



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

As at 28-Feb-2022 and 2023

	2022	UNAUDITED 2023
<b>Assets</b>		
Approved External Assets	833,605	959,334
Other External Assets	8,930	8,930
Local Securities	662,270	684,915
Other Local Assets	10,686	12,776
Inventory, Prepaid & Receivables	7,968	9,182
Intangible Assets	3,111	2,583
Property Plant & Equipment	35,376	34,747
<b>Total Assets</b>	<b>1,561,946</b>	<b>1,712,467</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	520,082	605,093
Deposits by licensed Financial Institutions	670,990	732,773
Deposits by Government of Belize	129,525	127,570
Deposits by Public Sector Entities	6,437	5,980
Deposits by Other Entities	4,025	10,106
Foreign Deposits by Government of Belize	4,199	5,980
Deposits by Foreign Govts. & Financial Institutions Abroad	7,867	6,200
Caricom Bi-lateral Balances	64	18
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	124,741	123,140
Other Liabilities (incl Profit & Loss)	41,391	21,576
<b>Total Liabilities</b>	<b>1,516,516</b>	<b>1,645,631</b>
<b>General Reserves</b>		
General Reserves	24,124	26,554
Revaluation	1,306	282
Capital Account	20,000	40,000
<b>Total General Reserves</b>	<b>45,430</b>	<b>66,836</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,561,946</b>	<b>1,712,467</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 07-Mar-2023