



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Apr-2025 and 2026

	2025	UNAUDITED 2026
Assets		
Approved External Assets	1,094,552	1,125,948
Other External Assets	10,257	11,636
Local Securities	729,747	759,119
Other Local Assets	15,972	19,777
Inventory, Prepaid & Receivables	10,266	12,903
Intangible Assets	3,127	2,614
Property Plant & Equipment	42,678	35,789
Total Assets	1,906,599	1,967,786
Liabilities		
Notes & Coins in Circulation	746,756	768,780
Deposits by licensed Financial Institutions	792,962	818,819
Deposits by Government of Belize	117,577	98,171
Deposits by Public Sector Entities	6,230	5,989
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	3,487	13,695
Deposits by Foreign Govts. & Financial Institutions Abroad	476	351
Caricom Bi-lateral Balances	1	23
Short Term Credit Facility	0	20,000
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	122,830	121,327
Other Liabilities (incl Profit & Loss)	19,668	21,414
Total Liabilities	1,827,288	1,885,870
General Reserves		
General Reserves	38,787	40,506
Revaluation	524	1,410
Capital Account	40,000	40,000
Total General Reserves	79,311	81,916
Total Liabilities, Capital and Reserves	1,906,599	1,967,786

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 07-May-2026