



Statement of Financial Position(BZ\$'000)

As at 31-May-2020 and 2021

	2020	UNAUDITED 2021
Assets		
Approved External Assets	516,448	680,014
Other External Assets	123,330	9,568
Local Securities	466,378	571,450
Deposits by Government of Belize	83,587	36,573
Other Local Assets	9,372	10,224
Inventory, Prepaid & Receivables	13,136	9,703
Intangible Assets	3,390	3,403
Property Plant & Equipment	29,366	35,263
Total Assets	1,245,007	1,356,198
Liabilities		
Notes & Coins in Circulation	450,518	491,004
Deposits by licensed Financial Institutions	402,579	588,570
Deposits by Government of Belize	124,922	77,468
Deposits by Public Sector Entities	12,144	3,724
Deposits by Other Entities	18	10,000
Foreign Deposits by Government of Belize	9,325	47,670
Deposits by Foreign Govts. & Financial Institutions Abroad	1,428	2,915
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	928	3
Long Term Liabilities	52,225	55,153
Other Liabilities (incl Profit & Loss)	145,690	25,698
Total Liabilities	1,199,777	1,309,400
General Reserves		
General Reserves	23,645	24,002
Revaluation	1,585	2,796
Capital Account	20,000	20,000
Total General Reserves	45,230	46,798
Total Liabilities, Capital and Reserves	1,245,007	1,356,198

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 04-Jun-2021