



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Jun-2025 and 2026

	UNAUDITED	
	2025	2026
Assets		
Approved External Assets	1,134,167	1,133,054
Other External Assets	9,857	10,869
Local Securities	695,153	785,715
Other Local Assets	18,261	20,043
Inventory, Prepaid & Receivables	8,987	15,320
Intangible Assets	2,539	2,512
Property Plant & Equipment	42,648	39,734
Total Assets	1,911,612	2,007,247
Liabilities		
Notes & Coins in Circulation	740,544	749,007
Deposits by licensed Financial Institutions	776,001	736,747
Deposits by Government of Belize	139,756	244,044
Deposits by Public Sector Entities	6,324	5,284
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	3,755	6,270
Deposits by Foreign Govts. & Financial Institutions Abroad	248	3,071
Caricom Bi-lateral Balances	252	1,074
Short Term Credit Facility	0	9,991
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	122,127	119,932
Other Liabilities (incl Profit & Loss)	27,531	33,905
Total Liabilities	1,833,839	1,926,626
General Reserves		
General Reserves	37,237	39,231
Revaluation	536	1,390
Capital Account	40,000	40,000
Total General Reserves	77,773	80,621
Total Liabilities, Capital and Reserves	1,911,612	2,007,247

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 03-Jul-2026