

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>UNAUDITED 2009</b>	<b>UNAUDITED 2010</b>
Approved External Assets	383,738	456,253
Other External Assets	344	221
Advances to Government of Belize	117,597	15,304
Government of Belize Securities	54,861	93,945
Balances with Local Bankers and Cash on Hand	222	154
Other Assets	7,729	11,362
Property and Equipment	28,993	28,770
<b>TOTAL ASSETS</b>	<b>593,484</b>	<b>606,009</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	180,499	180,725
Deposits by Licensed Financial Institutions in Belize	235,629	210,147
Deposit by Government of Belize	88,407	75,080
Deposits by Public Sector Entities in Belize	28,838	26,316
Deposits by Foreign Governments and Financial Institutions Abroad	3,322	1,681
Commercial Bank Discount Fund	1,698	496
Loans Payable to Foreign Institutions	14,636	68,671
Other Liabilities (including Profit & Loss)	9,420	9,118
<b>TOTAL LIABILITIES</b>	<b>562,449</b>	<b>572,234</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,603	3,586
Capital Account	10,000	10,000
General Reserve Account	17,432	20,189
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>593,484</b>	<b>606,009</b>

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Wendy Gillett  
Deputy Director  
Finance Department

DATE: 11 August, 2010