



Statement of Financial Position(BZ\$'000)

As at 31-Mar-2019 and 2020

	2019	UNAUDITED 2020
Assets		
Approved External Assets	536,770	506,140
Other External Assets	33,565	118,330
Local Securities	362,417	443,742
Deposits by Government of Belize	73,283	72,896
Other Local Assets	7,180	7,726
Inventory, Prepaid & Receivables	11,316	13,140
Intangible Assets	3,730	3,504
Property Plant & Equipment	30,073	29,366
Total Assets	1,058,334	1,194,844
Liabilities		
Notes & Coins in Circulation	381,822	448,681
Deposits by licensed Financial Institutions	433,350	439,128
Deposits by Government of Belize	60,251	52,355
Deposits by Public Sector Entities	6,881	4,668
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	19,487	10,754
Deposits by Foreign Govts. & Financial Institutions Abroad	2,748	3,116
Caricom Bi-lateral Balances	1,660	1,274
Long Term Liabilities	52,459	51,622
Other Liabilities (incl Profit & Loss)	54,445	138,145
Total Liabilities	1,013,121	1,149,761
General Reserves		
General Reserves	23,321	23,645
Revaluation	1,892	1,438
Capital Account	20,000	20,000
Total General Reserves	45,213	45,083
Total Liabilities, Capital and Reserves	1,058,334	1,194,844

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 02-Apr-2020