



Statement of Financial Position(BZ\$'000)

As at 28-Feb-2025 and 2026

	2025	UNAUDITED 2026
Assets		
Approved External Assets	1,022,998	1,097,440
Other External Assets	9,668	10,645
Local Securities	730,679	801,902
Other Local Assets	12,419	19,232
Inventory, Prepaid & Receivables	10,716	14,737
Intangible Assets	2,724	2,262
Property Plant & Equipment	42,010	36,233
Total Assets	1,831,214	1,982,452
Liabilities		
Notes & Coins in Circulation	732,466	762,167
Deposits by licensed Financial Institutions	752,718	857,473
Deposits by Government of Belize	96,700	68,433
Deposits by Public Sector Entities	7,992	6,191
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	3,436	13,885
Deposits by Foreign Govts. & Financial Institutions Abroad	383	917
Caricom Bi-lateral Balances	941	1,324
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	117,760	122,466
Other Liabilities (incl Profit & Loss)	23,088	50,850
Total Liabilities	1,752,785	1,901,010
General Reserves		
General Reserves	37,995	40,064
Revaluation	433	1,378
Capital Account	40,000	40,000
Total General Reserves	78,428	81,442
Total Liabilities, Capital and Reserves	1,831,214	1,982,452

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 10-Mar-2026