



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

As at 31-Jan-2023 and 2024

	2023	UNAUDITED 2024
<b>Assets</b>		
Approved External Assets	945,958	921,726
Other External Assets	8,930	8,930
Local Securities	692,980	769,791
Other Local Assets	12,309	14,575
Inventory, Prepaid & Receivables	9,560	10,820
Intangible Assets	2,638	2,335
Property Plant & Equipment	34,891	34,426
<b>Total Assets</b>	<b>1,707,266</b>	<b>1,762,603</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	596,143	668,296
Deposits by licensed Financial Institutions	719,119	728,233
Deposits by Government of Belize	148,050	121,207
Deposits by Public Sector Entities	4,955	5,976
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,980	5,282
Deposits by Foreign Govts. & Financial Institutions Abroad	1,341	1,919
Caricom Bi-lateral Balances	52	144
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	125,584	117,855
Other Liabilities (incl Profit & Loss)	22,296	24,254
<b>Total Liabilities</b>	<b>1,640,821</b>	<b>1,690,467</b>
<b>General Reserves</b>		
General Reserves	26,140	31,886
Revaluation	305	250
Capital Account	40,000	40,000
<b>Total General Reserves</b>	<b>66,445</b>	<b>72,136</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,707,266</b>	<b>1,762,603</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 07-Feb-2024