



Statement of Financial Position(BZ\$'000)

As at 30-Nov-2018 and 2019

	UNAUDITED	
	2018	2019
Assets		
Approved External Assets	560,045	500,994
Other External Assets	4	69,095
Local Securities	318,546	380,446
Deposits by Government of Belize	72,869	92,013
Other Local Assets	8,403	9,679
Inventory, Prepaid & Receivables	9,452	11,989
Intangible Assets	3,726	3,454
Property Plant & Equipment	30,167	29,500
Total Assets	1,003,210	1,097,170
Liabilities		
Notes & Coins in Circulation	366,488	397,664
Deposits by licensed Financial Institutions	422,145	433,790
Deposits by Government of Belize	58,894	47,992
Deposits by Public Sector Entities	17,969	15,420
Deposits by Other Entities	18	18
Foreign Deposits by Government of Belize	21,048	15,921
Deposits by Foreign Govts. & Financial Institutions Abroad	1,848	906
Caricom Bi-lateral Balances	764	11
Long Term Liabilities	51,752	50,749
Other Liabilities (incl Profit & Loss)	17,628	89,792
Total Liabilities	958,554	1,052,263
General Reserves		
General Reserves	22,844	23,321
Revaluation	1,812	1,586
Capital Account	20,000	20,000
Total General Reserves	44,656	44,907
Total Liabilities, Capital and Reserves	1,003,210	1,097,170

Hollis Parham
Senior Manager
Corporate Services

DATE: 03-Dec-2019