



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

As at 31-May-2021 and 2022

	UNAUDITED	
	2021	2022
<b>Assets</b>		
Approved External Assets	678,297	889,502
Other External Assets	9,568	8,930
Local Securities	571,450	730,791
Deposits by Government of Belize	36,573	0
Other Local Assets	10,233	12,592
Inventory, Prepaid & Receivables	9,703	9,919
Intangible Assets	3,403	3,030
Property Plant & Equipment	35,263	35,528
<b>Total Assets</b>	<b>1,354,490</b>	<b>1,690,292</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	491,004	544,410
Deposits by licensed Financial Institutions	572,460	767,617
Deposits by Government of Belize	93,578	138,465
Deposits by Public Sector Entities	3,724	6,625
Deposits by Other Entities	10,000	5,113
Foreign Deposits by Government of Belize	47,670	3,171
Deposits by Foreign Govts. & Financial Institutions Abroad	2,915	4,322
Unclaimed US Drafts	7,195	7,195
Caricom Bi-lateral Balances	3	772
Long Term Liabilities	55,153	121,634
Other Liabilities (incl Profit & Loss)	23,990	26,607
<b>Total Liabilities</b>	<b>1,307,692</b>	<b>1,625,931</b>
<b>General Reserves</b>		
General Reserves	24,002	24,042
Revaluation	2,796	319
Capital Account	20,000	40,000
<b>Total General Reserves</b>	<b>46,798</b>	<b>64,361</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,354,490</b>	<b>1,690,292</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 06-Jun-2022