



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

As at 30-Apr-2022 and 2023

	2022	UNAUDITED 2023
<b>Assets</b>		
Approved External Assets	827,331	953,764
Other External Assets	8,930	8,930
Local Securities	722,173	674,000
Other Local Assets	11,363	13,869
Inventory, Prepaid & Receivables	9,617	8,677
Intangible Assets	3,071	2,481
Property Plant & Equipment	35,263	34,590
<b>Total Assets</b>	<b>1,617,748</b>	<b>1,696,311</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	540,854	631,517
Deposits by licensed Financial Institutions	712,319	682,807
Deposits by Government of Belize	129,376	131,326
Deposits by Public Sector Entities	7,778	7,232
Deposits by Other Entities	5,113	10,106
Foreign Deposits by Government of Belize	3,167	5,980
Deposits by Foreign Govts. & Financial Institutions Abroad	1,669	3,243
Caricom Bi-lateral Balances	517	40
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	121,150	126,062
Other Liabilities (incl Profit & Loss)	24,032	22,788
<b>Total Liabilities</b>	<b>1,553,170</b>	<b>1,628,296</b>
<b>General Reserves</b>		
General Reserves	24,169	27,711
Revaluation	409	304
Capital Account	40,000	40,000
<b>Total General Reserves</b>	<b>64,578</b>	<b>68,015</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,617,748</b>	<b>1,696,311</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 04-May-2023