

## Statement of Financial Position(BZ\$'000) As at 31-Mar-2015 and 2016

Other External Assets17Local Securities141,523Deposits by Government of Belize40,409Other Local Assets6,640Inventory, Prepaid & Receivables9,6889,2Intangible Assets1,0631,00Property Plant & Equipment28,142 <b>Total Assets</b> 1,206,5481,206,5481,208,9Liabilities2,8142Notes & Coins in Circulation285,106345,52,981Deposits by licensed Financial Institutions576,260Deposits by Government of Belize2,9812,98125,3Deposits by Other Entities03Foreign Deposits by Government of Belize03,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1101,1101,1101,1101,1101,1111,120,001,2071,206,548Caricom Bi-lateral Balances6701,501,2112,06724,51,2011,172,2General Reserves23,670Revaluation1,7871,7872,11,7872,11,7872,11,7872,11,00010,00010,00010,00010,00010,00010,00010,000		2015	UNAUDITED 2016
Other External Assets       17         Local Securities       141,523       235,1         Deposits by Government of Belize       40,409       55,3         Other Local Assets       6,640       6,3         Inventory, Prepaid & Receivables       9,688       9,2         Intangible Assets       1,063       1,0         Property Plant & Equipment       28,142       28,9         Total Assets       1,206,548       1,208,9         Liabilities       2,961       25,3         Notes & Coins in Circulation       285,106       334,5         Deposits by licensed Financial Institutions       576,260       700,5         Deposits by Oovernment of Belize       2,981       25,3         Deposits by Other Entities       0       3         Foreign Deposits by Government of Belize       3,076       6         Deposits by Foreign Govts. & Financial Institutions Abroad       1,110       1,1         Unclaimed US Drafts       0       57,441       53,5         Other Liabilities       51,441       53,5       14,211       20,8         Total Liabilities       1,787       2,1       1,787       2,1	Assets		
Local Securities       141,523       235,1         Deposits by Government of Belize       40,409       55,3         Other Local Assets       6,640       6,3         Inventory, Prepaid & Receivables       9,688       9,2         Intangible Assets       1,063       1,0         Property Plant & Equipment       28,142       28,9         Total Assets       1,206,548       1,208,9         Liabilities       236,236       27,9         Deposits by licensed Financial Institutions       576,260       700,5         Deposits by Government of Belize       2,36,236       27,9         Deposits by Government of Belize       2,36,236       27,9         Deposits by Government of Belize       2,981       25,3         Deposits by Color Entities       2,981       25,3         Deposits by Foreign Govts. & Financial Institutions Abroad       1,110       1,1         Unclaimed US Drafts       0       5,7       670       1,5         Long Term Liabilities       51,441       53,5       0       14,211       20,8         Total Liabilities       1,787       2,1       2,6,70       24,5       1,787       2,1   <	Approved External Assets	979,066	872,787
Deposits by Government of Belize       40,409       55,3         Other Local Assets       6,640       6,3         Inventory, Prepaid & Receivables       9,688       9,2         Intangible Assets       1,063       1,0         Property Plant & Equipment       28,142       28,9         Total Assets       1,206,548       1,208,9         Liabilities       236,236       27,9         Deposits by licensed Financial Institutions       576,260       700,5         Deposits by Government of Belize       236,236       27,9         Deposits by Other Entities       0       33         Proeposits by Other Entities       0       3         Foreign Deposits by Government of Belize       3,076       6         Deposits by Other Entities       0       5,7         Caricom Bi-lateral Balances       670       1,5         Long Term Liabilities       51,441       53,5         Other Liabilities       1,171,091       1,172,2         General Reserves       23,670       24,5         Revaluation       1,787       2,1         Capital Account       10,000       10,00         Total General Re	Other External Assets	17	4
Other Local Assets       6,640       6,3         Inventory, Prepaid & Receivables       9,688       9,2         Intangible Assets       1,063       1,0         Property Plant & Equipment       28,142       28,9         Total Assets       1,206,548       1,208,9         Liabilities       24,142       28,9         Notes & Coins in Circulation       285,106       334,5         Deposits by licensed Financial Institutions       576,260       700,5         Deposits by Government of Belize       236,236       27,9         Deposits by Cher Entities       2,981       25,3         Deposits by Other Entities       0       3         Foreign Deposits by Government of Belize       3,076       6         Deposits by Foreign Govts. & Financial Institutions Abroad       1,110       1,1         Unclaimed US Drafts       0       57       670       1,5         Long Term Liabilities       51,441       53,5       0       14,211       20,6         Other Liabilities       1,171,091       1,172,2       14,211       20,6       24,55         General Reserves       23,670       24,5       24,55       35	Local Securities	141,523	235,196
Inventory, Prepaid & Receivables Intangible Assets Property Plant & Equipment <b>Total Assets</b> <b>Liabilities</b> Notes & Coins in Circulation Deposits by licensed Financial Institutions Deposits by Government of Belize Deposits by Other Entities Proteign Deposits by Government of Belize Deposits by Coher Entities Deposits by Foreign Govts. & Financial Institutions Abroad 1,110 1,117 2,2 <b>General Reserves</b> General Reserves Seneral Reserves Seneral Reserves 13,670 24,5 Revaluation 1,787 2,1 Capital Account 10,000 10,0	. ,	,	55,377
Intangible Assets1,0631,0Property Plant & Equipment28,14228,9Total Assets1,206,5481,208,9Liabilities285,106334,5Deposits by licensed Financial Institutions576,260700,5Deposits by Government of Belize236,23627,9Deposits by Government of Belize03Foreign Deposits by Government of Belize03Foreign Deposits by Government of Belize3,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities1,171,0911,172,2General ReservesGeneral Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,00Total General Reserves35,45736,7		,	6,343
Property Plant & Equipment28,14228,9Total Assets1,206,5481,208,9Liabilities285,106334,5Deposits by licensed Financial Institutions576,260700,5Deposits by Government of Belize236,23627,9Deposits by Public Sector Entities2,98125,33Deposits by Other Entities03Foreign Deposits by Government of Belize3,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts6701,55Caricom Bi-lateral Balances6701,55Long Term Liabilities1,171,0911,172,22General Reserves23,67024,55Revaluation1,7872,1Capital Account10,00010,00Total General Reserves35,457Stat General Reserves35,457Stat General Reserves35,457Stat General Reserves35,457Stat General Reserves35,457Stat General Reserves35,457Capital Account10,000Count35,457Capital Account35,457Capital Account35,457Capital Account35,457Capital Account35,457		,	9,267
Total Assets1,206,5481,208,9Liabilities285,106334,5Deposits by licensed Financial Institutions576,260700,5Deposits by Public Sector Entities2,98125,3Deposits by Other Entities03Foreign Deposits by Government of Belize3,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities1,171,0911,172,2General ReservesRevaluation1,7872,1Capital Account10,00010,0Total General Reserves35,45736,7	0	,	1,074
LiabilitiesNotes & Coins in Circulation285,106334,5Deposits by licensed Financial Institutions576,260700,5Deposits by Government of Belize236,23627,9Deposits by Public Sector Entities2,98125,3Deposits by Other Entities03Foreign Deposits by Government of Belize3,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities (incl Profit & Loss)14,21120,6Total Liabilities1,171,0911,172,2General Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,0Total General Reserves35,45736,7			28,931
Notes & Coins in Circulation285,106334,5Deposits by licensed Financial Institutions576,260700,5Deposits by Government of Belize236,23627,9Deposits by Public Sector Entities2,98125,3Deposits by Other Entities03Foreign Deposits by Government of Belize3,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities14,21120,8Total Liabilities1,7872,1Capital Account10,00010,00Total General Reserves35,45736,7	Total Assets	1,206,548	1,208,979
Notes & Coins in Circulation285,106334,5Deposits by licensed Financial Institutions576,260700,5Deposits by Government of Belize236,23627,9Deposits by Public Sector Entities2,98125,3Deposits by Other Entities03Foreign Deposits by Government of Belize3,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities14,21120,8Total Liabilities1,7872,1Capital Account10,00010,00Total General Reserves35,45736,7	Liabilities		
Deposits by licensed Financial Institutions576,260700,5Deposits by Government of Belize236,23627,9Deposits by Public Sector Entities2,98125,3Deposits by Other Entities03Foreign Deposits by Government of Belize3,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities (incl Profit & Loss)14,21120,8Total LiabilitiesGeneral Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,00Total General Reserves35,45736,7		285 106	334,563
Deposits by Government of Belize236,23627,9Deposits by Public Sector Entities2,98125,3Deposits by Other Entities03Foreign Deposits by Government of Belize3,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities (incl Profit & Loss)14,21120,8Total LiabilitiesGeneral ReservesGeneral Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,00Total General Reserves35,45736,7			700,594
Deposits by Public Sector Entities2,98125,3Deposits by Other Entities03Foreign Deposits by Government of Belize3,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities (incl Profit & Loss)14,21120,8Total LiabilitiesCeneral ReservesGeneral Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,00Total General Reserves35,45736,7	. ,	,	27,979
Deposits by Other Entities03Foreign Deposits by Government of Belize3,0766Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities (incl Profit & Loss)14,21120,8Total Liabilities1,171,0911,172,2General Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,0Total General Reserves35,457Job Capital Account35,457Job Capital Reserves35,457Job Capital Reserves35,457<		,	25,339
Deposits by Foreign Govts. & Financial Institutions Abroad1,1101,1Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities (incl Profit & Loss)14,21120,8Total Liabilities1,171,0911,172,2General Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,0Total General Reserves35,45736,7		0	305
Unclaimed US Drafts05,7Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities (incl Profit & Loss)14,21120,8Total Liabilities1,171,0911,172,2General Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,00Total General Reserves35,457Job Count35,457	Foreign Deposits by Government of Belize	3,076	689
Caricom Bi-lateral Balances6701,5Long Term Liabilities51,44153,5Other Liabilities (incl Profit & Loss)14,21120,8Total Liabilities1,171,0911,172,2General Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,00Total General Reserves35,45736,7	Deposits by Foreign Govts. & Financial Institutions Abroad	1,110	1,123
Long Term Liabilities51,44153,5Other Liabilities (incl Profit & Loss)14,21120,8Total Liabilities1,171,0911,172,2General Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,0Total General Reserves35,45736,7	Unclaimed US Drafts	0	5,764
Other Liabilities (incl Profit & Loss)14,21120,8Total Liabilities1,171,0911,172,2General Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,00Total General Reserves35,45736,7	Caricom Bi-lateral Balances	670	1,506
Total Liabilities     1,171,091     1,172,2       General Reserves     23,670     24,5       General Reserves     1,787     2,1       Capital Account     10,000     10,00       Total General Reserves     35,457     36,7	Long Term Liabilities	51,441	53,573
General Reserves23,67024,5General Reserves23,67024,5Revaluation1,7872,1Capital Account10,00010,00Total General Reserves35,45736,7	Other Liabilities (incl Profit & Loss)	14,211	20,800
General Reserves       23,670       24,5         Revaluation       1,787       2,1         Capital Account       10,000       10,00         Total General Reserves       35,457       36,7	Total Liabilities	1,171,091	1,172,235
General Reserves       23,670       24,5         Revaluation       1,787       2,1         Capital Account       10,000       10,00         Total General Reserves       35,457       36,7	General Reserves		
Revaluation       1,787       2,1         Capital Account       10,000       10,00         Total General Reserves       35,457       36,7		23 670	24,545
Capital Account10,00010,0Total General Reserves35,45736,7		,	24,343
Total General Reserves 35,457 36,7		,	10,000
	•	,	36,744
Total Liabilities, Capital and Reserves 1,206,548 1,208,9	Total Liabilities, Capital and Reserves	1 206 548	1,208,979

Hollis Parham Director **Finance Department** 

DATE: 08-Apr-2016