

# CENTRAL BANK OF BELIZE

## STATEMENT OF FINANCIAL POSITION (BZ\$'000) AS AT OCTOBER 31, 2009 AND 2010

<b>ASSETS</b>	<b>2009</b>	<b>UNAUDITED 2010</b>
Approved External Assets	414,651	425,868
Other External Assets	344	376
Advances to Government of Belize	134,525	36,361
Government of Belize Securities	25,552	93,545
Balances with Local Bankers and Cash on Hand	93	138
Other Assets	9,266	12,780
Property and Equipment	28,899	28,576
<b>TOTAL ASSETS</b>	<b>613,330</b>	<b>597,644</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	173,870	173,128
Deposits by Licensed Financial Institutions in Belize	228,484	229,464
Deposit by Government of Belize	65,291	53,101
Deposits by Public Sector Entities in Belize	28,539	26,486
Deposits by Foreign Governments and Financial Institutions Abroad	1,116	1,665
Commercial Bank Discount Fund	1,210	496
Loans Payable to Foreign Institutions	71,889	71,085
Other Liabilities (including Profit & Loss)	11,730	8,186
<b>TOTAL LIABILITIES</b>	<b>582,129</b>	<b>563,611</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,769	3,844
Capital Account	10,000	10,000
General Reserve Account	17,432	20,189
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>613,330</b>	<b>597,644</b>



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Hollis Parham  
Director  
Finance Department

DATE: 4 November, 2010