



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Oct-2024 and 2025

	2024	UNAUDITED 2025
Assets		
Approved External Assets	980,493	1,076,737
Other External Assets	8,902	11,240
Local Securities	769,443	726,838
Other Local Assets	16,013	18,748
Inventory, Prepaid & Receivables	10,081	16,709
Intangible Assets	2,065	2,135
Property Plant & Equipment	41,575	35,648
Total Assets	1,828,572	1,888,055
Liabilities		
Notes & Coins in Circulation	699,630	734,687
Deposits by licensed Financial Institutions	794,579	723,075
Deposits by Government of Belize	74,002	102,545
Deposits by Public Sector Entities	4,608	5,028
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	4,008	15,195
Deposits by Foreign Govts. & Financial Institutions Abroad	2,435	386
Caricom Bi-lateral Balances	66	88
Short Term Credit Facility	0	60,000
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	122,527	120,091
Other Liabilities (incl Profit & Loss)	37,723	31,012
Total Liabilities	1,756,879	1,809,408
General Reserves		
General Reserves	31,430	37,237
Revaluation	263	1,410
Capital Account	40,000	40,000
Total General Reserves	71,693	78,647
Total Liabilities, Capital and Reserves	1,828,572	1,888,055

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 04-Nov-2025