



CENTRAL BANK  
of BELIZE

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

**As at 31-May-2024 and 2025**

|  | 2024             | UNAUDITED<br>2025 |
|--|------------------|-------------------|
| <b>Assets</b>  |                  |                   |
| Approved External Assets                                   | 1,020,681        | 1,143,544         |
| Other External Assets                                      | 8,962            | 13,569            |
| Local Securities   | 729,192          | 695,298           |
| Other Local Assets   | 17,253           | 18,633            |
| Inventory, Prepaid & Receivables                           | 9,591            | 7,992             |
| Intangible Assets  | 2,239            | 3,236             |
| Property Plant & Equipment                                 | 34,736           | 42,897            |
| <b>Total Assets</b>  | <b>1,822,654</b> | <b>1,925,167</b>  |
| <b>Liabilities</b>   |                  |                   |
| Notes & Coins in Circulation                               | 691,476          | 742,438           |
| Deposits by licensed Financial Institutions                | 729,617          | 787,170           |
| Deposits by Government of Belize                           | 158,056          | 141,656           |
| Deposits by Public Sector Entities                         | 5,353            | 7,363             |
| 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 | 1,469            | 789               |
| Caricom Bi-lateral Balances                                | 0                | 15                |
| Unclaimed US Drafts  | 7,195            | 7,195             |
| Long Term Liabilities                                      | 117,998          | 120,302           |
| Other Liabilities (incl Profit & Loss)                     | 25,645           | 26,888            |
| <b>Total Liabilities</b>                                   | <b>1,750,924</b> | <b>1,847,410</b>  |
| <b>General Reserves</b>                                    |                  |                   |
| General Reserves   | 31,430           | 37,237            |
| Revaluation  | 300              | 520               |
| Capital Account  | 40,000           | 40,000            |
| <b>Total General Reserves</b>                              | <b>71,730</b>    | <b>77,757</b>     |
| <b>Total Liabilities, Capital and Reserves</b>             | <b>1,822,654</b> | <b>1,925,167</b>  |

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 05-Jun-2025