



Statement of Financial Position(BZ\$'000)

As at 31-Aug-2020 and 2021

	2020	UNAUDITED 2021
Assets		
Approved External Assets	634,949	798,726
Other External Assets	97,330	9,996
Local Securities	479,230	581,790
Deposits by Government of Belize	62,356	0
Other Local Assets	8,391	9,371
Inventory, Prepaid & Receivables	5,989	8,524
Intangible Assets	3,763	3,264
Property Plant & Equipment	34,902	35,268
Total Assets	1,326,910	1,446,939
Liabilities		
Notes & Coins in Circulation	467,639	491,774
Deposits by licensed Financial Institutions	461,822	599,407
Deposits by Government of Belize	120,748	129,109
Deposits by Public Sector Entities	4,994	3,801
Deposits by Other Entities	18	10,000
Foreign Deposits by Government of Belize	50,122	3,087
Deposits by Foreign Govts. & Financial Institutions Abroad	2,495	5,611
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	4	708
Long Term Liabilities	53,562	126,625
Other Liabilities (incl Profit & Loss)	112,293	23,145
Total Liabilities	1,280,892	1,400,462
General Reserves		
General Reserves	23,621	24,002
Revaluation	2,397	2,475
Capital Account	20,000	20,000
Total General Reserves	46,018	46,477
Total Liabilities, Capital and Reserves	1,326,910	1,446,939

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 03-Sep-2021