



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 31-Dec-2023 and 2024

	2023	UNAUDITED 2024
Assets		
Approved External Assets	932,803	982,534
Other External Assets	8,962	9,129
Local Securities	802,933	758,861
Other Local Assets	14,862	16,538
Inventory, Prepaid & Receivables	10,731	8,239
Intangible Assets	2,240	1,771
Property Plant & Equipment	34,536	41,680
Total Assets	1,807,067	1,818,752
Liabilities		
Notes & Coins in Circulation	686,469	738,074
Deposits by licensed Financial Institutions	747,866	741,991
Deposits by Government of Belize	129,162	96,135
Deposits by Public Sector Entities	4,755	4,626
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,282	4,663
Deposits by Foreign Govts. & Financial Institutions Abroad	2,469	605
Caricom Bi-lateral Balances	226	93
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	118,864	116,862
Other Liabilities (incl Profit & Loss)	22,912	22,172
Total Liabilities	1,735,306	1,742,522
General Reserves		
General Reserves	31,431	35,753
Revaluation	330	477
Capital Account	40,000	40,000
Total General Reserves	71,761	76,230
Total Liabilities, Capital and Reserves	1,807,067	1,818,752

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 10-Feb-2025