



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

As at 31-Mar-2021 and 2022

	UNAUDITED	
	2021	2022
<b>Assets</b>		
Approved External Assets	686,734	850,102
Other External Assets	9,568	13,580
Local Securities	571,447	662,274
Deposits by Government of Belize	76,608	0
Other Local Assets	9,222	11,076
Inventory, Prepaid & Receivables	7,828	9,899
Intangible Assets	3,515	3,053
Property Plant & Equipment	35,381	35,354
<b>Total Assets</b>	<b>1,400,303</b>	<b>1,585,338</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	485,761	534,903
Deposits by licensed Financial Institutions	639,575	703,002
Deposits by Government of Belize	81,513	103,794
Deposits by Public Sector Entities	3,703	5,810
Deposits by Other Entities	10,000	4,056
Foreign Deposits by Government of Belize	47,555	3,808
Deposits by Foreign Govts. & Financial Institutions Abroad	1,557	3,384
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	1,403	426
Long Term Liabilities	53,927	124,448
Other Liabilities (incl Profit & Loss)	21,737	29,382
<b>Total Liabilities</b>	<b>1,353,926</b>	<b>1,520,208</b>
<b>General Reserves</b>		
General Reserves	24,002	24,043
Revaluation	2,375	1,087
Capital Account	20,000	40,000
<b>Total General Reserves</b>	<b>46,377</b>	<b>65,130</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,400,303</b>	<b>1,585,338</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 08-Apr-2022