



Statement of Financial Position(BZ\$'000)

As at 30-Jun-2019 and 2020

	2019	UNAUDITED 2020
Assets		
Approved External Assets	539,847	567,915
Other External Assets	34,011	118,330
Local Securities	380,732	491,378
Deposits by Government of Belize	72,031	74,141
Other Local Assets	9,044	9,982
Inventory, Prepaid & Receivables	12,011	12,516
Intangible Assets	3,648	3,346
Property Plant & Equipment	29,764	29,326
Total Assets	1,081,088	1,306,934
Liabilities		
Notes & Coins in Circulation	387,893	455,383
Deposits by licensed Financial Institutions	444,988	436,569
Deposits by Government of Belize	68,592	122,780
Deposits by Public Sector Entities	6,430	9,417
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	17,187	40,578
Deposits by Foreign Govts. & Financial Institutions Abroad	2,671	3,830
Caricom Bi-lateral Balances	22	90
Long Term Liabilities	52,479	51,877
Other Liabilities (incl Profit & Loss)	55,569	141,114
Total Liabilities	1,035,849	1,261,656
General Reserves		
General Reserves	23,321	23,621
Revaluation	1,918	1,657
Capital Account	20,000	20,000
Total General Reserves	45,239	45,278
Total Liabilities, Capital and Reserves	1,081,088	1,306,934

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 03-Jul-2020