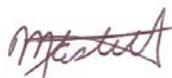


CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT OCTOBER 31, 2006 AND 2007

ASSETS	2006	UNAUDITED 2007
Approved External Assets	115,860	152,947
Other External Assets	590	590
Advances to Government of Belize	138,607	127,991
Advances to Public Sector Entities in Belize	-	-
Government of Belize Securities	140,894	108,803
Balances with Local Bankers and Cash on Hand	153	159
Other Assets	5,381	4,715
Property and Equipment	29,896	29,858
TOTAL ASSETS	431,381	425,063
LIABILITIES		
Notes and Coins in Circulation	153,684	167,511
Deposits by Licensed Financial Institutions in Belize	155,694	152,817
Deposit by Government of Belize	39,762	20,904
Deposits by Public Sector Entities in Belize	33,711	34,355
Deposits by Foreign Governments and Financial Institutions Abroad	2,169	2,941
Commercial Bank Discount Fund	2,978	2,626
Other Liabilities (including Profit & Loss)	16,389	14,425
TOTAL LIABILITIES	404,387	395,579
CAPITAL AND RESERVES		
Revaluation Account	2,710	3,907
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
TOTAL LIABILITIES, CAPITAL AND RESERVES	431,381	425,063



Michelle Estell
Deputy Director
Finance Department

DATE: 2ND NOVEMBER, 2007