

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT APRIL 30, 2006 AND 2007

ASSETS	2006	UNAUDITED 2007
Approved External Assets	137,798	194,960
Other External Assets	590	590
Advances to Government of Belize	121,409	113,023
Advances to Public Sector Entities in Belize	27,522	-
Government of Belize Securities	77,311	117,149
Balances with Local Bankers and Cash on Hand	77	163
Other Assets	7,442	5,704
Property and Equipment	30,442	29,967
TOTAL ASSETS	402,591	461,556
LIABILITIES		
Notes and Coins in Circulation	146,840	164,836
Deposits by Licensed Financial Institutions in Belize	126,675	164,398
Deposit by Government of Belize	64,111	50,214
Deposits by Public Sector Entities in Belize	26,060	37,467
Deposits by Foreign Governments and Financial Institutions Abroad	2,340	2,272
Commercial Bank Discount Fund	1,541	2,802
Other Liabilities (including Profit & Loss)	8,575	10,715
TOTAL LIABILITIES	376,142	432,704
CAPITAL AND RESERVES		
Revaluation Account	2,165	3,275
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
TOTAL LIABILITIES, CAPITAL AND RESERVES	402,591	461,556

Michelle Estell
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DATE: 3RD MAY, 2007