



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

As at 30-Nov-2020 and 2021

	2020	UNAUDITED 2021
<b>Assets</b>		
Approved External Assets	676,014	807,353
Other External Assets	17,330	18,806
Local Securities	487,115	629,228
Deposits by Government of Belize	78,113	0
Other Local Assets	10,030	11,317
Inventory, Prepaid & Receivables	5,698	8,542
Intangible Assets	3,676	3,129
Property Plant & Equipment	34,718	35,146
<b>Total Assets</b>	<b>1,312,694</b>	<b>1,513,521</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	487,711	496,814
Deposits by licensed Financial Institutions	542,776	651,439
Deposits by Government of Belize	86,186	130,293
Deposits by Public Sector Entities	6,167	4,287
Deposits by Other Entities	0	10,000
Foreign Deposits by Government of Belize	49,057	5,532
Deposits by Foreign Govts. & Financial Institutions Abroad	1,736	2,279
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	90	603
Long Term Liabilities	53,821	124,484
Other Liabilities (incl Profit & Loss)	31,734	34,539
<b>Total Liabilities</b>	<b>1,266,473</b>	<b>1,467,465</b>
<b>General Reserves</b>		
General Reserves	23,621	24,002
Revaluation	2,600	2,054
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>46,221</b>	<b>46,056</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,312,694</b>	<b>1,513,521</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 06-Dec-2021