



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

As at 30-Nov-2019 and 2020

	UNAUDITED	
	2019	2020
<b>Assets</b>		
Approved External Assets	500,994	676,014
Other External Assets	69,095	17,330
Local Securities	380,446	487,115
Deposits by Government of Belize	92,013	78,113
Other Local Assets	9,679	10,030
Inventory, Prepaid & Receivables	11,997	5,698
Intangible Assets	3,454	3,676
Property Plant & Equipment	29,500	34,718
<b>Total Assets</b>	<b>1,097,178</b>	<b>1,312,694</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	397,664	487,711
Deposits by licensed Financial Institutions	444,321	542,776
Deposits by Government of Belize	47,992	86,186
Deposits by Public Sector Entities	4,889	6,167
Deposits by Other Entities	18	0
Foreign Deposits by Government of Belize	15,921	49,057
Deposits by Foreign Govts. & Financial Institutions Abroad	906	1,736
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	11	90
Long Term Liabilities	50,749	53,821
Other Liabilities (incl Profit & Loss)	89,800	31,734
<b>Total Liabilities</b>	<b>1,052,271</b>	<b>1,266,473</b>
<b>General Reserves</b>		
General Reserves	23,321	23,621
Revaluation	1,586	2,600
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>44,907</b>	<b>46,221</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,097,178</b>	<b>1,312,694</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 02-Dec-2020