



Statement of Financial Position(BZ\$'000)

As at 31-Dec-2024 and 2025

	UNAUDITED	
	2024	2025
Assets		
Approved External Assets	982,534	1,106,149
Other External Assets	9,129	10,934
Local Securities	758,861	813,987
Other Local Assets	16,538	19,633
Inventory, Prepaid & Receivables	8,227	15,131
Intangible Assets	1,771	2,352
Property Plant & Equipment	41,680	35,812
Total Assets	1,818,739	2,003,998
Liabilities		
Notes & Coins in Circulation	738,074	781,339
Deposits by licensed Financial Institutions	741,991	800,641
Deposits by Government of Belize	96,074	104,653
Deposits by Public Sector Entities	4,626	4,701
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	4,663	14,784
Deposits by Foreign Govts. & Financial Institutions Abroad	605	215
Caricom Bi-lateral Balances	93	(27)
Short Term Credit Facility	0	60,000
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	116,862	121,062
Other Liabilities (incl Profit & Loss)	20,733	18,540
Total Liabilities	1,741,023	1,923,208
General Reserves		
General Reserves	37,239	39,369
Revaluation	477	1,421
Capital Account	40,000	40,000
Total General Reserves	77,717	80,790
Total Liabilities, Capital and Reserves	1,818,739	2,003,998

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.