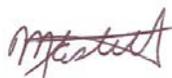


# CENTRAL BANK OF BELIZE

## STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT AUGUST 31, 2007 AND 2008

<b>ASSETS</b>	<b>2007</b>	<b>UNAUDITED 2008</b>
Approved External Assets	173,722	293,308
Other External Assets	590	467
Advances to Government of Belize	111,247	96,942
Advances to Public Sector Entities in Belize	-	-
Government of Belize Securities	121,980	78,274
Balances with Local Bankers and Cash on Hand	99	183
Other Assets	4,755	8,019
Property and Equipment	29,730	29,362
<b>TOTAL ASSETS</b>	<b>442,123</b>	<b>506,555</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	170,976	178,476
Deposits by Licensed Financial Institutions in Belize	168,394	181,185
Deposit by Government of Belize	20,200	64,240
Deposits by Public Sector Entities in Belize	37,689	33,758
Deposits by Foreign Governments and Financial Institutions Abroad	2,051	1,417
Commercial Bank Discount Fund	2,626	2,162
Other Liabilities (including Profit & Loss)	11,217	14,969
<b>TOTAL LIABILITIES</b>	<b>413,153</b>	<b>476,207</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,393	3,806
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>442,123</b>	<b>506,555</b>



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Michelle Estell  
Deputy Director  
Finance Department

DATE: 2nd SEPTEMBER, 2008