

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>UNAUDITED</b>	
	<b>2009</b>	<b>2010</b>
Approved External Assets	332,909	411,672
Other External Assets	344	221
Advances to Government of Belize	100,481	123,090
Government of Belize Securities	73,239	45,147
Balances with Local Bankers and Cash on Hand	69	80
Other Assets	9,517	9,874
Property and Equipment	29,166	28,823
<b>TOTAL ASSETS</b>	<b>545,725</b>	<b>618,907</b>
 <b>LIABILITIES</b>		
Notes and Coins in Circulation	177,009	174,714
Deposits by Licensed Financial Institutions in Belize	206,528	246,396
Deposit by Government of Belize	88,203	58,856
Deposits by Public Sector Entities in Belize	33,594	27,048
Deposits by Foreign Governments and Financial Institutions Abroad	2,172	1,073
Commercial Bank Discount Fund	1,930	979
Loans Payable to Foreign Institutions	-	70,842
Other Liabilities (including Profit & Loss)	5,495	7,203
<b>TOTAL LIABILITIES</b>	<b>514,931</b>	<b>587,111</b>
 <b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,362	3,652
Capital Account	10,000	10,000
General Reserve Account	17,432	18,144
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>545,725</b>	<b>618,907</b>



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Hollis Parham  
Director  
Finance Department

DATE: 5th FEBRUARY, 2009

