



Statement of Financial Position(BZ\$'000)

As at 31-Mar-2022 and 2023

	2022	UNAUDITED 2023
Assets		
Approved External Assets	850,102	978,034
Other External Assets	13,580	8,930
Local Securities	662,274	682,499
Other Local Assets	11,076	13,382
Inventory, Prepaid & Receivables	9,901	8,875
Intangible Assets	3,053	2,539
Property Plant & Equipment	35,354	34,770
Total Assets	1,585,340	1,729,029
Liabilities		
Notes & Coins in Circulation	534,903	622,791
Deposits by licensed Financial Institutions	703,002	763,779
Deposits by Government of Belize	104,756	94,628
Deposits by Public Sector Entities	5,810	4,726
Deposits by Other Entities	4,056	10,106
Foreign Deposits by Government of Belize	3,808	5,980
Deposits by Foreign Govts. & Financial Institutions Abroad	3,384	4,032
Caricom Bi-lateral Balances	426	590
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	124,448	125,893
Other Liabilities (incl Profit & Loss)	28,315	21,918
Total Liabilities	1,520,103	1,661,638
General Reserves		
General Reserves	24,150	27,094
Revaluation	1,087	297
Capital Account	40,000	40,000
Total General Reserves	65,237	67,391
Total Liabilities, Capital and Reserves	1,585,340	1,729,029

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 05-Apr-2023