

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT JUNE 30, 2009 AND 2010

		UNAUDITED
ASSETS	2009	2010
Approved External Assets	332,939	436,469
Other External Assets	344	221
Advances to Government of Belize	115,209	44,051
Government of Belize Securities	59,301	51,071
Balances with Local Bankers and Cash on Hand	162	205
Other Assets	9,250	10,947
Property and Equipment	29,045	28,762
TOTAL ASSETS	546,250	571,726
LIABILITIES		
Notes and Coins in Circulation	179,190	181,839
Deposits by Licensed Financial Institutions in Belize	232,273	191,929
Deposit by Government of Belize	46,442	60,583
Deposits by Public Sector Entities in Belize	31,240	26,393
Deposits by Foreign Governments and Financial Institutions Abroad	1,398	1,670
Commercial Bank Discount Fund	1,698	496
Loans Payable to Foreign Institutions	14,609	66,856
Other Liabilities (including Profit & Loss)	8,359	8,432
TOTAL LIABILITIES	515,209	538,198
CAPITAL AND RESERVES		
Revaluation Account	3,609	3,339
Capital Account	10,000	10,000
General Reserve Account	17,432	20,189
TOTAL LIABILITIES, CAPITAL AND RESERVES	546,250	571,726



Hollis Parham
Director
Finance Department

DATE: 8th JULY, 2010