



Statement of Financial Position(BZ\$'000)

As at 31-Jan-2019 and 2020

	2019	UNAUDITED 2020
Assets		
Approved External Assets	559,614	526,008
Other External Assets	8,236	99,322
Local Securities	342,295	391,889
Deposits by Government of Belize	59,358	81,589
Other Local Assets	6,652	7,242
Inventory, Prepaid & Receivables	10,964	13,052
Intangible Assets	3,826	3,405
Property Plant & Equipment	30,217	29,493
Total Assets	1,021,162	1,152,000
Liabilities		
Notes & Coins in Circulation	377,395	411,812
Deposits by licensed Financial Institutions	423,916	415,591
Deposits by Government of Belize	66,844	81,464
Deposits by Public Sector Entities	7,360	7,196
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	19,617	15,315
Deposits by Foreign Govts. & Financial Institutions Abroad	2,531	4,972
Caricom Bi-lateral Balances	89	1,143
Long Term Liabilities	52,668	51,224
Other Liabilities (incl Profit & Loss)	25,209	117,780
Total Liabilities	975,647	1,106,515
General Reserves		
General Reserves	23,395	23,825
Revaluation	2,120	1,660
Capital Account	20,000	20,000
Total General Reserves	45,515	45,485
Total Liabilities, Capital and Reserves	1,021,162	1,152,000

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 06-Feb-2020