



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Jul-2025 and 2026

	2025	UNAUDITED 2026
Assets		
Approved External Assets	1,126,197	1,091,714
Other External Assets	10,145	11,150
Local Securities	690,766	739,558
Other Local Assets	16,858	18,510
Inventory, Prepaid & Receivables	14,559	14,972
Intangible Assets	2,001	2,424
Property Plant & Equipment	37,715	41,785
Total Assets	1,898,241	1,920,113
Liabilities		
Notes & Coins in Circulation	810,187	753,646
Deposits by licensed Financial Institutions	703,800	642,546
Deposits by Government of Belize	130,099	257,243
Deposits by Public Sector Entities	4,910	4,009
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	3,442	6,270
Deposits by Foreign Govts. & Financial Institutions Abroad	437	1,762
Caricom Bi-lateral Balances	1,725	1,643
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	120,804	120,455
Other Liabilities (incl Profit & Loss)	27,782	34,614
Total Liabilities	1,820,487	1,839,489
General Reserves		
General Reserves	37,237	39,231
Revaluation	517	1,393
Capital Account	40,000	40,000
Total General Reserves	77,754	80,624
Total Liabilities, Capital and Reserves	1,898,241	1,920,113

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 10-Aug-2026