



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

As at 30-Jun-2021 and 2022

	UNAUDITED	
	2021	2022
<b>Assets</b>		
Approved External Assets	693,554	897,241
Other External Assets	9,568	8,930
Local Securities	598,794	730,795
Deposits by Government of Belize	0	0
Other Local Assets	9,990	12,547
Inventory, Prepaid & Receivables	9,883	9,826
Intangible Assets	3,350	2,991
Property Plant & Equipment	35,220	35,253
<b>Total Assets</b>	<b>1,360,359</b>	<b>1,697,583</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	488,072	545,362
Deposits by licensed Financial Institutions	616,619	762,492
Deposits by Government of Belize	100,611	151,849
Deposits by Public Sector Entities	3,574	8,218
Deposits by Other Entities	10,000	5,939
Foreign Deposits by Government of Belize	5,187	3,164
Deposits by Foreign Govts. & Financial Institutions Abroad	5,656	1,835
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	52	8
Long Term Liabilities	54,144	119,485
Other Liabilities (incl Profit & Loss)	22,737	27,694
<b>Total Liabilities</b>	<b>1,313,847</b>	<b>1,633,241</b>
<b>General Reserves</b>		
General Reserves	24,002	24,042
Revaluation	2,510	300
Capital Account	20,000	40,000
<b>Total General Reserves</b>	<b>46,512</b>	<b>64,342</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,360,359</b>	<b>1,697,583</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 06-Jul-2022