



Statement of Financial Position(BZ\$'000)

As at 2022 and 31-Jan-2023

	2022	UNAUDITED 2023
Assets		
Approved External Assets	819,024	945,958
Other External Assets	8,930	8,930
Local Securities	632,299	692,980
Other Local Assets	9,540	12,304
Inventory, Prepaid & Receivables	8,482	9,578
Intangible Assets	3,142	2,638
Property Plant & Equipment	35,464	34,891
Total Assets	1,516,881	1,707,279
Liabilities		
Notes & Coins in Circulation	514,676	596,143
Deposits by licensed Financial Institutions	636,988	719,119
Deposits by Government of Belize	149,727	148,816
Deposits by Public Sector Entities	6,610	4,955
Deposits by Other Entities	4,000	10,106
Foreign Deposits by Government of Belize	4,738	5,980
Deposits by Foreign Govts. & Financial Institutions Abroad	1,516	1,341
Unclaimed US Drafts	7,195	7,195
Foreign Demand Liabilities	714	52
Long Term Liabilities	124,616	125,584
Other Liabilities (incl Profit & Loss)	20,781	21,527
Total Liabilities	1,471,561	1,640,818
General Reserves		
General Reserves	24,072	26,156
Revaluation	1,248	305
Capital Account	20,000	40,000
Total General Reserves	45,320	66,461
Total Liabilities, Capital and Reserves	1,516,881	1,707,279

Wendy Gillett
Manager
Accounts and Budget Department

DATE: 07-Feb-2023