

# CENTRAL BANK OF BELIZE

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

<b>ASSETS</b>	<b>2009</b>	<b>UNAUDITED 2010</b>
Approved External Assets	416,610	429,213
Other External Assets	344	380
Advances to Government of Belize	133,534	28,390
Government of Belize Securities	29,693	97,506
Balances with Local Bankers and Cash on Hand	154	172
Other Assets	8,948	10,954
Property and Equipment	28,941	28,595
<b>TOTAL ASSETS</b>	<b>618,224</b>	<b>595,210</b>
<b>LIABILITIES</b>		
Notes and Coins in Circulation	175,824	178,119
Deposits by Licensed Financial Institutions in Belize	225,501	232,864
Deposit by Government of Belize	69,088	42,988
Deposits by Public Sector Entities in Belize	30,709	27,354
Deposits by Foreign Governments and Financial Institutions Abroad	2,044	1,648
Commercial Bank Discount Fund	1,698	496
Loans Payable to Foreign Institutions	71,614	70,352
Other Liabilities (including Profit & Loss)	10,591	7,436
<b>TOTAL LIABILITIES</b>	<b>587,069</b>	<b>561,257</b>
<b>CAPITAL AND RESERVES</b>		
Revaluation Account	3,723	3,764
Capital Account	10,000	10,000
General Reserve Account	17,432	20,189
<b>TOTAL LIABILITIES, CAPITAL AND RESERVES</b>	<b>618,224</b>	<b>595,210</b>



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Hollis Parham  
Director  
Finance Department

DATE: 5 October, 2010