



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Aug-2024 and 2025

	2024	UNAUDITED 2025
Assets		
Approved External Assets	1,005,686	1,130,154
Other External Assets	8,962	23,456
Local Securities	766,088	690,766
Other Local Assets	14,777	17,140
Inventory, Prepaid & Receivables	10,313	12,125
Intangible Assets	2,176	1,947
Property Plant & Equipment	41,443	37,970
Total Assets	1,849,445	1,913,558
Liabilities		
Notes & Coins in Circulation	705,551	755,858
Deposits by licensed Financial Institutions	798,119	741,751
Deposits by Government of Belize	89,299	148,634
Deposits by Public Sector Entities	5,059	4,180
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	4,008	3,487
Deposits by Foreign Govts. & Financial Institutions Abroad	2,785	518
Caricom Bi-lateral Balances	61	6
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	122,245	123,260
Other Liabilities (incl Profit & Loss)	33,281	40,798
Total Liabilities	1,777,709	1,835,793
General Reserves		
General Reserves	31,430	37,237
Revaluation	306	528
Capital Account	40,000	40,000
Total General Reserves	71,736	77,765
Total Liabilities, Capital and Reserves	1,849,445	1,913,558

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 08-Sep-2025