



Statement of Financial Position(BZ\$'000)

As at 31-Jan-2021 and 2022

	UNAUDITED	
	2021	2022
Assets		
Approved External Assets	680,208	819,190
Other External Assets	9,568	9,398
Local Securities	520,560	632,299
Deposits by Government of Belize	62,368	0
Other Local Assets	8,403	9,540
Inventory, Prepaid & Receivables	8,033	8,272
Intangible Assets	3,518	3,142
Property Plant & Equipment	35,115	35,503
Total Assets	1,327,773	1,517,344
Liabilities		
Notes & Coins in Circulation	479,995	514,676
Deposits by licensed Financial Institutions	568,080	636,988
Deposits by Government of Belize	93,571	149,445
Deposits by Public Sector Entities	4,058	6,610
Deposits by Other Entities	0	4,000
Foreign Deposits by Government of Belize	48,012	4,738
Deposits by Foreign Govts. & Financial Institutions Abroad	2,408	1,516
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	43	714
Long Term Liabilities	54,504	124,616
Other Liabilities (incl Profit & Loss)	23,134	20,870
Total Liabilities	1,281,000	1,471,368
General Reserves		
General Reserves	24,050	24,089
Revaluation	2,723	1,887
Capital Account	20,000	20,000
Total General Reserves	46,773	45,976
Total Liabilities, Capital and Reserves	1,327,773	1,517,344

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 03-Feb-2022