



## Statement of Financial Position(BZ\$'000)

As at 30-Sep-2014 and 2015

	2014	UNAUDITED 2015
<b>Assets</b>		
Approved External Assets	947,164	866,895
Other External Assets	4	4
Local Securities	116,615	180,043
Deposits by Government of Belize	64,356	68,540
Other Local Assets	6,539	6,603
Inventory, Prepaid & Receivables	8,815	8,243
Intangible Assets	1,107	1,141
Property Plant & Equipment	27,516	29,192
<b>Total Assets</b>	<b>1,172,116</b>	<b>1,160,661</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	251,757	302,615
Deposits by licensed Financial Institutions	502,093	630,936
Deposits by Government of Belize	304,401	93,809
Deposits by Public Sector Entities	1,390	12,796
Foreign Deposits by Government of Belize	3,504	2,737
Deposits by Foreign Govts. & Financial Institutions Abroad	1,365	1,128
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	308	1,296
Long Term Liabilities	55,206	53,150
Other Liabilities (incl Profit & Loss)	16,097	20,622
<b>Total Liabilities</b>	<b>1,136,121</b>	<b>1,124,853</b>
<b>General Reserves</b>		
General Reserves	22,868	23,667
Revaluation	3,127	2,141
Capital Account	10,000	10,000
<b>Total General Reserves</b>	<b>35,995</b>	<b>35,808</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,172,116</b>	<b>1,160,661</b>

Hollis Parham  
Director  
Finance Department

DATE: 05-Oct-2015