



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Nov-2023 and 2024

	UNAUDITED	
	2023	2024
Assets		
Approved External Assets	1,017,152	978,236
Other External Assets	8,930	8,902
Local Securities	712,713	769,043
Other Local Assets	15,851	16,675
Inventory, Prepaid & Receivables	10,752	10,686
Intangible Assets	2,194	1,830
Property Plant & Equipment	34,436	41,797
Total Assets	1,802,028	1,827,169
Liabilities		
Notes & Coins in Circulation	650,293	710,239
Deposits by licensed Financial Institutions	784,865	800,397
Deposits by Government of Belize	122,608	63,397
Deposits by Public Sector Entities	7,074	4,120
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,368	14,335
Deposits by Foreign Govts. & Financial Institutions Abroad	1,789	1,417
Caricom Bi-lateral Balances	846	1,055
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	118,132	117,705
Other Liabilities (incl Profit & Loss)	22,072	20,662
Total Liabilities	1,730,348	1,750,628
General Reserves		
General Reserves	31,415	36,277
Revaluation	265	264
Capital Account	40,000	40,000
Total General Reserves	71,680	76,541
Total Liabilities, Capital and Reserves	1,802,028	1,827,169

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 05-Dec-2024