



Statement of Financial Position(BZ\$'000)

As at 31-May-2018 and 2019

	2018	UNAUDITED 2019
Assets		
Approved External Assets	597,589	523,535
Other External Assets	4	34,011
Local Securities	334,714	374,827
Deposits by Government of Belize	37,793	67,017
Other Local Assets	8,442	8,752
Inventory, Prepaid & Receivables	8,585	11,773
Intangible Assets	4,002	3,697
Property Plant & Equipment	30,663	29,870
Total Assets	1,021,792	1,053,482
Liabilities		
Notes & Coins in Circulation	375,818	391,546
Deposits by licensed Financial Institutions	444,822	416,616
Deposits by Government of Belize	68,243	63,930
Deposits by Public Sector Entities	9,188	8,296
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	9,000	17,085
Deposits by Foreign Govts. & Financial Institutions Abroad	1,604	2,944
Caricom Bi-lateral Balances	(422)	1,024
Long Term Liabilities	52,111	52,316
Other Liabilities (incl Profit & Loss)	16,046	54,698
Total Liabilities	976,428	1,008,473
General Reserves		
General Reserves	22,965	23,321
Revaluation	2,399	1,688
Capital Account	20,000	20,000
Total General Reserves	45,364	45,009
Total Liabilities, Capital and Reserves	1,021,792	1,053,482

Wendy Gillett
Assistant Manager
Accounts and Budget Department

DATE: 07-Jun-2019