



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

As at 30-Jun-2014 and 2015

	2014	UNAUDITED 2015
<b>Assets</b>		
Approved External Assets	875,120	1,069,295
Other External Assets	95	16
Local Securities	119,542	141,523
Deposits by Government of Belize	50,091	41,300
Other Local Assets	6,794	7,530
Inventory, Prepaid & Receivables	9,353	9,207
Intangible Assets	431	1,003
Property Plant & Equipment	28,285	28,410
<b>Total Assets</b>	<b>1,089,711</b>	<b>1,298,284</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	256,253	287,331
Deposits by licensed Financial Institutions	468,696	597,229
Deposits by Government of Belize	253,193	290,198
Deposits by Public Sector Entities	1,228	7,500
Foreign Deposits by Government of Belize	1,641	2,294
Deposits by Foreign Govts. & Financial Institutions Abroad	1,243	1,110
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	450	138
Long Term Liabilities	57,154	52,134
Other Liabilities (incl Profit & Loss)	13,000	18,736
<b>Total Liabilities</b>	<b>1,052,858</b>	<b>1,262,434</b>
<b>General Reserves</b>		
General Reserves	22,868	23,670
Revaluation	3,985	2,180
Capital Account	10,000	10,000
<b>Total General Reserves</b>	<b>36,853</b>	<b>35,850</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,089,711</b>	<b>1,298,284</b>

Wendy Gillett  
Deputy Director  
Finance Department

DATE: 03-Jul-2015