



Statement of Financial Position(BZ\$'000)

As at 2022 and 30-Nov-2023

	UNAUDITED	
	2022	2023
Assets		
Approved External Assets	936,883	1,017,152
Other External Assets	8,930	8,930
Local Securities	697,695	712,713
Other Local Assets	14,045	15,849
Inventory, Prepaid & Receivables	8,772	10,752
Intangible Assets	2,691	2,194
Property Plant & Equipment	35,125	34,665
Total Assets	1,704,141	1,802,255
Liabilities		
Notes & Coins in Circulation	570,706	650,293
Deposits by licensed Financial Institutions	734,307	784,865
Deposits by Government of Belize	156,438	122,768
Deposits by Public Sector Entities	5,606	7,074
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	4,480	5,368
Deposits by Foreign Govts. & Financial Institutions Abroad	2,400	1,789
Unclaimed US Drafts	7,195	7,195
Foreign Demand Liabilities	259	846
Long Term Liabilities	120,911	118,132
Other Liabilities (incl Profit & Loss)	27,415	22,069
Total Liabilities	1,639,823	1,730,504
General Reserves		
General Reserves	24,042	31,485
Revaluation	276	265
Capital Account	40,000	40,000
Total General Reserves	64,319	71,750
Total Liabilities, Capital and Reserves	1,704,141	1,802,255

Hollis Parham
Deputy Governor
Financial Services

DATE: 08-Dec-2023