



Statement of Financial Position(BZ\$'000)

As at 31-Oct-2022 and 2023

	2022	UNAUDITED 2023
Assets		
Approved External Assets	919,947	1,009,091
Other External Assets	8,930	8,930
Local Securities	697,788	715,246
Other Local Assets	13,145	14,641
Inventory, Prepaid & Receivables	8,836	10,148
Intangible Assets	2,754	2,240
Property Plant & Equipment	35,057	34,277
Total Assets	1,686,457	1,794,573
Liabilities		
Notes & Coins in Circulation	559,768	635,956
Deposits by licensed Financial Institutions	722,303	778,011
Deposits by Government of Belize	169,071	136,659
Deposits by Public Sector Entities	5,540	5,115
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	2,760	5,368
Deposits by Foreign Govts. & Financial Institutions Abroad	5,698	2,337
Caricom Bi-lateral Balances	70	579
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	117,991	118,725
Other Liabilities (incl Profit & Loss)	21,106	23,540
Total Liabilities	1,621,608	1,723,591
General Reserves		
General Reserves	24,592	30,733
Revaluation	257	249
Capital Account	40,000	40,000
Total General Reserves	64,849	70,982
Total Liabilities, Capital and Reserves	1,686,457	1,794,573

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 03-Nov-2023