



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

As at 30-Apr-2024 and 2025

	2024	UNAUDITED 2025
<b>Assets</b>		
Approved External Assets	946,943	1,094,552
Other External Assets	8,962	10,257
Local Securities	732,003	729,747
Other Local Assets	16,508	15,966
Inventory, Prepaid & Receivables	9,963	10,270
Intangible Assets	2,305	3,127
Property Plant & Equipment	34,542	42,678
<b>Total Assets</b>	<b>1,751,226</b>	<b>1,906,597</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	693,908	746,756
Deposits by licensed Financial Institutions	690,102	792,962
Deposits by Government of Belize	126,896	117,579
Deposits by Public Sector Entities	5,361	6,230
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,144	3,487
Deposits by Foreign Govts. & Financial Institutions Abroad	1,226	476
Caricom Bi-lateral Balances	247	1
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	117,274	122,830
Other Liabilities (incl Profit & Loss)	20,590	19,664
<b>Total Liabilities</b>	<b>1,678,049</b>	<b>1,827,286</b>
<b>General Reserves</b>		
General Reserves	32,890	38,787
Revaluation	287	524
Capital Account	40,000	40,000
<b>Total General Reserves</b>	<b>73,177</b>	<b>79,311</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,751,226</b>	<b>1,906,597</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 07-May-2025