



CENTRAL BANK  
of BELIZE

**Statement of Financial Position(BZ\$'000)**

As at 31-Jul-2023 and 2024

	2023	UNAUDITED 2024
<b>Assets</b>		
Approved External Assets	1,034,352	983,863
Other External Assets	8,930	8,962
Local Securities	737,112	763,829
Other Local Assets	12,892	13,791
Inventory, Prepaid & Receivables	10,998	10,608
Intangible Assets	2,335	2,110
Property Plant & Equipment	34,336	35,465
<b>Total Assets</b>	<b>1,840,955</b>	<b>1,818,628</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	641,753	698,756
Deposits by licensed Financial Institutions	776,304	782,850
Deposits by Government of Belize	172,999	90,046
Deposits by Public Sector Entities	4,819	6,931
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	5,980	4,008
Deposits by Foreign Govts. & Financial Institutions Abroad	5,234	2,806
Caricom Bi-lateral Balances	91	937
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	122,693	119,618
Other Liabilities (incl Profit & Loss)	24,157	20,598
<b>Total Liabilities</b>	<b>1,771,331</b>	<b>1,743,851</b>
<b>General Reserves</b>		
General Reserves	29,324	34,475
Revaluation	300	302
Capital Account	40,000	40,000
<b>Total General Reserves</b>	<b>69,624</b>	<b>74,777</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,840,955</b>	<b>1,818,628</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 02-Aug-2024