

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT JANUARY 31, 2006 AND 2007

		UNAUDITED
ASSETS	2006	2007
Approved External Assets	155,644	231,946
Other External Assets	590	590
Advances to Government of Belize	98,096	38,463
Advances to Public Sector Entities in Belize	27,522	-
Government of Belize Securities	84,242	132,044
Balances with Local Bankers and Cash on Hand	35	87
Other Assets	7,877	7,128
Property and Equipment	30,642	30,015
TOTAL ASSETS	404,648	440,273
LIABILITIES		
Notes and Coins in Circulation	134,371	157,056
Deposits by Licensed Financial Institutions in Belize	128,891	156,437
Deposit by Government of Belize	85,427	49,989
Deposits by Public Sector Entities in Belize	19,323	35,763
Deposits by Foreign Governments and Financial Institutions Abroad	2,493	2,387
Commercial Bank Discount Fund	1,481	2,745
Other Liabilities (including Profit & Loss)	6,085	7,482
TOTAL LIABILITIES	378,071	411,859
CAPITAL AND RESERVES		
Revaluation Account	2,293	2,837
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
TOTAL LIABILITIES, CAPITAL AND RESERVES	404,648	440,273

Michelle Estell
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DATE: 12th FEBRUARY, 2007