

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>2006</b>	<b>UNAUDITED 2007</b>
Approved External Assets	133,710	162,257
Other External Assets	590	590
Advances to Government of Belize	145,229	118,039
Advances to Public Sector Entities in Belize	27,522	-
Government of Belize Securities	67,369	120,587
Balances with Local Bankers and Cash on Hand	68	113
Other Assets	7,353	5,852
Property and Equipment	30,109	29,821
<b>TOTAL ASSETS</b>	<b>411,950</b>	<b>437,259</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	148,990	167,306
Deposits by Licensed Financial Institutions in Belize	127,472	170,648
Deposit by Government of Belize	63,393	17,887
Deposits by Public Sector Entities in Belize	30,866	38,597
Deposits by Foreign Governments and Financial Institutions Abroad	2,161	2,206
Commercial Bank Discount Fund	1,309	2,570
Other Liabilities (including Profit & Loss)	10,775	9,292
<b>TOTAL LIABILITIES</b>	<b>384,966</b>	<b>408,506</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	2,700	3,176
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>411,950</b>	<b>437,259</b>

---

Michelle Estell  
Deputy Director  
Finance Department

DATE: 4th JULY, 2007