



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

As at 2021 and 30-Sep-2022

	UNAUDITED	
	2021	2022
<b>Assets</b>		
Approved External Assets	805,480	938,377
Other External Assets	9,568	8,930
Local Securities	596,167	714,733
Other Local Assets	9,594	12,921
Inventory, Prepaid & Receivables	8,297	8,852
Intangible Assets	3,208	2,814
Property Plant & Equipment	35,125	35,180
<b>Total Assets</b>	<b>1,467,439</b>	<b>1,721,807</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	490,453	566,088
Deposits by licensed Financial Institutions	612,901	740,727
Deposits by Government of Belize	144,817	180,126
Deposits by Public Sector Entities	4,045	7,954
Deposits by Other Entities	10,000	10,106
Foreign Deposits by Government of Belize	3,059	1,057
Deposits by Foreign Govts. & Financial Institutions Abroad	1,349	1,617
Unclaimed US Drafts	7,195	7,195
Foreign Demand Liabilities	67	493
Long Term Liabilities	125,612	116,899
Other Liabilities (incl Profit & Loss)	21,741	25,252
<b>Total Liabilities</b>	<b>1,421,239</b>	<b>1,657,514</b>
<b>General Reserves</b>		
General Reserves	24,002	24,042
Revaluation	2,198	251
Capital Account	20,000	40,000
<b>Total General Reserves</b>	<b>46,200</b>	<b>64,293</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,467,439</b>	<b>1,721,807</b>

Wendy Gillett  
Manager  
Accounts and Budget Department

DATE: 04-Oct-2022