



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

As at 31-Jul-2021 and 2022

	UNAUDITED	
	2021	2022
<b>Assets</b>		
Approved External Assets	702,265	902,043
Other External Assets	9,168	8,930
Local Securities	598,795	690,875
Deposits by Government of Belize	0	0
Other Local Assets	8,715	11,483
Inventory, Prepaid & Receivables	9,572	9,507
Intangible Assets	3,322	2,931
Property Plant & Equipment	35,114	35,411
<b>Total Assets</b>	<b>1,366,951</b>	<b>1,661,180</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	488,290	552,863
Deposits by licensed Financial Institutions	610,615	708,887
Deposits by Government of Belize	114,852	158,752
Deposits by Public Sector Entities	3,707	7,717
Deposits by Other Entities	10,000	5,879
Foreign Deposits by Government of Belize	3,422	1,144
Deposits by Foreign Govts. & Financial Institutions Abroad	2,190	6,074
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	135	678
Long Term Liabilities	55,863	119,060
Other Liabilities (incl Profit & Loss)	24,121	28,597
<b>Total Liabilities</b>	<b>1,320,390</b>	<b>1,596,846</b>
<b>General Reserves</b>		
General Reserves	24,002	24,042
Revaluation	2,559	292
Capital Account	20,000	40,000
<b>Total General Reserves</b>	<b>46,561</b>	<b>64,334</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,366,951</b>	<b>1,661,180</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 04-Aug-2022