



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Sep-2024 and 2025

| | UNAUDITED | |
|--|------------------|------------------|
| | 2024 | 2025 |
| Assets | | |
| Approved External Assets | 1,000,327 | 1,146,432 |
| Other External Assets | 8,962 | 10,965 |
| Local Securities | 766,087 | 713,728 |
| Other Local Assets | 14,940 | 18,059 |
| Inventory, Prepaid & Receivables | 10,517 | 12,777 |
| Intangible Assets | 2,110 | 2,244 |
| Property Plant & Equipment | 41,681 | 36,779 |
| Total Assets | 1,844,624 | 1,940,984 |
| Liabilities | | |
| Notes & Coins in Circulation | 702,502 | 743,701 |
| Deposits by licensed Financial Institutions | 784,134 | 776,063 |
| Deposits by Government of Belize | 100,172 | 150,410 |
| Deposits by Public Sector Entities | 3,659 | 4,474 |
| Deposits by Other Entities | 10,106 | 10,106 |
| Foreign Deposits by Government of Belize | 4,008 | 21,337 |
| Deposits by Foreign Govts. & Financial Institutions Abroad | 2,717 | 384 |
| Caricom Bi-lateral Balances | 165 | 17 |
| Unclaimed US Drafts | 7,195 | 7,195 |
| Long Term Liabilities | 122,210 | 122,426 |
| Other Liabilities (incl Profit & Loss) | 36,030 | 26,212 |
| Total Liabilities | 1,772,898 | 1,862,325 |
| General Reserves | | |
| General Reserves | 31,430 | 37,237 |
| Revaluation | 296 | 1,422 |
| Capital Account | 40,000 | 40,000 |
| Total General Reserves | 71,726 | 78,659 |
| Total Liabilities, Capital and Reserves | 1,844,624 | 1,940,984 |

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 04-Oct-2025