



Statement of Financial Position(BZ\$'000)

As at 30-Apr-2020 and 2021

	2020	UNAUDITED 2021
Assets		
Approved External Assets	517,689	679,290
Other External Assets	118,330	9,568
Local Securities	481,330	571,450
Deposits by Government of Belize	54,633	37,998
Other Local Assets	8,672	9,255
Inventory, Prepaid & Receivables	13,299	7,625
Intangible Assets	3,448	3,461
Property Plant & Equipment	29,472	35,377
Total Assets	1,226,873	1,354,024
Liabilities		
Notes & Coins in Circulation	451,228	482,870
Deposits by licensed Financial Institutions	376,212	597,507
Deposits by Government of Belize	136,115	76,167
Deposits by Public Sector Entities	15,192	4,617
Deposits by Other Entities	18	10,000
Foreign Deposits by Government of Belize	9,810	47,639
Deposits by Foreign Govts. & Financial Institutions Abroad	1,222	2,945
Unclaimed US Drafts	0	7,195
Caricom Bi-lateral Balances	0	19
Long Term Liabilities	51,804	54,815
Other Liabilities (incl Profit & Loss)	140,167	23,590
Total Liabilities	1,181,768	1,307,364
General Reserves		
General Reserves	23,645	24,002
Revaluation	1,460	2,658
Capital Account	20,000	20,000
Total General Reserves	45,105	46,660
Total Liabilities, Capital and Reserves	1,226,873	1,354,024

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 06-May-2021