

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>2008</b>	<b>UNAUDITED 2009</b>
Approved External Assets	241,952	338,094
Other External Assets	467	344
Advances to Government of Belize	106,519	121,569
Government of Belize Securities	104,868	53,271
Balances with Local Bankers and Cash on Hand	183	114
Other Assets	9,495	9,457
Property and Equipment	29,582	29,075
<b>TOTAL ASSETS</b>	<b>493,066</b>	<b>551,924</b>
 <b>LIABILITIES</b>		
Notes and Coins in Circulation	180,911	179,303
Deposits by Licensed Financial Institutions in Belize	194,134	231,517
Deposit by Government of Belize	36,387	50,886
Deposits by Public Sector Entities in Belize	35,437	33,713
Deposits by Foreign Governments and Financial Institutions Abroad	1,752	1,648
Commercial Bank Discount Fund	2,394	1,930
Loans Payable to Foreign Institutions	-	13,870
Other Liabilities (including Profit & Loss)	10,994	8,158
<b>TOTAL LIABILITIES</b>	<b>462,009</b>	<b>521,025</b>
 <b>CAPITAL AND RESERVES</b>		
Revaluation Account	4,515	3,467
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>493,066</b>	<b>551,924</b>



---

Hollis Parham  
Director  
Finance Department

DATE: 3rd JUNE, 2009