



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Apr-2021 and 2022

	UNAUDITED	
	2021	2022
Assets		
Approved External Assets	677,573	827,331
Other External Assets	9,568	8,930
Local Securities	571,450	722,173
Deposits by Government of Belize	37,997	0
Other Local Assets	9,265	11,363
Inventory, Prepaid & Receivables	7,625	9,614
Intangible Assets	3,461	3,071
Property Plant & Equipment	35,377	35,263
Total Assets	1,352,316	1,617,745
Liabilities		
Notes & Coins in Circulation	482,870	540,854
Deposits by licensed Financial Institutions	597,507	712,319
Deposits by Government of Belize	76,167	128,241
Deposits by Public Sector Entities	4,617	7,778
Deposits by Other Entities	10,000	5,113
Foreign Deposits by Government of Belize	47,639	3,167
Deposits by Foreign Govts. & Financial Institutions Abroad	2,945	1,669
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	19	517
Long Term Liabilities	54,814	121,150
Other Liabilities (incl Profit & Loss)	21,883	25,290
Total Liabilities	1,305,656	1,553,293
General Reserves		
General Reserves	24,002	24,043
Revaluation	2,658	409
Capital Account	20,000	40,000
Total General Reserves	46,660	64,452
Total Liabilities, Capital and Reserves	1,352,316	1,617,745

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 04-May-2022