



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Jul-2024 and 2025

	2024	UNAUDITED 2025
Assets		
Approved External Assets	983,858	1,126,197
Other External Assets	8,962	10,145
Local Securities	763,829	690,766
Other Local Assets	13,791	16,852
Inventory, Prepaid & Receivables	10,608	14,563
Intangible Assets	2,110	2,001
Property Plant & Equipment	35,462	37,714
Total Assets	1,818,620	1,898,238
Liabilities		
Notes & Coins in Circulation	698,756	810,187
Deposits by licensed Financial Institutions	782,850	703,800
Deposits by Government of Belize	82,942	130,099
Deposits by Public Sector Entities	6,931	4,910
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	4,008	3,442
Deposits by Foreign Govts. & Financial Institutions Abroad	2,806	437
Caricom Bi-lateral Balances	937	1,725
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	119,618	120,804
Other Liabilities (incl Profit & Loss)	30,739	27,779
Total Liabilities	1,746,888	1,820,484
General Reserves		
General Reserves	31,430	37,237
Revaluation	302	517
Capital Account	40,000	40,000
Total General Reserves	71,732	77,754
Total Liabilities, Capital and Reserves	1,818,620	1,898,238

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 08-Aug-2025