

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT NOVEMBER 30, 2009 AND 2010

ASSETS	2009	UNAUDITED 2010
Approved External Assets	420,202	426,552
Other External Assets	344	373
Advances to Government of Belize	138,825	48,652
Government of Belize Securities	27,049	92,055
Balances with Local Bankers and Cash on Hand	132	198
Other Assets	9,333	12,861
Property and Equipment	28,856	28,527
TOTAL ASSETS	624,741	609,218
LIABILITIES		
Notes and Coins in Circulation	174,929	179,692
Deposits by Licensed Financial Institutions in Belize	242,267	227,614
Deposit by Government of Belize	60,236	80,895
Deposits by Public Sector Entities in Belize	29,241	8,159
Deposits by Foreign Governments and Financial Institutions Abroad	987	2,256
Commercial Bank Discount Fund	1,210	496
Loans Payable to Foreign Institutions	72,762	68,948
Other Liabilities (including Profit & Loss)	11,845	7,378
TOTAL LIABILITIES	593,477	575,438
CAPITAL AND RESERVES		
Revaluation Account	3,832	3,591
Capital Account	10,000	10,000
General Reserve Account	17,432	20,189
TOTAL LIABILITIES, CAPITAL AND RESERVES	624,741	609,218



Hollis Parham
Director
Finance Department

DATE: 3 December, 2010