

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT AUGUST 31, 2009 AND 2010

ASSETS	2009	UNAUDITED 2010
Approved External Assets	397,807	429,883
Other External Assets	344	383
Advances to Government of Belize	132,939	20,752
Government of Belize Securities	40,913	87,988
Balances with Local Bankers and Cash on Hand	112	244
Other Assets	8,218	11,019
Property and Equipment	28,959	28,655
TOTAL ASSETS	609,292	578,924
LIABILITIES		
Notes and Coins in Circulation	177,823	183,251
Deposits by Licensed Financial Institutions in Belize	230,197	213,965
Deposit by Government of Belize	68,411	43,045
Deposits by Public Sector Entities in Belize	29,434	26,875
Deposits by Foreign Governments and Financial Institutions Abroad	2,316	1,635
Commercial Bank Discount Fund	1,698	496
Loans Payable to Foreign Institutions	58,372	68,185
Other Liabilities (including Profit & Loss)	9,953	7,784
TOTAL LIABILITIES	578,204	545,236
CAPITAL AND RESERVES		
Revaluation Account	3,656	3,499
Capital Account	10,000	10,000
General Reserve Account	17,432	20,189
TOTAL LIABILITIES, CAPITAL AND RESERVES	609,292	578,924



Hollis Parham
Director
Finance Department

DATE: 2 September, 2010