



Statement of Financial Position(BZ\$'000)

As at 30-Jun-2022 and 2023

| | 2022 | UNAUDITED 2023 |
|--|------------------|-------------------|
| Assets | | |
| Approved External Assets | 897,241 | 1,031,757 |
| Other External Assets | 8,930 | 8,930 |
| Local Securities | 730,795 | 721,852 |
| Other Local Assets | 12,547 | 15,182 |
| Inventory, Prepaid & Receivables | 9,829 | 10,431 |
| Intangible Assets | 2,991 | 2,394 |
| Property Plant & Equipment | 35,253 | 34,403 |
| Total Assets | 1,697,586 | 1,824,949 |
| Liabilities | | |
| Notes & Coins in Circulation | 545,362 | 631,387 |
| Deposits by licensed Financial Institutions | 762,492 | 744,089 |
| Deposits by Government of Belize | 153,583 | 200,762 |
| Deposits by Public Sector Entities | 8,218 | 5,608 |
| Deposits by Other Entities | 5,939 | 10,106 |
| Foreign Deposits by Government of Belize | 3,164 | 5,980 |
| Deposits by Foreign Govts. & Financial Institutions Abroad | 1,835 | 899 |
| Caricom Bi-lateral Balances | 8 | 752 |
| Unclaimed US Drafts | 7,195 | 7,195 |
| Long Term Liabilities | 119,485 | 121,699 |
| Other Liabilities (incl Profit & Loss) | 25,771 | 27,291 |
| Total Liabilities | 1,633,052 | 1,755,768 |
| General Reserves | | |
| General Reserves | 24,234 | 28,889 |
| Revaluation | 300 | 292 |
| Capital Account | 40,000 | 40,000 |
| Total General Reserves | 64,534 | 69,181 |
| Total Liabilities, Capital and Reserves | 1,697,586 | 1,824,949 |

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 04-Jul-2023