

Statement of Financial Position(BZ\$'000)

As at 30-Jun-2024 and 2025

	2024	UNAUDITED 2025
Assets		
Approved External Assets	1,017,580	1,134,167
Other External Assets	8,962	9,857
Local Securities	723,888	695,153
Other Local Assets	15,516	18,256
Inventory, Prepaid & Receivables	9,452	8,991
Intangible Assets	2,776	2,565
Property Plant & Equipment	34,754	42,648
Total Assets	1,812,930	1,911,637
Liabilities		
Notes & Coins in Circulation	697,624	740,544
Deposits by licensed Financial Institutions	715,872	776,001
Deposits by Government of Belize	150,119	139,756
Deposits by Public Sector Entities	4,497	6,324
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	4,008	3,755
Deposits by Foreign Govts. & Financial Institutions Abroad	2,926	248
Caricom Bi-lateral Balances	13	252
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	119,697	122,127
Other Liabilities (incl Profit & Loss)	29,155	27,555
Total Liabilities	1,741,212	1,833,864
General Reserves		
General Reserves	31,430	37,237
Revaluation	288	536
Capital Account	40,000	40,000
Total General Reserves	71,718	77,773
Madal Liabilitian Constant and December	1 012 020	1.011.62
Total Liabilities, Capital and Reserves	1,812,930	1,911,637

Ms. Wendy Gillett

Manager

Accounts & Budget Dept.

In Iselett

DATE: 04-Jul-2025