

# CENTRAL BANK OF BELIZE

## STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT APRIL 30, 2009 AND 2010

<b>ASSETS</b>	<b>2009</b>	<b>UNAUDITED 2010</b>
Approved External Assets	339,755	413,791
Other External Assets	344	221
Advances to Government of Belize	120,850	51,316
Government of Belize Securities	50,232	59,150
Balances with Local Bankers and Cash on Hand	154	69
Other Assets	8,908	11,537
Property and Equipment	29,094	28,769
<b>TOTAL ASSETS</b>	<b>549,337</b>	<b>564,853</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	181,543	179,797
Deposits by Licensed Financial Institutions in Belize	225,953	206,835
Deposit by Government of Belize	51,462	39,685
Deposits by Public Sector Entities in Belize	33,240	25,469
Deposits by Foreign Governments and Financial Institutions Abroad	1,642	978
Commercial Bank Discount Fund	1,930	979
Loans Payable to Foreign Institutions	14,080	68,336
Other Liabilities (including Profit & Loss)	8,768	9,025
<b>TOTAL LIABILITIES</b>	<b>518,618</b>	<b>531,104</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,287	3,560
Capital Account	10,000	10,000
General Reserve Account	17,432	20,189
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>549,337</b>	<b>564,853</b>



---

Hollis Parham  
Director  
Finance Department

DATE: 10th MAY, 2010