



Statement of Financial Position(BZ\$'000)

As at 31-Jul-2019 and 2020

	2019	UNAUDITED 2020
Assets		
Approved External Assets	542,767	599,827
Other External Assets	34,309	118,330
Local Securities	354,309	479,734
Deposits by Government of Belize	68,133	71,184
Other Local Assets	6,977	8,271
Inventory, Prepaid & Receivables	12,273	6,191
Intangible Assets	3,611	3,825
Property Plant & Equipment	29,749	34,786
Total Assets	1,052,128	1,322,148
Liabilities		
Notes & Coins in Circulation	389,945	464,632
Deposits by licensed Financial Institutions	421,729	451,400
Deposits by Government of Belize	62,992	108,953
Deposits by Public Sector Entities	6,791	5,126
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	17,078	48,696
Deposits by Foreign Govts. & Financial Institutions Abroad	2,166	2,527
Caricom Bi-lateral Balances	17	1,048
Long Term Liabilities	50,701	53,209
Other Liabilities (incl Profit & Loss)	55,724	140,541
Total Liabilities	1,007,161	1,276,150
General Reserves		
General Reserves	23,321	23,621
Revaluation	1,646	2,377
Capital Account	20,000	20,000
Total General Reserves	44,967	45,998
Total Liabilities, Capital and Reserves	1,052,128	1,322,148

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 05-Aug-2020