



Statement of Financial Position(BZ\$'000)

As at 31-May-2022 and 2023

	UNAUDITED	
	2022	2023
Assets		
Approved External Assets	889,502	1,037,856
Other External Assets	8,930	18,172
Local Securities	730,791	707,852
Other Local Assets	12,592	14,919
Inventory, Prepaid & Receivables	9,922	10,819
Intangible Assets	3,030	2,452
Property Plant & Equipment	35,528	34,614
Total Assets	1,690,295	1,826,684
Liabilities		
Notes & Coins in Circulation	544,410	631,190
Deposits by licensed Financial Institutions	767,617	758,843
Deposits by Government of Belize	139,766	177,437
Deposits by Public Sector Entities	6,625	6,395
Deposits by Other Entities	5,113	10,106
Foreign Deposits by Government of Belize	3,171	7,401
Deposits by Foreign Govts. & Financial Institutions Abroad	4,322	940
Caricom Bi-lateral Balances	772	492
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	121,634	124,507
Other Liabilities (incl Profit & Loss)	25,165	33,568
Total Liabilities	1,625,790	1,758,074
General Reserves		
General Reserves	24,186	28,377
Revaluation	319	233
Capital Account	40,000	40,000
Total General Reserves	64,505	68,610
Total Liabilities, Capital and Reserves	1,690,295	1,826,684

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 05-Jun-2023