

CENTRAL BANK OF BELIZE

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

ASSETS	2008	UNAUDITED 2009
Approved External Assets	320,312	416,610
Other External Assets	467	344
Advances to Government of Belize	96,197	133,534
Government of Belize Securities	92,962	29,693
Balances with Local Bankers and Cash on Hand	160	154
Other Assets	7,833	8,908
Property and Equipment	29,271	28,941
TOTAL ASSETS	547,202	618,184
LIABILITIES		
Notes and Coins in Circulation	173,622	175,824
Deposits by Licensed Financial Institutions in Belize	206,409	225,501
Deposit by Government of Belize	85,059	69,088
Deposits by Public Sector Entities in Belize	33,680	30,709
Deposits by Foreign Governments and Financial Institutions Abroad	1,402	2,044
Commercial Bank Discount Fund	2,162	1,698
Loans Payable to Foreign Institutions	-	71,595
Other Liabilities (including Profit & Loss)	14,702	10,570
TOTAL LIABILITIES	517,036	587,029
CAPITAL AND RESERVES		
Revaluation Account	3,624	3,723
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
TOTAL LIABILITIES, CAPITAL AND RESERVES	547,202	618,184



Hollis Parham
Director
Finance Department

DATE: 6TH OCTOBER, 2009