



Statement of Financial Position(BZ\$'000)

As at 30-Apr-2019 and 2020

	2019	UNAUDITED 2020
Assets		
Approved External Assets	524,886	517,689
Other External Assets	33,714	118,330
Local Securities	375,377	481,330
Deposits by Government of Belize	52,480	54,633
Other Local Assets	7,963	8,672
Inventory, Prepaid & Receivables	11,908	13,299
Intangible Assets	3,682	3,448
Property Plant & Equipment	29,988	29,472
Total Assets	1,039,998	1,226,873
Liabilities		
Notes & Coins in Circulation	393,159	451,228
Deposits by licensed Financial Institutions	413,448	376,212
Deposits by Government of Belize	55,684	136,115
Deposits by Public Sector Entities	6,512	15,192
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	17,113	9,810
Deposits by Foreign Govts. & Financial Institutions Abroad	1,951	1,222
Caricom Bi-lateral Balances	38	0
Long Term Liabilities	52,490	51,803
Other Liabilities (incl Profit & Loss)	54,428	140,169
Total Liabilities	994,841	1,181,769
General Reserves		
General Reserves	23,321	23,644
Revaluation	1,836	1,460
Capital Account	20,000	20,000
Total General Reserves	45,157	45,104
Total Liabilities, Capital and Reserves	1,039,998	1,226,873

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 08-May-2020