



Statement of Financial Position(BZ\$'000)

As at 31-May-2019 and 2020

	2019	UNAUDITED 2020
Assets		
Approved External Assets	523,535	516,448
Other External Assets	34,011	123,330
Local Securities	374,827	466,378
Deposits by Government of Belize	67,017	83,587
Other Local Assets	8,752	9,372
Inventory, Prepaid & Receivables	11,773	13,136
Intangible Assets	3,697	3,390
Property Plant & Equipment	29,870	29,366
Total Assets	1,053,482	1,245,007
Liabilities		
Notes & Coins in Circulation	391,546	450,518
Deposits by licensed Financial Institutions	416,616	402,579
Deposits by Government of Belize	63,930	124,922
Deposits by Public Sector Entities	8,296	12,144
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	17,085	9,325
Deposits by Foreign Govts. & Financial Institutions Abroad	2,944	1,428
Caricom Bi-lateral Balances	1,024	928
Long Term Liabilities	52,316	52,225
Other Liabilities (incl Profit & Loss)	54,698	145,691
Total Liabilities	1,008,473	1,199,778
General Reserves		
General Reserves	23,321	23,644
Revaluation	1,688	1,585
Capital Account	20,000	20,000
Total General Reserves	45,009	45,229
Total Liabilities, Capital and Reserves	1,053,482	1,245,007

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 09-Jun-2020