



Statement of Financial Position(BZ\$'000)

As at 31-Jul-2022 and 2023

	2022	UNAUDITED 2023
Assets		
Approved External Assets	902,044	1,034,352
Other External Assets	8,930	8,930
Local Securities	690,875	737,112
Other Local Assets	11,481	12,886
Inventory, Prepaid & Receivables	9,509	10,998
Intangible Assets	2,931	2,335
Property Plant & Equipment	35,411	34,336
Total Assets	1,661,181	1,840,949
Liabilities		
Notes & Coins in Circulation	552,863	641,753
Deposits by licensed Financial Institutions	708,887	776,304
Deposits by Government of Belize	160,760	173,001
Deposits by Public Sector Entities	7,717	4,819
Deposits by Other Entities	5,879	10,106
Foreign Deposits by Government of Belize	1,144	5,980
Deposits by Foreign Govts. & Financial Institutions Abroad	6,074	5,234
Caricom Bi-lateral Balances	678	91
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	119,061	122,693
Other Liabilities (incl Profit & Loss)	26,366	24,148
Total Liabilities	1,596,624	1,771,324
General Reserves		
General Reserves	24,265	29,325
Revaluation	292	300
Capital Account	40,000	40,000
Total General Reserves	64,557	69,625
Total Liabilities, Capital and Reserves	1,661,181	1,840,949

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 04-Aug-2023