



Statement of Financial Position(BZ\$'000)

As at 31-Mar-2014 and 2015

	2014	UNAUDITED 2015
Assets		
Approved External Assets	844,339	979,066
Other External Assets	327	17
Local Securities	117,015	141,523
Deposits by Government of Belize	45,395	40,409
Other Local Assets	6,347	6,637
Inventory, Prepaid & Receivables	9,381	9,688
Intangible Assets	471	1,063
Property Plant & Equipment	28,248	28,142
Total Assets	1,051,523	1,206,545
Liabilities		
Notes & Coins in Circulation	249,783	285,106
Deposits by licensed Financial Institutions	457,702	576,260
Deposits by Government of Belize	230,319	236,236
Deposits by Public Sector Entities	4,208	2,981
Foreign Deposits by Government of Belize	1,127	3,076
Deposits by Foreign Govts. & Financial Institutions Abroad	1,198	1,110
Caricom Bi-lateral Balances	1,031	670
Long Term Liabilities	57,273	51,441
Other Liabilities (incl Profit & Loss)	12,031	14,211
Total Liabilities	1,014,673	1,171,091
General Reserves		
General Reserves	22,868	23,667
Revaluation	3,983	1,787
Capital Account	10,000	10,000
Total General Reserves	36,851	35,454
Total Liabilities, Capital and Reserves	1,051,523	1,206,545

Hollis Parham
Director
Finance Department

DATE: 08-Apr-2015