

# CENTRAL BANK OF BELIZE

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

		UNAUDITED
<b>ASSETS</b>	<b>2008</b>	<b>2009</b>
test		
Approved External Assets	293,308	353,140
Other External Assets	467	344
Advances to Government of Belize	96,942	132,939
Government of Belize Securities	78,274	40,913
Balances with Local Bankers and Cash on Hand	183	112
Other Assets	8,019	8,218
Property and Equipment	29,362	28,959
<b>TOTAL ASSETS</b>	<b>506,555</b>	<b>564,625</b>
 <b>LIABILITIES</b>		
Notes and Coins in Circulation	178,476	177,823
Deposits by Licensed Financial Institutions in Belize	181,185	230,197
Deposit by Government of Belize	64,240	68,411
Deposits by Public Sector Entities in Belize	33,758	29,434
Deposits by Foreign Governments and Financial Institutions Abroad	1,417	2,309
Commercial Bank Discount Fund	2,162	1,698
Loans Payable to Foreign Institutions	-	13,870
Other Liabilities (including Profit & Loss)	14,969	9,951
<b>TOTAL LIABILITIES</b>	<b>476,207</b>	<b>533,693</b>
 <b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,806	3,500
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>506,555</b>	<b>564,625</b>



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Hollis Parham  
Director  
Finance Department

DATE: 3rd SEPTEMBER, 2009