



Statement of Financial Position(BZ\$'000)

As at 30-Sep-2019 and 2020

	2019	UNAUDITED 2020
Assets		
Approved External Assets	528,388	652,284
Other External Assets	69,090	77,330
Local Securities	344,372	479,236
Deposits by Government of Belize	89,141	74,206
Other Local Assets	7,752	9,041
Inventory, Prepaid & Receivables	11,805	6,029
Intangible Assets	3,512	3,713
Property Plant & Equipment	29,802	34,811
Total Assets	1,083,862	1,336,650
Liabilities		
Notes & Coins in Circulation	386,049	469,958
Deposits by licensed Financial Institutions	428,145	502,402
Deposits by Government of Belize	57,184	108,770
Deposits by Public Sector Entities	6,513	6,166
Deposits by Other Entities	18	0
Foreign Deposits by Government of Belize	16,703	50,009
Deposits by Foreign Govts. & Financial Institutions Abroad	1,611	1,184
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	1,007	29
Long Term Liabilities	50,866	53,278
Other Liabilities (incl Profit & Loss)	91,023	91,762
Total Liabilities	1,039,119	1,290,753
General Reserves		
General Reserves	23,321	23,621
Revaluation	1,422	2,276
Capital Account	20,000	20,000
Total General Reserves	44,743	45,897
Total Liabilities, Capital and Reserves	1,083,862	1,336,650

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 05-Oct-2020