

# CENTRAL BANK OF BELIZE

## STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT NOVEMBER 30, 2006 AND 2007

<b>ASSETS</b>	<b>2006</b>	<b>UNAUDITED 2007</b>
Approved External Assets	121,007	157,216
Other External Assets	590	590
Advances to Government of Belize	156,444	138,834
Government of Belize Securities	133,784	113,414
Balances with Local Bankers and Cash on Hand	127	126
Other Assets	5,705	5,951
Property and Equipment	29,896	29,783
<b>TOTAL ASSETS</b>	<b>447,553</b>	<b>445,914</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	154,358	168,451
Deposits by Licensed Financial Institutions in Belize	158,848	168,869
Deposit by Government of Belize	49,849	23,989
Deposits by Public Sector Entities in Belize	35,387	34,552
Deposits by Foreign Governments and Financial Institutions Abroad	2,181	2,823
Commercial Bank Discount Fund	2,978	2,626
Other Liabilities (including Profit & Loss)	16,603	14,892
<b>TOTAL LIABILITIES</b>	<b>420,204</b>	<b>416,202</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,065	4,135
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>447,553</b>	<b>445,914</b>



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Michelle Estell  
Deputy Director  
Finance Department

DATE: 4th DECEMBER, 2007