



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-May-2025 and 2026

UNAUDITED

2025

2026

Assets

Approved External Assets	1,143,544	1,135,041
Other External Assets	13,569	10,675
Local Securities	695,298	761,564
Other Local Assets	18,639	20,665
Inventory, Prepaid & Receivables	7,987	12,611
Intangible Assets	3,236	2,528
Property Plant & Equipment	42,897	37,541

Total Assets

1,925,170

1,980,625

Liabilities

Notes & Coins in Circulation	742,438	757,898
Deposits by licensed Financial Institutions	787,170	853,530
Deposits by Government of Belize	141,656	83,726
Deposits by Public Sector Entities	7,363	5,373
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	3,487	13,695
Deposits by Foreign Govts. & Financial Institutions Abroad	789	351
Caricom Bi-lateral Balances	15	339
Short Term Credit Facility	0	19,995
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	120,302	121,043
Other Liabilities (incl Profit & Loss)	26,892	26,737

Total Liabilities

1,847,413

1,899,988

General Reserves

General Reserves	37,237	39,231
Revaluation	520	1,406
Capital Account	40,000	40,000

Total General Reserves

77,757

80,637

Total Liabilities, Capital and Reserves

1,925,170

1,980,625

W. Gillett

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.
DATE: 06-Jun-2026