



Statement of Financial Position(BZ\$'000)

As at Feb-2019 and 2020

	2019	UNAUDITED 2020
Assets		
Approved External Assets	542,931	500,784
Other External Assets	28,985	99,322
Local Securities	362,397	418,742
Deposits by Government of Belize	67,896	84,126
Other Local Assets	6,522	6,708
Inventory, Prepaid & Receivables	10,690	13,362
Intangible Assets	3,780	3,559
Property Plant & Equipment	30,457	29,429
Total Assets	1,053,658	1,156,032
Liabilities		
Notes & Coins in Circulation	383,082	417,013
Deposits by licensed Financial Institutions	397,045	425,886
Deposits by Government of Belize	69,734	60,508
Deposits by Public Sector Entities	27,403	25,738
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	19,564	10,755
Deposits by Foreign Govts. & Financial Institutions Abroad	2,657	2,737
Caricom Bi-lateral Balances	59	(475)
Long Term Liabilities	52,689	51,510
Other Liabilities (incl Profit & Loss)	55,875	116,944
Total Liabilities	1,008,126	1,110,634
General Reserves		
General Reserves	23,463	23,804
Revaluation	2,069	1,594
Capital Account	20,000	20,000
Total General Reserves	45,532	45,398
Total Liabilities, Capital and Reserves	1,053,658	1,156,032

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 05-Mar-2020