



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Aug-2025 and 2026

	UNAUDITED	
	2025	2026
Assets		
Approved External Assets	1,130,154	1,088,321
Other External Assets	23,456	10,429
Local Securities	690,766	722,829
Other Local Assets	17,147	18,968
Inventory, Prepaid & Receivables	12,120	15,465
Intangible Assets	1,947	2,482
Property Plant & Equipment	37,970	42,163
Total Assets	1,913,560	1,900,657
Liabilities		
Notes & Coins in Circulation	755,858	747,887
Deposits by licensed Financial Institutions	741,751	637,347
Deposits by Government of Belize	148,634	242,333
Deposits by Public Sector Entities	4,180	4,054
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	3,487	6,270
Deposits by Foreign Govts. & Financial Institutions Abroad	518	606
Caricom Bi-lateral Balances	6	328
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	123,260	131,207
Other Liabilities (incl Profit & Loss)	40,800	32,885
Total Liabilities	1,835,795	1,820,218
General Reserves		
General Reserves	37,237	39,231
Revaluation	528	1,208
Capital Account	40,000	40,000
Total General Reserves	77,765	80,439
Total Liabilities, Capital and Reserves	1,913,560	1,900,657

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 03-Sep-2026