

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>2006</b>	<b>UNAUDITED 2007</b>
Approved External Assets	130,476	163,504
Other External Assets	590	590
Advances to Government of Belize	112,195	135,066
Advances to Public Sector Entities in Belize	27,522	-
Government of Belize Securities	80,281	128,055
Balances with Local Bankers and Cash on Hand	99	36
Other Assets	7,273	5,422
Property and Equipment	30,516	30,042
<b>TOTAL ASSETS</b>	<b>388,952</b>	<b>462,715</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	141,020	163,702
Deposits by Licensed Financial Institutions in Belize	122,140	168,367
Deposit by Government of Belize	63,465	49,908
Deposits by Public Sector Entities in Belize	24,263	37,358
Deposits by Foreign Governments and Financial Institutions Abroad	2,461	2,272
Commercial Bank Discount Fund	1,541	2,802
Other Liabilities (including Profit & Loss)	7,564	9,642
<b>TOTAL LIABILITIES</b>	<b>362,454</b>	<b>434,051</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	2,214	3,087
Capital Account	10,000	10,000
General Reserve Account	14,284	15,577
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>388,952</b>	<b>462,715</b>



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DATE: 16TH APRIL, 2007