

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT MAY 31, 2008 AND 2009

		UNAUDITED
ASSETS	2008	2009
Approved External Assets	241,952	338,094
Other External Assets	467	344
Advances to Government of Belize	106,519	121,569
Government of Belize Securities	104,868	53,271
Balances with Local Bankers and Cash on Hand	183	114
Other Assets	9,495	9,457
Property and Equipment	29,582	29,075
TOTAL ASSETS	493,066	551,924
LIABILITIES		
Notes and Coins in Circulation	180,911	179,303
Deposits by Licensed Financial Institutions in Belize	194,134	231,517
Deposit by Government of Belize	36,387	50,886
Deposits by Public Sector Entities in Belize	35,437	33,713
Deposits by Foreign Governments and Financial Institutions Abroad	1,752	1,648
Commercial Bank Discount Fund	2,394	1,930
Loans Payable to Foreign Institutions	-	13,870
Other Liabilities (including Profit & Loss)	10,994	8,158
TOTAL LIABILITIES	462,009	521,025
CAPITAL AND RESERVES		
Revaluation Account	4,515	3,467
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
TOTAL LIABILITIES, CAPITAL AND RESERVES	493,066	551,924



Hollis Parham
Director
Finance Department

DATE: 3rd JUNE, 2009