



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

As at 31-Dec-2018 and 2019

|  | 2018             | UNAUDITED<br>2019 |
|--|------------------|-------------------|
| <b>Assets</b>  |                  |                   |
| Approved External Assets                                   | 576,316          | 541,080           |
| Other External Assets                                      | 4                | 69,095            |
| Local Securities   | 332,534          | 403,396           |
| Deposits by Government of Belize                           | 52,064           | 52,523            |
| Other Local Assets   | 8,853            | 9,173             |
| Inventory, Prepaid & Receivables                           | 11,181           | 12,807            |
| Intangible Assets  | 3,679            | 3,456             |
| Property Plant & Equipment                                 | 30,157           | 29,512            |
| <b>Total Assets</b>  | <b>1,014,788</b> | <b>1,121,042</b>  |
| <b>Liabilities</b>   |                  |                   |
| Notes & Coins in Circulation                               | 397,337          | 432,574           |
| Deposits by licensed Financial Institutions                | 400,126          | 422,203           |
| Deposits by Government of Belize                           | 60,873           | 58,348            |
| Deposits by Public Sector Entities                         | 6,066            | 6,936             |
| Deposits by Other Entities                                 | 18               | 18                |
| Foreign Deposits by Government of Belize                   | 21,093           | 15,398            |
| Deposits by Foreign Govts. & Financial Institutions Abroad | 2,271            | 1,427             |
| Caricom Bi-lateral Balances                                | 315              | 62                |
| Long Term Liabilities                                      | 52,195           | 51,290            |
| Other Liabilities (incl Profit & Loss)                     | 29,708           | 87,287            |
| <b>Total Liabilities</b>                                   | <b>970,002</b>   | <b>1,075,543</b>  |
| <b>General Reserves</b>                                    |                  |                   |
| General Reserves   | 22,844           | 23,725            |
| Revaluation  | 1,942            | 1,774             |
| Capital Account  | 20,000           | 20,000            |
| <b>Total General Reserves</b>                              | <b>44,786</b>    | <b>45,499</b>     |
| <b>Total Liabilities, Capital and Reserves</b>             | <b>1,014,788</b> | <b>1,121,042</b>  |

Ms. Wendy Gillett  
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Accounts & Budget Dept.

DATE: 06-Jan-2020