



Statement of Financial Position(BZ\$'000)

As at 31-Jul-2020 and 2021

	2020	UNAUDITED 2021
Assets		
Approved External Assets	599,827	702,265
Other External Assets	118,330	9,168
Local Securities	479,734	598,795
Deposits by Government of Belize	71,184	0
Other Local Assets	8,271	8,713
Inventory, Prepaid & Receivables	6,191	9,572
Intangible Assets	3,825	3,322
Property Plant & Equipment	34,786	35,114
Total Assets	1,322,148	1,366,949
Liabilities		
Notes & Coins in Circulation	464,632	488,290
Deposits by licensed Financial Institutions	451,400	610,615
Deposits by Government of Belize	108,953	114,852
Deposits by Public Sector Entities	5,126	3,707
Deposits by Other Entities	18	10,000
Foreign Deposits by Government of Belize	48,696	3,422
Deposits by Foreign Govts. & Financial Institutions Abroad	2,527	2,190
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	1,048	135
Long Term Liabilities	53,209	55,863
Other Liabilities (incl Profit & Loss)	140,541	24,119
Total Liabilities	1,276,150	1,320,388
General Reserves		
General Reserves	23,621	24,002
Revaluation	2,377	2,559
Capital Account	20,000	20,000
Total General Reserves	45,998	46,561
Total Liabilities, Capital and Reserves	1,322,148	1,366,949

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 06-Aug-2021