

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT AUGUST 31, 2008 AND 2009

		UNAUDITED
ASSETS	2008	2009
test		
Approved External Assets	293,308	397,807
Other External Assets	467	344
Advances to Government of Belize	96,942	132,939
Government of Belize Securities	78,274	40,913
Balances with Local Bankers and Cash on Hand	183	112
Other Assets	8,019	8,218
Property and Equipment	29,362	28,959
TOTAL ASSETS	506,555	609,292
LIABILITIES		
Notes and Coins in Circulation	178,476	177,823
Deposits by Licensed Financial Institutions in Belize	181,185	230,197
Deposit by Government of Belize	64,240	68,411
Deposits by Public Sector Entities in Belize	33,758	29,434
Deposits by Foreign Governments and Financial Institutions Abroad	1,417	2,316
Commercial Bank Discount Fund	2,162	1,698
Loans Payable to Foreign Institutions	-	58,372
Other Liabilities (including Profit & Loss)	14,969	9,953
TOTAL LIABILITIES	476,207	578,204
CAPITAL AND RESERVES		
Revaluation Account	3,806	3,656
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
TOTAL LIABILITIES, CAPITAL AND RESERVES	506,555	609,292



Hollis Parham
Director
Finance Department

DATE: 3rd SEPTEMBER, 2009