



Statement of Financial Position(BZ\$'000)

As at 31-Oct-2023 and 2024

2023 UNAUDITED 2024

Assets

Approved External Assets	1,009,091	980,493
Other External Assets	8,930	8,902
Local Securities	715,246	769,443
Other Local Assets	14,646	16,013
Inventory, Prepaid & Receivables	10,148	10,081
Intangible Assets	2,240	2,065
Property Plant & Equipment	34,277	41,575

Total Assets

1,794,578 **1,828,572**

Liabilities

Notes & Coins in Circulation	635,956	699,630
Deposits by licensed Financial Institutions	778,011	794,579
Deposits by Government of Belize	136,652	84,670
Deposits by Public Sector Entities	5,115	4,608
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,368	4,008
Deposits by Foreign Govts. & Financial Institutions Abroad	2,337	2,435
Caricom Bi-lateral Balances	579	66
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	118,725	122,527
Other Liabilities (incl Profit & Loss)	23,553	22,482

Total Liabilities

1,723,597 **1,752,306**

General Reserves

General Reserves	30,732	36,003
Revaluation	249	263
Capital Account	40,000	40,000

Total General Reserves

70,981 **76,266**

Total Liabilities, Capital and Reserves

1,794,578 **1,828,572**

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 06-Nov-2024