



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-May-2023 and 2024

	UNAUDITED	
	2023	2024
Assets		
Approved External Assets	1,037,856	1,020,681
Other External Assets	18,172	8,962
Local Securities	707,852	729,192
Other Local Assets	14,924	17,253
Inventory, Prepaid & Receivables	10,819	9,591
Intangible Assets	2,452	2,239
Property Plant & Equipment	34,614	34,736
Total Assets	1,826,689	1,822,654
Liabilities		
Notes & Coins in Circulation	631,190	691,476
Deposits by licensed Financial Institutions	758,843	729,617
Deposits by Government of Belize	177,431	162,708
Deposits by Public Sector Entities	6,395	5,353
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	7,401	4,008
Deposits by Foreign Govts. & Financial Institutions Abroad	940	1,469
Caricom Bi-lateral Balances	492	0
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	124,507	117,998
Other Liabilities (incl Profit & Loss)	33,581	19,000
Total Liabilities	1,758,081	1,748,930
General Reserves		
General Reserves	28,375	33,424
Revaluation	233	300
Capital Account	40,000	40,000
Total General Reserves	68,608	73,724
Total Liabilities, Capital and Reserves	1,826,689	1,822,654

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 04-Jun-2024