



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

As at 31-Dec-2014 and 2015

	UNAUDITED	
	2014	2015
<b>Assets</b>		
Approved External Assets	965,263	864,387
Other External Assets	4	5
Local Securities	116,645	202,022
Deposits by Government of Belize	40,410	55,312
Other Local Assets	5,841	6,634
Inventory, Prepaid & Receivables	8,073	9,649
Intangible Assets	1,623	1,144
Property Plant & Equipment	27,357	29,051
<b>Total Assets</b>	<b>1,165,216</b>	<b>1,168,204</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	286,035	345,080
Deposits by licensed Financial Institutions	529,790	671,799
Deposits by Government of Belize	246,074	35,181
Deposits by Public Sector Entities	1,840	1,545
Deposits by Other Entities	0	305
Foreign Deposits by Government of Belize	1,864	1,549
Deposits by Foreign Govts. & Financial Institutions Abroad	1,226	1,475
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	47	426
Long Term Liabilities	53,165	52,037
Other Liabilities (incl Profit & Loss)	8,823	16,592
<b>Total Liabilities</b>	<b>1,128,864</b>	<b>1,131,753</b>
<b>General Reserves</b>		
General Reserves	23,670	24,609
Revaluation	2,682	1,842
Capital Account	10,000	10,000
<b>Total General Reserves</b>	<b>36,352</b>	<b>36,451</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,165,216</b>	<b>1,168,204</b>

Hollis Parham  
Director  
Finance Department

DATE: 12-Jan-2016