



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

As at 31-Oct-2019 and 2020

|  | 2019             | UNAUDITED<br>2020 |
|--|------------------|-------------------|
| <b>Assets</b>  |                  |                   |
| Approved External Assets                                   | 513,753          | 676,887           |
| Other External Assets                                      | 69,095           | 17,330            |
| Local Securities   | 360,446          | 489,011           |
| Deposits by Government of Belize                           | 91,303           | 78,360            |
| Other Local Assets   | 8,585            | 9,224             |
| Inventory, Prepaid & Receivables                           | 12,131           | 5,985             |
| Intangible Assets  | 3,462            | 3,731             |
| Property Plant & Equipment                                 | 29,601           | 34,799            |
| <b>Total Assets</b>  | <b>1,088,376</b> | <b>1,315,327</b>  |
| <b>Liabilities</b>   |                  |                   |
| Notes & Coins in Circulation                               | 386,745          | 473,325           |
| Deposits by licensed Financial Institutions                | 443,051          | 513,802           |
| Deposits by Government of Belize                           | 48,363           | 96,593            |
| Deposits by Public Sector Entities                         | 5,186            | 6,300             |
| Deposits by Other Entities                                 | 18               | 31,056            |
| Foreign Deposits by Government of Belize                   | 16,817           | 49,226            |
| Deposits by Foreign Govts. & Financial Institutions Abroad | 962              | 2,282             |
| Unclaimed US Drafts  | 0                | 7,195             |
| Caricom Bi-lateral Balances                                | 534              | 1,040             |
| Long Term Liabilities                                      | 51,321           | 53,533            |
| Other Liabilities (incl Profit & Loss)                     | 90,344           | 35,016            |
| <b>Total Liabilities</b>                                   | <b>1,043,341</b> | <b>1,269,368</b>  |
| <b>General Reserves</b>                                    |                  |                   |
| General Reserves   | 23,321           | 23,621            |
| Revaluation  | 1,714            | 2,338             |
| Capital Account  | 20,000           | 20,000            |
| <b>Total General Reserves</b>                              | <b>45,035</b>    | <b>45,959</b>     |
| <b>Total Liabilities, Capital and Reserves</b>             | <b>1,088,376</b> | <b>1,315,327</b>  |

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 04-Nov-2020