

CENTRAL BANK OF BELIZE

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

ASSETS	2006	UNAUDITED 2007
Approved External Assets	149,808	160,923
Other External Assets	590	590
Advances to Government of Belize	124,119	116,276
Advances to Public Sector Entities in Belize	27,522	-
Government of Belize Securities	67,402	111,514
Balances with Local Bankers and Cash on Hand	64	161
Other Assets	7,504	6,071
Property and Equipment	30,174	29,890
TOTAL ASSETS	407,183	425,425
LIABILITIES		
Notes and Coins in Circulation	147,276	165,471
Deposits by Licensed Financial Institutions in Belize	128,253	164,313
Deposit by Government of Belize	62,623	16,579
Deposits by Public Sector Entities in Belize	28,428	37,819
Deposits by Foreign Governments and Financial Institutions Abroad	2,287	2,275
Commercial Bank Discount Fund	1,541	2,802
Other Liabilities (including Profit & Loss)	9,597	7,455
TOTAL LIABILITIES	380,005	396,714
CAPITAL AND RESERVES		
Revaluation Account	2,894	3,134
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
TOTAL LIABILITIES, CAPITAL AND RESERVES	407,183	425,425

Michelle Estell
Deputy Director
Finance Department

DATE: 6th JUNE, 2007