

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>2008</b>	<b>UNAUDITED 2009</b>
Approved External Assets	256,103	330,939
Other External Assets	466	344
Advances to Government of Belize	102,668	115,209
Government of Belize Securities	112,438	59,301
Balances with Local Bankers and Cash on Hand	202	162
Other Assets	8,930	9,250
Property and Equipment	29,497	29,045
<b>TOTAL ASSETS</b>	<b>510,304</b>	<b>544,250</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	179,398	179,190
Deposits by Licensed Financial Institutions in Belize	207,690	232,273
Deposit by Government of Belize	39,960	44,442
Deposits by Public Sector Entities in Belize	36,006	31,240
Deposits by Foreign Governments and Financial Institutions Abroad	1,771	1,398
Commercial Bank Discount Fund	2,162	1,698
Belize Credit Facility	-	-
Long Term Deposits Government of Belize	-	-
Loans Payable to Foreign Institutions	-	13,870
Other Liabilities (including Profit & Loss)	12,094	8,376
<b>TOTAL LIABILITIES</b>	<b>479,081</b>	<b>512,487</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	4,681	4,331
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>510,304</b>	<b>544,250</b>



Hollis Parham  
Director  
Finance Department

DATE: 3rd JULY, 2009