



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

As at 31-Jan-2020 and 2021

	2020	UNAUDITED 2021
<b>Assets</b>		
Approved External Assets	525,716	680,208
Other External Assets	99,322	9,568
Local Securities	391,889	520,560
Deposits by Government of Belize	83,194	62,815
Other Local Assets	7,241	8,403
Inventory, Prepaid & Receivables	13,120	8,033
Intangible Assets	3,405	3,518
Property Plant & Equipment	29,493	35,102
<b>Total Assets</b>	<b>1,153,380</b>	<b>1,328,207</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	411,812	479,995
Deposits by licensed Financial Institutions	415,591	568,080
Deposits by Government of Belize	81,464	93,571
Deposits by Public Sector Entities	7,196	4,058
Deposits by Other Entities	18	0
Foreign Deposits by Government of Belize	15,315	48,012
Deposits by Foreign Govts. & Financial Institutions Abroad	4,972	2,408
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	1,143	43
Long Term Liabilities	51,224	54,504
Other Liabilities (incl Profit & Loss)	119,339	23,618
<b>Total Liabilities</b>	<b>1,108,074</b>	<b>1,281,484</b>
<b>General Reserves</b>		
General Reserves	23,645	24,000
Revaluation	1,661	2,723
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>45,306</b>	<b>46,723</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,153,380</b>	<b>1,328,207</b>

Ms. Wendy Gillett  
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Accounts & Budget Dept.

DATE: 10-Feb-2021