



Statement of Financial Position(BZ\$'000)

As at 2021 and 30-Nov-2022

	UNAUDITED	
	2021	2022
Assets		
Approved External Assets	807,353	936,883
Other External Assets	18,806	8,930
Local Securities	629,228	697,695
Other Local Assets	11,318	14,045
Inventory, Prepaid & Receivables	8,471	8,771
Intangible Assets	3,129	2,691
Property Plant & Equipment	35,146	35,125
Total Assets	1,513,451	1,704,141
Liabilities		
Notes & Coins in Circulation	496,814	570,706
Deposits by licensed Financial Institutions	651,439	734,307
Deposits by Government of Belize	130,293	156,438
Deposits by Public Sector Entities	4,287	5,606
Deposits by Other Entities	10,000	10,106
Foreign Deposits by Government of Belize	5,532	4,480
Deposits by Foreign Govts. & Financial Institutions Abroad	2,279	2,400
Unclaimed US Drafts	7,195	7,195
Foreign Demand Liabilities	603	259
Long Term Liabilities	124,484	120,911
Other Liabilities (incl Profit & Loss)	34,469	27,414
Total Liabilities	1,467,395	1,639,822
General Reserves		
General Reserves	24,002	24,042
Revaluation	2,054	276
Capital Account	20,000	40,000
Total General Reserves	46,056	64,319
Total Liabilities, Capital and Reserves	1,513,451	1,704,141

Hollis Parham
Deputy Governor
Financial Services

DATE: 05-Dec-2022