



Statement of Financial Position(BZ\$'000)

As at 2021 and 31-Oct-2022

	2021	UNAUDITED 2022
Assets		
Approved External Assets	803,426	919,947
Other External Assets	9,818	8,930
Local Securities	609,685	697,788
Other Local Assets	10,149	13,146
Inventory, Prepaid & Receivables	8,368	8,835
Intangible Assets	3,170	2,754
Property Plant & Equipment	35,280	35,057
Total Assets	1,479,896	1,686,457
Liabilities		
Notes & Coins in Circulation	488,977	559,768
Deposits by licensed Financial Institutions	621,213	722,307
Deposits by Government of Belize	146,599	164,117
Deposits by Public Sector Entities	4,965	5,540
Deposits by Other Entities	10,000	10,106
Foreign Deposits by Government of Belize	2,768	2,759
Deposits by Foreign Govts. & Financial Institutions Abroad	2,809	5,698
Unclaimed US Drafts	7,195	7,195
Foreign Demand Liabilities	643	70
Long Term Liabilities	126,197	117,991
Other Liabilities (incl Profit & Loss)	22,213	26,607
Total Liabilities	1,433,580	1,622,158
General Reserves		
General Reserves	24,002	24,042
Revaluation	2,315	257
Capital Account	20,000	40,000
Total General Reserves	46,317	64,299
Total Liabilities, Capital and Reserves	1,479,896	1,686,457

Wendy Gillett
Manager
Accounts and Budget Department

DATE: 04-Nov-2022