

CENTRAL BANK OF BELIZE

STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT OCTOBER 31, 2008 AND 2009

ASSETS	2008	UNAUDITED 2009
Approved External Assets	324,027	409,676
Other External Assets	467	344
Advances to Government of Belize	100,164	134,525
Government of Belize Securities	69,523	25,552
Balances with Local Bankers and Cash on Hand	130	93
Other Assets	8,414	9,268
Property and Equipment	29,185	28,899
TOTAL ASSETS	531,910	608,357
LIABILITIES		
Notes and Coins in Circulation	173,258	173,870
Deposits by Licensed Financial Institutions in Belize	176,268	228,484
Deposit by Government of Belize	94,133	65,290
Deposits by Public Sector Entities in Belize	32,113	28,539
Deposits by Foreign Governments and Financial Institutions Abroad	1,515	1,107
Commercial Bank Discount Fund	2,162	1,210
Loans Payable to Foreign Institutions	-	67,239
Other Liabilities (including Profit & Loss)	23,253	11,775
TOTAL LIABILITIES	502,702	577,514
CAPITAL AND RESERVES		
Revaluation Account	2,666	3,411
Capital Account	10,000	10,000
General Reserve Account	16,542	17,432
TOTAL LIABILITIES, CAPITAL AND RESERVES	531,910	608,357



Hollis Parham
Director
Finance Department

DATE: 3rd NOVEMBER, 2009