

Statement of Financial Position(BZ\$'000)

As at 30-Nov-2024 and 2025

	UNAUDITED	
	2024	2025
Assets		
Approved External Assets	978,236	1,092,730
Other External Assets	8,902	10,438
Local Securities	769,043	763,455
Other Local Assets	16,675	20,072
Inventory, Prepaid & Receivables	10,686	15,799
Intangible Assets	1,830	2,203
Property Plant & Equipment	41,797	35,933
Total Assets	1,827,169	1,940,629
Liabilities		
Notes & Coins in Circulation	710,239	747,384
Deposits by licensed Financial Institutions	800,396	786,579
Deposits by Government of Belize	52,091	78,282
Deposits by Public Sector Entities	4,121	4,671
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	14,335	15,195
Deposits by Foreign Govts. & Financial Institutions Abroad	1,417	371
Caricom Bi-lateral Balances	1,055	1,253
Short Term Credit Facility	0	60,000
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	117,705	120,111
Other Liabilities (incl Profit & Loss)	36,815	30,839
Total Liabilities	1,755,476	1,861,986
General Reserves		
General Reserves	31,430	37,237
Revaluation	264	1,406
Capital Account	40,000	40,000
Total General Reserves	71,693	78,643
Total Liabilities, Capital and Reserves	1,827,169	1,940,629

Ms. Wendy Gillett

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Manager

Accounts & Budget Dept.

DATE: 04-Dec-2025