



CENTRAL BANK  
of BELIZE

**Statement of Financial Position(BZ\$'000)**

As at 31-Mar-2023 and 2024

	UNAUDITED	
	2023	2024
<b>Assets</b>		
Approved External Assets	978,034	935,464
Other External Assets	8,930	9,110
Local Securities	682,499	754,778
Other Local Assets	13,387	15,944
Inventory, Prepaid & Receivables	8,875	10,373
Intangible Assets	2,539	2,351
Property Plant & Equipment	34,770	34,381
<b>Total Assets</b>	<b>1,729,034</b>	<b>1,762,401</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	622,791	695,028
Deposits by licensed Financial Institutions	763,779	746,114
Deposits by Government of Belize	94,622	84,551
Deposits by Public Sector Entities	4,726	4,272
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	4,032	1,233
Caricom Bi-lateral Balances	590	1,020
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	125,893	117,737
Other Liabilities (incl Profit & Loss)	21,931	19,371
<b>Total Liabilities</b>	<b>1,661,645</b>	<b>1,689,558</b>
<b>General Reserves</b>		
General Reserves	27,092	32,544
Revaluation	297	299
Capital Account	40,000	40,000
<b>Total General Reserves</b>	<b>67,389</b>	<b>72,843</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,729,034</b>	<b>1,762,401</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 11-Apr-2024