



## Statement of Financial Position(BZ\$'000)

As at 30-Jun-2020 and 2021

	2020	UNAUDITED 2021
<b>Assets</b>		
Approved External Assets	567,915	693,554
Other External Assets	118,330	9,568
Local Securities	491,378	598,794
Deposits by Government of Belize	74,141	0
Other Local Assets	9,982	9,990
Inventory, Prepaid & Receivables	12,516	9,883
Intangible Assets	3,346	3,350
Property Plant & Equipment	29,326	35,220
<b>Total Assets</b>	<b>1,306,934</b>	<b>1,360,359</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	455,383	488,072
Deposits by licensed Financial Institutions	436,569	616,619
Deposits by Government of Belize	122,780	100,611
Deposits by Public Sector Entities	9,417	3,574
Deposits by Other Entities	18	10,000
Foreign Deposits by Government of Belize	40,578	5,187
Deposits by Foreign Govts. & Financial Institutions Abroad	3,830	5,656
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	90	52
Long Term Liabilities	51,877	54,144
Other Liabilities (incl Profit & Loss)	141,114	22,737
<b>Total Liabilities</b>	<b>1,261,656</b>	<b>1,313,847</b>
<b>General Reserves</b>		
General Reserves	23,621	24,002
Revaluation	1,657	2,510
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>45,278</b>	<b>46,512</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,306,934</b>	<b>1,360,359</b>

Ms. Wendy Gillett  
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Accounts & Budget Dept.

DATE: 07-Jul-2021