



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

As at 31-Oct-2020 and 2021

	2020	UNAUDITED 2021
<b>Assets</b>		
Approved External Assets	676,887	803,426
Other External Assets	17,330	9,818
Local Securities	489,011	609,685
Deposits by Government of Belize	78,360	0
Other Local Assets	9,224	10,149
Inventory, Prepaid & Receivables	5,985	8,438
Intangible Assets	3,731	3,170
Property Plant & Equipment	34,799	35,280
<b>Total Assets</b>	<b>1,315,327</b>	<b>1,479,966</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	473,325	488,977
Deposits by licensed Financial Institutions	513,802	621,213
Deposits by Government of Belize	96,593	146,599
Deposits by Public Sector Entities	6,300	4,965
Deposits by Other Entities	31,056	10,000
Foreign Deposits by Government of Belize	49,226	2,768
Deposits by Foreign Govts. & Financial Institutions Abroad	2,282	2,809
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	1,040	643
Long Term Liabilities	53,533	126,197
Other Liabilities (incl Profit & Loss)	35,016	22,283
<b>Total Liabilities</b>	<b>1,269,368</b>	<b>1,433,649</b>
<b>General Reserves</b>		
General Reserves	23,621	24,002
Revaluation	2,338	2,315
Capital Account	20,000	20,000
<b>Total General Reserves</b>	<b>45,959</b>	<b>46,317</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,315,327</b>	<b>1,479,966</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 04-Nov-2021