

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>2008</b>	<b>UNAUDITED 2009</b>
Approved External Assets	289,861	383,725
Other External Assets	467	344
Advances to Government of Belize	90,803	117,597
Government of Belize Securities	84,170	54,861
Balances with Local Bankers and Cash on Hand	170	222
Other Assets	9,214	7,700
Property and Equipment	29,440	28,994
<b>TOTAL ASSETS</b>	<b>504,125</b>	<b>593,443</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	175,792	180,499
Deposits by Licensed Financial Institutions in Belize	175,518	235,629
Deposit by Government of Belize	65,700	88,407
Deposits by Public Sector Entities in Belize	32,698	28,838
Deposits by Foreign Governments and Financial Institutions Abroad	1,758	3,322
Commercial Bank Discount Fund	2,162	1,698
Loans Payable to Foreign Institutions	-	13,870
Other Liabilities (including Profit & Loss)	19,445	9,427
<b>TOTAL LIABILITIES</b>	<b>473,073</b>	<b>561,690</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	4,510	4,321
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>504,125</b>	<b>593,443</b>



---

Hollis Parham  
Director  
Finance Department

DATE: 4th AUGUST, 2009