



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 28-Feb-2023 and 2024

	UNAUDITED	
	2023	2024
Assets		
Approved External Assets	959,334	925,904
Other External Assets	8,930	8,930
Local Securities	684,915	779,742
Other Local Assets	12,781	15,261
Inventory, Prepaid & Receivables	9,182	11,170
Intangible Assets	2,583	2,289
Property Plant & Equipment	34,747	34,272
Total Assets	1,712,472	1,777,568
Liabilities		
Notes & Coins in Circulation	605,093	677,934
Deposits by licensed Financial Institutions	732,773	752,876
Deposits by Government of Belize	127,564	105,228
Deposits by Public Sector Entities	5,980	5,367
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,980	2,931
Deposits by Foreign Govts. & Financial Institutions Abroad	6,200	322
Caricom Bi-lateral Balances	18	742
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	123,140	117,978
Other Liabilities (incl Profit & Loss)	21,589	24,331
Total Liabilities	1,645,638	1,705,010
General Reserves		
General Reserves	26,552	32,314
Revaluation	282	244
Capital Account	40,000	40,000
Total General Reserves	66,834	72,558
Total Liabilities, Capital and Reserves	1,712,472	1,777,568

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 08-Mar-2024