

# CENTRAL BANK OF BELIZE

## UNAUDITED STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT FEBRUARY 28, 2006 AND 2007

<b>ASSETS</b>	<b>2006</b>	<b>2007</b>
Approved External Assets	146,319	154,322
Other External Assets	590	590
Advances to Government of Belize	100,120	120,131
Advances to Public Sector Entities in Belize	27,522	-
Government of Belize Securities	89,213	130,059
Balances with Local Bankers and Cash on Hand	84	82
Other Assets	7,688	5,784
Property and Equipment	30,573	29,967
<b>TOTAL ASSETS</b>	<b>402,109</b>	<b>440,935</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	139,567	157,512
Deposits by Licensed Financial Institutions in Belize	132,326	155,635
Deposit by Government of Belize	69,818	49,905
Deposits by Public Sector Entities in Belize	23,153	36,661
Deposits by Foreign Governments and Financial Institutions Abroad	2,471	2,398
Commercial Bank Discount Fund	1,541	2,802
Other Liabilities (including Profit & Loss)	6,799	7,427
<b>TOTAL LIABILITIES</b>	<b>375,675</b>	<b>412,340</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	2,150	3,018
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>402,109</b>	<b>440,935</b>

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