



Statement of Financial Position(BZ\$'000)

As at 31-Mar-2020 and 2021

	2020	UNAUDITED 2021
Assets		
Approved External Assets	506,140	686,734
Other External Assets	118,330	9,568
Local Securities	443,742	571,447
Deposits by Government of Belize	72,896	76,608
Other Local Assets	7,726	9,213
Inventory, Prepaid & Receivables	13,140	7,828
Intangible Assets	3,504	3,515
Property Plant & Equipment	29,366	35,381
Total Assets	1,194,844	1,400,294
Liabilities		
Notes & Coins in Circulation	448,681	485,761
Deposits by licensed Financial Institutions	427,906	630,077
Deposits by Government of Belize	52,355	81,513
Deposits by Public Sector Entities	15,890	13,201
Deposits by Other Entities	18	10,000
Foreign Deposits by Government of Belize	10,754	47,555
Deposits by Foreign Govts. & Financial Institutions Abroad	3,116	1,557
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	1,274	1,403
Long Term Liabilities	51,622	53,927
Other Liabilities (incl Profit & Loss)	138,145	21,728
Total Liabilities	1,149,761	1,353,917
General Reserves		
General Reserves	23,645	24,002
Revaluation	1,438	2,375
Capital Account	20,000	20,000
Total General Reserves	45,083	46,377
Total Liabilities, Capital and Reserves	1,194,844	1,400,294

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 09-Apr-2021