



## Statement of Financial Position(BZ\$'000)

As at 2021 and 31-Aug-2022

	UNAUDITED	
	2021	2022
<b>Assets</b>		
Approved External Assets	798,726	928,833
Other External Assets	9,996	8,930
Local Securities	581,790	714,768
Other Local Assets	9,371	12,253
Inventory, Prepaid & Receivables	8,524	9,074
Intangible Assets	3,264	2,871
Property Plant & Equipment	35,268	35,236
<b>Total Assets</b>	<b>1,446,939</b>	<b>1,711,965</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	491,774	558,734
Deposits by licensed Financial Institutions	599,407	720,017
Deposits by Government of Belize	129,109	192,098
Deposits by Public Sector Entities	3,801	6,830
Deposits by Other Entities	10,000	10,106
Foreign Deposits by Government of Belize	3,087	1,061
Deposits by Foreign Govts. & Financial Institutions Abroad	5,611	1,918
Unclaimed US Drafts	7,195	7,195
Foreign Demand Liabilities	708	72
Long Term Liabilities	126,625	118,766
Other Liabilities (incl Profit & Loss)	23,145	30,854
<b>Total Liabilities</b>	<b>1,400,462</b>	<b>1,647,651</b>
<b>General Reserves</b>		
General Reserves	24,002	24,042
Revaluation	2,475	272
Capital Account	20,000	40,000
<b>Total General Reserves</b>	<b>46,477</b>	<b>64,314</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,446,939</b>	<b>1,711,965</b>

Wendy Gillett  
Manager  
Accounts and Budget Department

DATE: 06-Sep-2022