

# CENTRAL BANK OF BELIZE

## STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT NOVEMBER 30, 2008 AND 2009

<b>ASSETS</b>	<b>2008</b>	<b>UNAUDITED 2009</b>
Approved External Assets	314,926	420,202
Other External Assets	467	344
Advances to Government of Belize	112,830	138,825
Government of Belize Securities	69,055	27,049
Balances with Local Bankers and Cash on Hand	123	132
Other Assets	8,829	9,333
Property and Equipment	29,124	28,856
<b>TOTAL ASSETS</b>	<b>535,354</b>	<b>624,741</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	179,108	174,929
Deposits by Licensed Financial Institutions in Belize	178,245	242,267
Deposit by Government of Belize	96,915	60,236
Deposits by Public Sector Entities in Belize	32,371	29,241
Deposits by Foreign Governments and Financial Institutions Abroad	2,170	987
Commercial Bank Discount Fund	2,162	1,210
Loans Payable to Foreign Institutions	-	72,762
Other Liabilities (including Profit & Loss)	15,218	11,845
<b>TOTAL LIABILITIES</b>	<b>506,189</b>	<b>593,477</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	2,623	3,832
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>535,354</b>	<b>624,741</b>



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Hollis Parham  
Director  
Finance Department

DATE: 3rd DECEMBER, 2009