



Statement of Financial Position(BZ\$'000)

As at 28-Feb-2014 and 2015

	2014	UNAUDITED 2015
Assets		
Approved External Assets	804,145	964,891
Other External Assets	410	17
Local Securities	117,015	146,523
Deposits by Government of Belize	53,264	57,299
Other Local Assets	6,148	6,450
Inventory, Prepaid & Receivables	9,133	9,991
Intangible Assets	486	1,083
Property Plant & Equipment	28,196	28,062
Total Assets	1,018,797	1,214,317
Liabilities		
Notes & Coins in Circulation	244,803	273,797
Deposits by licensed Financial Institutions	422,765	560,035
Deposits by Government of Belize	236,379	273,253
Deposits by Public Sector Entities	7,007	3,226
Foreign Deposits by Government of Belize	2,316	1,676
Deposits by Foreign Govts. & Financial Institutions Abroad	1,206	1,151
Caricom Bi-lateral Balances	38	1,129
Long Term Liabilities	56,851	52,336
Other Liabilities (incl Profit & Loss)	10,558	11,916
Total Liabilities	981,924	1,178,518
General Reserves		
General Reserves	22,868	23,687
Revaluation	4,005	2,112
Capital Account	10,000	10,000
Total General Reserves	36,873	35,799
Total Liabilities, Capital and Reserves	1,018,797	1,214,317

Hollis Parham
Director
Finance Department

DATE: 05-Mar-2015