CENTRAL BANK of BELIZE

Statement of Financial Position(BZ$'000)

As at 31-Oct-2025 and 2026

	UNAUDITED 2025	2026
Assets		
Approved External Assets	1,076,737	1,075,998
Other External Assets	11,240	(14,802)
Local Securities	726,838	680,266
Other Local Assets	18,755	19,214
Inventory, Prepaid & Receivables	16,705	14,898
Intangible Assets	2,135	2,703
Property Plant & Equipment	35,648	42,564
Total Assets	**1,888,058**	**1,820,841**
Liabilities		
Notes & Coins in Circulation	734,687	744,071
Deposits by licensed Financial Institutions	723,075	795,715
Deposits by Government of Belize	102,545	46,921
Deposits by Public Sector Entities	5,028	3,559
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	15,195	6,269
Deposits by Foreign Govts. & Financial Institutions Abroad	386	737
Caricom Bi-lateral Balances	88	135
Short Term Credit Facility	60,000	0
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	120,091	119,800
Other Liabilities (incl Profit & Loss)	31,015	31,740
Total Liabilities	**1,809,411**	**1,766,248**
General Reserves		
General Reserves	37,237	39,231
Revaluation	1,410	(24,638)
Capital Account	40,000	40,000
Total General Reserves	**78,647**	**54,593**
Total Liabilities, Capital and Reserves	**1,888,058**	**1,820,841**

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 04-Nov-2026