	8,768
TOTAL LIABILITIES	441,160	518,408
CAPITAL AND RESERVES		
Revaluation Account	4,549	3,497
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
TOTAL LIABILITIES, CAPITAL AND RESERVES	472,251	549,337



Hollis Parham
Director
Finance Department

DATE: 6TH MAY, 2009