



Statement of Financial Position(BZ\$'000)

As at 31-Aug-2014 and 2015

	2014	UNAUDITED 2015
Assets		
Approved External Assets	920,547	1,068,235
Other External Assets	4	15
Local Securities	116,615	141,543
Deposits by Government of Belize	65,098	64,224
Other Local Assets	6,218	6,235
Inventory, Prepaid & Receivables	9,148	8,397
Intangible Assets	403	1,163
Property Plant & Equipment	28,181	29,779
Total Assets	1,146,214	1,319,591
Liabilities		
Notes & Coins in Circulation	253,400	300,525
Deposits by licensed Financial Institutions	490,538	637,771
Deposits by Government of Belize	287,138	260,076
Deposits by Public Sector Entities	2,682	9,405
Foreign Deposits by Government of Belize	3,504	3,097
Deposits by Foreign Govts. & Financial Institutions Abroad	1,320	1,128
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	133	(28)
Long Term Liabilities	56,487	53,026
Other Liabilities (incl Profit & Loss)	14,532	13,014
Total Liabilities	1,109,734	1,283,778
General Reserves		
General Reserves	22,868	23,667
Revaluation	3,612	2,146
Capital Account	10,000	10,000
Total General Reserves	36,480	35,813
Total Liabilities, Capital and Reserves	1,146,214	1,319,591

Hollis Parham
Director
Finance Department

DATE: 07-Sep-2015