



CENTRAL BANK  
of BELIZE

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

As at 30-Jun-2023 and 2024

	UNAUDITED	
	2023	2024
<b>Assets</b>		
Approved External Assets	1,031,757	1,017,580
Other External Assets	8,930	8,962
Local Securities	721,852	723,888
Other Local Assets	15,188	15,516
Inventory, Prepaid & Receivables	10,431	9,452
Intangible Assets	2,394	2,776
Property Plant & Equipment	34,403	34,754
<b>Total Assets</b>	<b>1,824,955</b>	<b>1,812,928</b>
<b>Liabilities</b>		
Notes & Coins in Circulation	631,387	697,624
Deposits by licensed Financial Institutions	744,089	715,872
Deposits by Government of Belize	200,756	156,398
Deposits by Public Sector Entities	5,608	4,497
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	899	2,926
Caricom Bi-lateral Balances	752	13
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	121,699	119,697
Other Liabilities (incl Profit & Loss)	27,306	20,183
<b>Total Liabilities</b>	<b>1,755,777</b>	<b>1,738,519</b>
<b>General Reserves</b>		
General Reserves	28,886	34,121
Revaluation	292	288
Capital Account	40,000	40,000
<b>Total General Reserves</b>	<b>69,178</b>	<b>74,409</b>
<b>Total Liabilities, Capital and Reserves</b>	<b>1,824,955</b>	<b>1,812,928</b>

Ms. Wendy Gillett  
Manager  
Accounts & Budget Dept.

DATE: 03-Jul-2024