



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

As at 31-Jan-2025 and 2026

	UNAUDITED	
	2025	2026
<b>Assets</b>		
Approved External Assets	971,021	1,103,001
Other External Assets	9,129	11,201
Local Securities	760,585	870,734
Other Local Assets	13,870	18,681
Inventory, Prepaid & Receivables	10,435	14,669
Intangible Assets	1,712	2,343
Property Plant & Equipment	42,534	36,014
<b>Total Assets</b>	<b>1,809,287</b>	<b>2,056,644</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	726,128	757,099
Deposits by licensed Financial Institutions	739,848	884,905
Deposits by Government of Belize	95,107	94,622
Deposits by Public Sector Entities	6,031	5,545
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	584	700
Caricom Bi-lateral Balances	44	258
Short Term Credit Facility	0	60,000
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	116,850	122,134
Other Liabilities (incl Profit & Loss)	25,794	18,988
<b>Total Liabilities</b>	<b>1,731,124</b>	<b>1,975,438</b>
<b>General Reserves</b>		
General Reserves	37,687	39,776
Revaluation	476	1,430
Capital Account	40,000	40,000
<b>Total General Reserves</b>	<b>78,163</b>	<b>81,206</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,809,287</b>	<b>2,056,644</b>

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