

CENTRAL BANK OF BELIZE

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

ASSETS	2008	UNAUDITED 2009
Approved External Assets	311,356	419,594
Other External Assets	344	221
Advances to Government of Belize	122,947	124,769
Government of Belize Securities	81,266	45,254
Balances with Local Bankers and Cash on Hand	153	181
Other Assets	9,201	9,679
Property and Equipment	29,228	28,853
TOTAL ASSETS	554,495	628,551
LIABILITIES		
Notes and Coins in Circulation	193,196	191,973
Deposits by Licensed Financial Institutions in Belize	189,229	235,530
Deposit by Government of Belize	98,084	58,511
Deposits by Public Sector Entities in Belize	35,147	26,487
Deposits by Foreign Governments and Financial Institutions Abroad	2,219	887
Commercial Bank Discount Fund	1,930	979
Loans Payable to Foreign Institutions	-	70,842
Other Liabilities (including Profit & Loss)	3,243	12,232
TOTAL LIABILITIES	523,048	597,441
CAPITAL AND RESERVES		
Revaluation Account	4,015	3,678
Capital Account	10,000	10,000
General Reserve Account	17,432	17,432
TOTAL LIABILITIES, CAPITAL AND RESERVES	554,495	628,551



Hollis Parham
Director
Finance Department

DATE: 25th JANUARY, 2010