



Statement of Financial Position(BZ\$'000)

As at 31-May-2014 and 2015

	2014	UNAUDITED 2015
Assets		
Approved External Assets	871,849	1,016,479
Other External Assets	100	16
Local Securities	121,604	141,524
Deposits by Government of Belize	27,370	22,364
Other Local Assets	7,447	8,116
Inventory, Prepaid & Receivables	8,858	9,414
Intangible Assets	445	1,022
Property Plant & Equipment	28,332	28,425
Total Assets	1,066,004	1,227,360
Liabilities		
Notes & Coins in Circulation	254,845	288,542
Deposits by licensed Financial Institutions	443,106	578,691
Deposits by Government of Belize	253,612	235,026
Deposits by Public Sector Entities	3,457	7,657
Foreign Deposits by Government of Belize	1,127	2,722
Deposits by Foreign Govts. & Financial Institutions Abroad	1,242	1,142
Unclaimed US Drafts	0	5,764
Caricom Bi-lateral Balances	1,993	24
Long Term Liabilities	57,368	52,042
Other Liabilities (incl Profit & Loss)	12,473	20,142
Total Liabilities	1,029,223	1,191,752
General Reserves		
General Reserves	22,868	23,670
Revaluation	3,912	1,938
Capital Account	10,000	10,000
Total General Reserves	36,780	35,608
Total Liabilities, Capital and Reserves	1,066,004	1,227,360

Hollis Parham
Director
Finance Department

DATE: 05-Jun-2015