



Statement of Financial Position(BZ\$'000)

As at 30-Sep-2023 and 2024

	2023	UNAUDITED 2024
Assets		
Approved External Assets	1,034,914	1,000,327
Other External Assets	8,930	8,962
Local Securities	713,691	766,087
Other Local Assets	14,104	14,940
Inventory, Prepaid & Receivables	10,449	10,517
Intangible Assets	2,305	2,110
Property Plant & Equipment	34,234	41,681
Total Assets	1,818,627	1,844,624
Liabilities		
Notes & Coins in Circulation	639,537	702,502
Deposits by licensed Financial Institutions	768,035	784,134
Deposits by Government of Belize	166,657	109,850
Deposits by Public Sector Entities	5,516	3,659
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,980	4,008
Deposits by Foreign Govts. & Financial Institutions Abroad	2,476	2,717
Caricom Bi-lateral Balances	177	165
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	119,692	122,210
Other Liabilities (incl Profit & Loss)	22,653	22,204
Total Liabilities	1,748,024	1,768,750
General Reserves		
General Reserves	30,346	35,578
Revaluation	257	296
Capital Account	40,000	40,000
Total General Reserves	70,603	75,874
Total Liabilities, Capital and Reserves	1,818,627	1,844,624

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 07-Oct-2024