



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Jan-2024 and 2025

	2024	UNAUDITED 2025
Assets		
Approved External Assets	921,754	971,021
Other External Assets	8,962	9,129
Local Securities	769,791	760,585
Other Local Assets	14,518	13,796
Inventory, Prepaid & Receivables	11,128	10,452
Intangible Assets	2,335	1,712
Property Plant & Equipment	34,405	42,534
Total Assets	1,762,893	1,809,229
Liabilities		
Notes & Coins in Circulation	668,296	726,128
Deposits by licensed Financial Institutions	728,233	739,848
Deposits by Government of Belize	121,123	95,169
Deposits by Public Sector Entities	5,976	6,031
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,282	3,436
Deposits by Foreign Govts. & Financial Institutions Abroad	1,919	584
Caricom Bi-lateral Balances	144	44
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	117,855	116,850
Other Liabilities (incl Profit & Loss)	24,608	27,160
Total Liabilities	1,690,737	1,732,551
General Reserves		
General Reserves	31,847	36,202
Revaluation	309	476
Capital Account	40,000	40,000
Total General Reserves	72,156	76,678
Total Liabilities, Capital and Reserves	1,762,893	1,809,229

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 07-Feb-2025