



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 30-Apr-2023 and 2024

	UNAUDITED	
	2023	2024
Assets		
Approved External Assets	953,752	946,943
Other External Assets	8,930	8,962
Local Securities	674,000	732,003
Other Local Assets	13,879	16,508
Inventory, Prepaid & Receivables	8,688	9,963
Intangible Assets	2,481	2,305
Property Plant & Equipment	34,590	34,542
Total Assets	1,696,320	1,751,226
Liabilities		
Notes & Coins in Circulation	631,517	693,908
Deposits by licensed Financial Institutions	682,807	690,102
Deposits by Government of Belize	131,319	127,190
Deposits by Public Sector Entities	7,232	5,361
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,980	5,144
Deposits by Foreign Govts. & Financial Institutions Abroad	3,243	1,226
Caricom Bi-lateral Balances	40	247
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	126,062	117,274
Other Liabilities (incl Profit & Loss)	22,806	20,170
Total Liabilities	1,628,307	1,677,923
General Reserves		
General Reserves	27,709	33,016
Revaluation	304	287
Capital Account	40,000	40,000
Total General Reserves	68,013	73,303
Total Liabilities, Capital and Reserves	1,696,320	1,751,226

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 03-May-2024