



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Sep-2025 and 2026

	UNAUDITED	
	2025	2026
Assets		
Approved External Assets	1,146,432	1,100,525
Other External Assets	10,965	(15,108)
Local Securities	713,728	699,769
Other Local Assets	18,065	19,330
Inventory, Prepaid & Receivables	12,773	16,530
Intangible Assets	2,244	2,402
Property Plant & Equipment	36,779	42,407
Total Assets	1,940,986	1,865,855
Liabilities		
Notes & Coins in Circulation	743,701	749,515
Deposits by licensed Financial Institutions	776,062	652,957
Deposits by Government of Belize	150,410	222,837
Deposits by Public Sector Entities	4,475	6,164
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	21,337	7,341
Deposits by Foreign Govts. & Financial Institutions Abroad	384	734
Caricom Bi-lateral Balances	17	306
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	122,426	120,113
Other Liabilities (incl Profit & Loss)	26,215	33,986
Total Liabilities	1,862,327	1,811,254
General Reserves		
General Reserves	37,237	39,231
Revaluation	1,422	(24,630)
Capital Account	40,000	40,000
Total General Reserves	78,659	54,601
Total Liabilities, Capital and Reserves	1,940,986	1,865,855

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 06-Oct-2026