



Statement of Financial Position(BZ\$'000)

As at 31-Mar-2025 and 2026

UNAUDITED

2025

2026

Assets

Approved External Assets	1,068,684	1,132,726
Other External Assets	9,968	10,912
Local Securities	731,379	750,644
Other Local Assets	15,414	19,339
Inventory, Prepaid & Receivables	10,309	14,359
Intangible Assets	3,094	2,699
Property Plant & Equipment	42,246	36,335

Total Assets

1,881,094 1,967,014

Liabilities

Notes & Coins in Circulation	739,251	772,419
Deposits by licensed Financial Institutions	809,981	836,144
Deposits by Government of Belize	81,683	79,916
Deposits by Public Sector Entities	6,195	4,523
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	3,436	13,695
Deposits by Foreign Govts. & Financial Institutions Abroad	418	198
Caricom Bi-lateral Balances	567	1,201
Short Term Credit Facility	0	20,000
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	121,930	119,968
Other Liabilities (incl Profit & Loss)	21,444	19,549

Total Liabilities

1,802,206 1,884,914

General Reserves

General Reserves	38,392	40,700
Revaluation	496	1,400
Capital Account	40,000	40,000

Total General Reserves

78,888 82,100

Total Liabilities, Capital and Reserves

1,881,094 1,967,014

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 07-Apr-2026