



CENTRAL BANK
of BELIZE

Statement of Financial Position(BZ\$'000)

As at 28-Feb-2024 and 2025

	2024	UNAUDITED 2025
Assets		
Approved External Assets	925,931	1,022,998
Other External Assets	8,962	9,668
Local Securities	779,742	730,679
Other Local Assets	15,261	12,345
Inventory, Prepaid & Receivables	11,181	10,721
Intangible Assets	2,231	2,724
Property Plant & Equipment	34,253	42,010
Total Assets	1,777,561	1,831,145
Liabilities		
Notes & Coins in Circulation	677,934	732,466
Deposits by licensed Financial Institutions	718,585	706,753
Deposits by Government of Belize	105,196	96,701
Deposits by Public Sector Entities	39,658	53,957
Deposits by Other Entities	10,106	10,106
Foreign Deposits by Government of Belize	2,931	3,436
Deposits by Foreign Govts. & Financial Institutions Abroad	322	383
Caricom Bi-lateral Balances	742	941
Unclaimed US Drafts	7,195	7,195
Long Term Liabilities	117,978	117,760
Other Liabilities (incl Profit & Loss)	24,331	24,529
Total Liabilities	1,704,978	1,754,227
General Reserves		
General Reserves	32,279	36,485
Revaluation	304	433
Capital Account	40,000	40,000
Total General Reserves	72,583	76,918
Total Liabilities, Capital and Reserves	1,777,561	1,831,145

Ms. Wendy Gillett
Manager
Accounts & Budget Dept.

DATE: 07-Mar-2025