



Statement of Financial Position(BZ\$'000)

As at 31-Aug-2022 and 2023

| | 2022 | UNAUDITED 2023 |
|--|------------------|-------------------|
| Assets | | |
| Approved External Assets | 928,833 | 1,014,536 |
| Other External Assets | 8,930 | 8,930 |
| Local Securities | 714,768 | 719,136 |
| Other Local Assets | 12,253 | 13,594 |
| Inventory, Prepaid & Receivables | 9,077 | 10,752 |
| Intangible Assets | 2,871 | 2,284 |
| Property Plant & Equipment | 35,236 | 34,457 |
| Total Assets | 1,711,968 | 1,803,689 |
| Liabilities | | |
| Notes & Coins in Circulation | 558,734 | 641,995 |
| Deposits by licensed Financial Institutions | 720,017 | 761,803 |
| Deposits by Government of Belize | 194,844 | 155,565 |
| Deposits by Public Sector Entities | 6,830 | 4,578 |
| Deposits by Other Entities | 10,106 | 10,106 |
| Foreign Deposits by Government of Belize | 1,061 | 5,980 |
| Deposits by Foreign Govts. & Financial Institutions Abroad | 1,918 | 3,870 |
| Caricom Bi-lateral Balances | 72 | 184 |
| Unclaimed US Drafts | 7,195 | 7,195 |
| Long Term Liabilities | 118,766 | 120,978 |
| Other Liabilities (incl Profit & Loss) | 27,806 | 21,436 |
| Total Liabilities | 1,647,349 | 1,733,690 |
| General Reserves | | |
| General Reserves | 24,347 | 29,720 |
| Revaluation | 272 | 279 |
| Capital Account | 40,000 | 40,000 |
| Total General Reserves | 64,619 | 69,999 |
| Total Liabilities, Capital and Reserves | 1,711,968 | 1,803,689 |

Ms. Wendy Gillett
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DATE: 05-Sep-2023