



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Aug-2023 and 2024

	UNAUDITED	
	2023	2024
Assets		
Approved External Assets	1,014,536	1,005,686
Other External Assets	8,930	8,962
Local Securities	719,136	766,088
Other Local Assets	13,599	14,777
Inventory, Prepaid & Receivables	10,752	10,313
Intangible Assets	2,284	2,176
Property Plant & Equipment	34,457	41,450
Total Assets	1,803,694	1,849,452
Liabilities		
Notes & Coins in Circulation	641,995	705,551
Deposits by licensed Financial Institutions	761,803	798,119
Deposits by Government of Belize	155,563	97,381
Deposits by Public Sector Entities	4,578	5,059
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,980	4,008
Deposits by Foreign Govts. & Financial Institutions Abroad	3,870	2,785
Caricom Bi-lateral Balances	184	61
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	120,978	122,245
Other Liabilities (incl Profit & Loss)	21,444	21,742
Total Liabilities	1,733,696	1,774,252
General Reserves		
General Reserves	29,719	34,894
Revaluation	279	306
Capital Account	40,000	40,000
Total General Reserves	69,998	75,200
Total Liabilities, Capital and Reserves	1,803,694	1,849,452

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 04-Sep-2024