



Statement of Financial Position(BZ\$'000)

As at 30-Sep-2022 and 2023

	2022	UNAUDITED 2023
Assets		
Approved External Assets	938,377	1,034,139
Other External Assets	8,930	8,930
Local Securities	714,733	713,691
Other Local Assets	12,921	14,098
Inventory, Prepaid & Receivables	8,854	10,449
Intangible Assets	2,814	2,305
Property Plant & Equipment	35,180	34,234
Total Assets	1,721,809	1,817,846
Liabilities		
Notes & Coins in Circulation	566,088	639,537
Deposits by licensed Financial Institutions	740,727	768,035
Deposits by Government of Belize	183,938	166,116
Deposits by Public Sector Entities	7,954	5,516
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	1,057	5,980
Deposits by Foreign Govts. & Financial Institutions Abroad	1,617	2,476
Caricom Bi-lateral Balances	493	177
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	116,899	119,692
Other Liabilities (incl Profit & Loss)	21,019	22,644
Total Liabilities	1,657,093	1,747,474
General Reserves		
General Reserves	24,465	30,115
Revaluation	251	257
Capital Account	40,000	40,000
Total General Reserves	64,716	70,372
Total Liabilities, Capital and Reserves	1,721,809	1,817,846

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 03-Oct-2023