

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT FEBRUARY 28, 2009 AND 2010

		UNAUDITED
ASSETS	2009	2010
Approved External Assets	320,382	395,305
Other External Assets	344	221
Advances to Government of Belize	111,059	128,097
Government of Belize Securities	81,243	46,105
Balances with Local Bankers and Cash on Hand	109	106
Other Assets	8,329	9,354
Property and Equipment	29,143	28,821
TOTAL ASSETS	550,609	608,009
 LIABILITIES		
Notes and Coins in Circulation	179,447	177,153
Deposits by Licensed Financial Institutions in Belize	219,858	255,207
Deposit by Government of Belize	61,356	28,759
Deposits by Public Sector Entities in Belize	34,485	27,259
Deposits by Foreign Governments and Financial Institutions Abroad	2,300	1,056
Commercial Bank Discount Fund	1,930	979
Loans Payable to Foreign Institutions	13,870	69,256
Other Liabilities (including Profit & Loss)	6,903	16,601
TOTAL LIABILITIES	520,149	576,270
 CAPITAL AND RESERVES		
Revaluation Account	3,028	3,603
Capital Account	10,000	10,000
General Reserve Account	17,432	18,136
TOTAL LIABILITIES, CAPITAL AND RESERVES	550,609	608,009



Hollis Parham
Director
Finance Department

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