



Statement of Financial Position(BZ\$'000)

As at 28-Feb-2021 and 2022

	UNAUDITED	
	2021	2022
Assets		
Approved External Assets	691,704	833,775
Other External Assets	9,568	8,760
Local Securities	520,197	662,270
Deposits by Government of Belize	76,011	0
Other Local Assets	8,378	10,686
Inventory, Prepaid & Receivables	7,878	7,901
Intangible Assets	3,540	3,111
Property Plant & Equipment	35,335	35,376
Total Assets	1,352,611	1,561,879
Liabilities		
Notes & Coins in Circulation	477,032	520,082
Deposits by licensed Financial Institutions	604,468	670,990
Deposits by Government of Belize	83,304	128,804
Deposits by Public Sector Entities	3,836	6,437
Deposits by Other Entities	0	4,025
Foreign Deposits by Government of Belize	48,002	4,199
Deposits by Foreign Govts. & Financial Institutions Abroad	2,171	7,867
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	712	64
Long Term Liabilities	54,583	124,741
Other Liabilities (incl Profit & Loss)	24,520	42,126
Total Liabilities	1,305,823	1,516,530
General Reserves		
General Reserves	24,087	24,043
Revaluation	2,701	1,306
Capital Account	20,000	20,000
Total General Reserves	46,788	45,349
Total Liabilities, Capital and Reserves	1,352,611	1,561,879

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 02-Mar-2022