



Statement of Financial Position(BZ\$'000)

As at 30-Sep-2020 and 2021

	2020	UNAUDITED 2021
Assets		
Approved External Assets	652,284	805,480
Other External Assets	77,330	9,568
Local Securities	479,236	596,167
Deposits by Government of Belize	74,206	0
Other Local Assets	9,041	9,594
Inventory, Prepaid & Receivables	6,029	8,367
Intangible Assets	3,713	3,208
Property Plant & Equipment	34,811	35,125
Total Assets	1,336,650	1,467,509
Liabilities		
Notes & Coins in Circulation	469,958	490,453
Deposits by licensed Financial Institutions	502,402	612,901
Deposits by Government of Belize	108,770	144,817
Deposits by Public Sector Entities	6,166	4,045
Deposits by Other Entities	0	10,000
Foreign Deposits by Government of Belize	50,009	3,059
Deposits by Foreign Govts. & Financial Institutions Abroad	1,184	1,349
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	29	67
Long Term Liabilities	53,278	125,612
Other Liabilities (incl Profit & Loss)	91,762	21,811
Total Liabilities	1,290,753	1,421,309
General Reserves		
General Reserves	23,621	24,002
Revaluation	2,276	2,198
Capital Account	20,000	20,000
Total General Reserves	45,897	46,200
Total Liabilities, Capital and Reserves	1,336,650	1,467,509

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 05-Oct-2021