

# CENTRAL BANK OF BELIZE

## STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT JUNE 30, 2007 AND 2008

<b>ASSETS</b>	<b>2007</b>	<b>UNAUDITED 2008</b>
Approved External Assets	162,257	256,103
Other External Assets	590	467
Advances to Government of Belize	118,039	102,668
Government of Belize Securities	120,587	112,438
Balances with Local Bankers and Cash on Hand	113	184
Other Assets	5,852	8,931
Property and Equipment	29,821	29,498
<b>TOTAL ASSETS</b>	<b>437,259</b>	<b>510,289</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	167,306	179,398
Deposits by Licensed Financial Institutions in Belize	170,648	207,690
Deposit by Government of Belize	17,887	39,960
Deposits by Public Sector Entities in Belize	38,597	36,006
Deposits by Foreign Governments and Financial Institutions Abroad	2,206	1,770
Commercial Bank Discount Fund	2,570	2,162
Other Liabilities (including Profit & Loss)	9,292	12,080
<b>TOTAL LIABILITIES</b>	<b>408,506</b>	<b>479,066</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,176	4,681
Capital Account	10,000	10,000
General Reserve Account	15,577	16,542
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>437,259</b>	<b>510,289</b>



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Michelle Estell  
Deputy Director  
Finance Department

DATE: 2nd JULY, 2008