

# CENTRAL BANK OF BELIZE

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

		UNAUDITED
<b>ASSETS</b>	<b>2009</b>	<b>2010</b>
Approved External Assets	338,094	416,486
Other External Assets	344	221
Advances to Government of Belize	121,569	36,276
Government of Belize Securities	53,271	54,263
Balances with Local Bankers and Cash on Hand	114	95
Other Assets	9,457	11,527
Property and Equipment	29,075	28,825
<b>TOTAL ASSETS</b>	<b>551,924</b>	<b>547,693</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	179,303	180,380
Deposits by Licensed Financial Institutions in Belize	231,517	190,480
Deposit by Government of Belize	50,886	39,600
Deposits by Public Sector Entities in Belize	33,713	26,019
Deposits by Foreign Governments and Financial Institutions Abroad	1,648	1,626
Commercial Bank Discount Fund	1,930	979
Loans Payable to Foreign Institutions	13,870	66,623
Other Liabilities (including Profit & Loss)	8,158	8,507
<b>TOTAL LIABILITIES</b>	<b>521,025</b>	<b>514,214</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,467	3,290
Capital Account	10,000	10,000
General Reserve Account	17,432	20,189
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>551,924</b>	<b>547,693</b>



---

Hollis Parham  
Director  
Finance Department

DATE: 3rd JUNE, 2010