

CENTRAL BANK OF BELIZE

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

		UNAUDITED
ASSETS	2009	2010
Approved External Assets	314,599	405,696
Other External Assets	344	221
Advances to Government of Belize	130,317	125,615
Government of Belize Securities	53,282	46,097
Balances with Local Bankers and Cash on Hand	98	129
Other Assets	8,665	11,419
Property and Equipment	29,157	28,772
TOTAL ASSETS	536,462	617,949
LIABILITIES		
Notes and Coins in Circulation	182,083	185,770
Deposits by Licensed Financial Institutions in Belize	232,623	266,987
Deposit by Government of Belize	33,271	29,739
Deposits by Public Sector Entities in Belize	32,701	25,514
Deposits by Foreign Governments and Financial Institutions Abroad	2,329	981
Commercial Bank Discount Fund	1,930	979
Loans Payable to Foreign Institutions	13,870	68,607
Other Liabilities (including Profit & Loss)	7,161	7,681
TOTAL LIABILITIES	505,968	586,258
CAPITAL AND RESERVES		
Revaluation Account	3,062	3,555
Capital Account	10,000	10,000
General Reserve Account	17,432	18,136
TOTAL LIABILITIES, CAPITAL AND RESERVES	536,462	617,949



Hollis Parham
Director
Finance Department

DATE: 9th APRIL, 2010