



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

As at 28-Feb-2020 and 2021

	2020	UNAUDITED 2021
<b>Assets</b>		
Approved External Assets	500,784	691,704
Other External Assets	99,322	9,568
Local Securities	418,742	520,197
Deposits by Government of Belize	85,554	76,775
Other Local Assets	6,708	8,369
Inventory, Prepaid & Receivables	13,362	7,878
Intangible Assets	3,559	3,540
Property Plant & Equipment	29,429	35,335
<b>Total Assets</b>	<b>1,157,460</b>	<b>1,353,366</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	417,013	477,032
Deposits by licensed Financial Institutions	445,962	604,468
Deposits by Government of Belize	60,508	83,304
Deposits by Public Sector Entities	5,662	3,836
Deposits by Other Entities	18	0
Foreign Deposits by Government of Belize	10,755	48,002
Deposits by Foreign Govts. & Financial Institutions Abroad	2,737	2,171
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	(475)	712
Long Term Liabilities	51,510	54,583
Other Liabilities (incl Profit & Loss)	118,531	25,360
<b>Total Liabilities</b>	<b>1,112,221</b>	<b>1,306,663</b>
<b>General Reserves</b>		
General Reserves	23,645	24,002
Revaluation	1,594	2,701
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>45,239</b>	<b>46,703</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,157,460</b>	<b>1,353,366</b>

Ms. Wendy Gillett  
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Accounts & Budget Dept.

DATE: 09-Mar-2021